



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 18, 2021

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED
TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM.

ZOOM MEETING INFORMATION:

Topic: January 18, 2021 Council Meeting. Time: 7:00 PM Central Time

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:
+13126266799,,2089073779# US (Chicago) Dial-in:1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING
BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF JANUARY 4, 2021

TREASURER'S REPORT FOR NOVEMBER 2020

SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR OCTOBER 2020

PERU POLICE DEPARTMENT REPORT FOR DECEMBER 2020

PERU FIRE DEPARTMENT ANNUAL REPORT 2020

COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for January 20, 2021

Motion to approve initial contribution of \$7,500 (represents half of estimated cost of work shared with the City of Oglesby) for Ameren Study Services Agreement

Motion to approve \$100,000 contribution for the 2021 TBM Avenger Reunion/Salute to Veterans (fuel, appearance fees and lodging) Committee to provide detailed financial report of event

Discussion and motion to set rate on 2021 cash rent (Airport)

Discuss ice rink usage fees

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, OPPOSING ILLINOIS HB 3653

A RESOLUTION AWARDING LOCAL CURE'S ECONOMIC SUPPORT PAYMENTS GRANT PROGRAM (ES PROGRAM) FUNDING TO APPROVED CITY OF PERU BUSINESSES

RESOLUTION OF SUPPORT FOR CONTINUED EMERGENCY SICK LEAVE FOR COVID-19

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Letter of appreciation to the Peru Police Department from City of Oglesby Police Chief Hayse

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 4, 2021

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, January 4, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl asked Director of Finance, Justin Miller to clarification of the of the city's economic grant based on some questions and confusion over the weekend thinking that the City's economic grant program was already awarded. Finance Director Justin Miller clarified the two programs are separate and the City's grants have not been awarded. Finance Director Justin Miller stated if a business was awarded funding through the State of IL BIG program then they were not qualified to receive additional funding through the city.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Harl presented the minutes of the Regular Meeting of December 21, 2020; General Fund and Miscellaneous Funds Report for Six Months ending October 2020; Utility Fund Report for October 2020 and the Peru Volunteer Ambulance Service Inc. Activity Summary for November 2020. Alderman Buffo made a motion that the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Radtke presented the following disbursements for payment on January 6, 2021:

| <u>FUND NAME</u> | <u>TOTAL EXPENSES</u> |
|-------------------------|------------------------------|
| General Fund | \$2,601,505.79 |
| Insurance Fund | 39,630.45 |
| North Commercial TIF | 2,398.34 |
| Utility Fund | 576,443.18 |
| Landfill Fund | 138.00 |
| Airport Fund | 3,935.00 |
| Total | \$3,224,050.76 |

Alderman Radtke made a motion that the report be received, placed on file and the bills be paid in the usual manner. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Buffo made a motion to finalize Shop Peru and Win program; amount not to exceed \$28,000. Director of Finance Justin Miller and Clerk Bartley explained the program. Alderman Radtke seconded

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 4, 2021

the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Council discussed donation to 2021 TBM Avenger Reunion/Salute to Veterans program (May 14-15, 2021). Council asked for a motion to be placed on the January 18th agenda and include detail.

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to award the Midtown Road Extension project to the lowest responsible bidder, Advanced Asphalt Company, in the amount of \$1,848,414.90. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Ballard made a motion to authorize the City Engineer to seek bids for the IEPA mandated sewer separation project Area 1 Phase 6. City Engineer Eric Carls Phase 6 is the last of the Area 1 and will go from West Street near IVCH to 10th Street with side streets including 7th to 8th between Grant Street. Alderman Sapienza expressed his pleasure with the quality of work and quality of the outcome. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

Adam Thorson, Director of Parks, Recreation and Special Events reported the skate rink opened on December 27th with lots of skaters, both hockey and recreational. Adam stated he hopes to reopen tomorrow morning. Mayor Harl asked for people to be respectful and looking into options for monitoring the facility. Mayor Harl also noted the possible donation to put a roof over the top.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Robert Angelini seeking variances for the property located at 2601 2nd Street. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 7:34 p.m.

CITY OF PERU

TREASURER'S REPORT



NOVEMBER 2020
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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| 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 | \$ 256,059.96 | \$ 2,812,726.36 | \$ (2,781,122.51) | \$ 0.48 | \$ 287,664.29 | Unassigned | \$287,664.29 | 287,664.29 |
| Illinois Fund - Mercantile Bank - Acct #7139166001 | \$ 180,323.60 | \$ 991,522.28 | \$ (837,087.94) | \$ 31.79 | \$ 334,789.73 | Unassigned | 622,454.02 | 622,454.02 |
| General Fund Automatic Clearing House Account Heartland Acct #6506402 | \$ 25,526.69 | \$ 833,257.67 | \$ (772,090.15) | \$ 0.70 | \$ 86,694.91 | Unassigned | 709,148.93 | 709,148.93 |
| General Fund Operating Reserve Transaction Accounts | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,609,613.45 | \$ 36,211.24 | \$ (305,750.00) | \$ 107.84 | \$ 1,340,182.53 | Unassigned | 2,049,331.46 | 2,049,331.46 |
| Heartland Acct #5840023088 | \$ - | \$ 213.70 | \$ (213.70) | \$ - | \$ - | Unassigned | 2,049,331.46 | 2,049,331.46 |
| General Fund Operating Reserve CDs | \$ 1,841,176.70 | \$ - | | \$ 5,512.70 | \$ 1,846,689.40 | Unassigned | 3,896,020.86 | 3,896,020.86 |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 401.62 | \$ - | \$ - | \$ 0.01 | \$ 401.63 | Unassigned | 3,896,422.49 | 3,896,422.49 |
| Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 308,509.14 | \$ 166,043.97 | \$ (626,183.43) | \$ 20.37 | \$ (151,609.95) | Restricted | 3,896,422.49 | 3,744,812.54 |
| GF/Motel Tax Account Peru Federal Account #161314228/#162310209 | \$ 967,440.26 | \$ 31,471.23 | \$ - | \$ 298.57 | \$ 999,210.06 | Committed | 3,896,422.49 | 4,744,022.60 |
| Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,241,528.88 | \$ 130,046.43 | \$ - | \$ 83.18 | \$ 1,371,658.49 | Restricted | 3,896,422.49 | 6,115,681.09 |
| General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 6,458,370.11 | \$ - | \$ (1,552,806.00) | \$ 432.69 | \$ 4,905,996.80 | Restricted | 3,896,422.49 | 11,021,677.89 |
| Past Elected Officials Account Peru Federal Savings - Acct #1002354591 | \$ 6,793.52 | \$ - | \$ - | \$ 0.84 | \$ 6,794.36 | Restricted | 3,896,422.49 | 11,028,472.25 |
| Peru Celebration Trust Account Edward Jones - Acct #6081575315 | \$ 43,198.14 | \$ 100.00 | \$ - | \$ 5,579.60 | \$ 48,877.74 | Restricted | 3,896,422.49 | 11,077,349.99 |
| Peru Municipal Pool Account Hometown National Bank - Acct #110741 | \$ 36,645.01 | \$ - | \$ - | \$ - | \$ 36,645.01 | Assigned | 3,896,422.49 | 11,113,995.00 |
| Peru Municipal Pool Acct Certificate of Deposit Investments | \$ 95,462.94 | \$ - | \$ - | \$ - | \$ 95,462.94 | Assigned | 3,896,422.49 | 11,209,457.94 |
| Veteran's Park Memorial Account Hometown National Bank - Acct #105853 | \$ 11,822.14 | \$ - | \$ - | \$ - | \$ 11,822.14 | Restricted | 3,896,422.49 | 11,221,280.08 |
| Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 95,585.49 | \$ - | \$ - | \$ 6.40 | \$ 95,591.89 | Restricted | 3,896,422.49 | 11,316,871.97 |
| Covid-19 Relief Fund Hometown National Bank - Acct #105853 | \$ 2,250.00 | \$ - | \$ - | \$ - | \$ 2,250.00 | Restricted | 3,896,422.49 | 11,319,121.97 |

Treasurer's Monthly Report

November 30, 2020

| 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 | \$725,179.96 | \$129,859.40 | (69,930.32) | \$18.71 | \$785,127.75 | Committed |
| Garbage Fund | \$16,365.44 | \$78,233.08 | (68,782.93) | \$5.05 | \$25,820.64 | Committed |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Motor Fuel Tax Fund | \$1,356,503.40 | \$44,840.19 | \$0.00 | \$432.14 | \$1,401,775.73 | Restricted |
| Hometown National Bank - Acct #72660101 | | | | | | |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$134,693.69 | \$2,500.00 | \$0.00 | \$34.47 | \$137,228.16 | Restricted |
| Midland States Bank Acct #5405000027 | \$101,559.86 | \$3,768.00 | \$0.00 | \$0.85 | \$105,328.71 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | \$242,556.87 | | | | | |
| Recreation Fund | | | | | | |
| Heartland Acct #6506399 | \$50,950.42 | \$0.00 | \$0.00 | \$0.40 | \$50,950.82 | Committed |
| TIF 1 Fund | | | | | | |
| Heartland Acct #6506410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Committed |
| TIF 2 Fund - Peru Industrial | | | | | | |
| Heartland Acct #6506410 | \$684,600.60 | \$0.00 | \$0.00 | \$16.23 | \$684,616.83 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | \$107,377.18 | \$0.00 | \$0.00 | \$2.54 | \$107,379.72 | Committed |
| TIF 4 Fund - Downtown | | | | | | |
| Heartland Acct #6506410 | \$87,790.61 | \$0.00 | \$0.00 | \$2.08 | \$87,792.69 | Committed |
| TIF 5 Fund - Peru Mall | | | | | | |
| Heartland Acct #6506410 | (\$3,750.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,750.00) | Committed |
| TOTAL SPECIAL REVENUE FUNDS | \$3,382,271.05 | | | | | |
| TRUST FUNDS | | | | | | |
| Community Development Assistance Grant Trust Fund | \$81,839.33 | \$0.00 | \$0.00 | \$1.30 | \$81,840.63 | Restricted |
| Heartland - Acct #3018792 | | | | | | |
| TOTAL TRUST FUNDS (Excludes Pension Trust Funds) | \$81,840.63 | | | | | |

| 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 | \$97,412.17 | \$2,480,158.26 | (\$2,375,174.33) | \$11.02 | \$202,407.12 | Unassigned |
| Heartland - Acct #6506429 | | | | | | |
| Operating Revenue Checking Account | \$3,563,285.77 | \$2,677,997.50 | (\$2,515,377.50) | \$1,099.68 | \$3,727,005.45 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Electric Revenue - Operating Reserve | \$756,554.42 | \$0.00 | \$0.00 | \$12.40 | \$756,566.82 | Unassigned |
| Midland States Bank Acct #5405000523 | | | | | | |
| Electric Reimbursement Checking Account | \$222,955.20 | \$0.00 | \$0.00 | \$28.18 | \$222,983.38 | Unassigned |
| Heartland - Acct #6506429 | | | | | | |
| Electric Reserve | \$101,255.74 | \$50,000.00 | \$0.00 | \$2,705.23 | \$153,960.97 | Unassigned |
| DA Davidson Acct #18929160 | | | | | | |
| Electric Scrap Metal Account | \$53,490.28 | \$0.00 | \$0.00 | \$0.88 | \$53,491.16 | Restricted |
| Midland States Bank Acct #5405000523 | | | | | | |
| Guaranteed Light Deposit Checking Account | \$465,705.97 | \$9,620.00 | (\$4,652.39) | \$143.72 | \$470,817.30 | Restricted |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Operating Reserve Accounts | \$4,598,195.92 | \$359,876.77 | \$0.00 | \$315.43 | \$4,958,388.12 | Unassigned |
| Heartland Bank - Acct #5840023088 | | | | | | |
| Electric Light Enterprise Fund Investments | | | | | | |
| Certificate of Deposit Investments for Self Insurance Reserve | \$3,686,843.60 | \$0.00 | (\$250,000.00) | \$2,985.05 | \$3,439,828.65 | Committed |
| Certificate of Deposit Investments for Operating Reserve | \$4,240,072.37 | \$0.00 | (\$150,000.00) | \$1,921.46 | \$4,091,993.83 | Unassigned |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$280,702.30 | \$0.00 | \$0.00 | \$441.40 | \$281,143.70 | Restricted |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | \$18,358,586.50 | | | | | |
| Electric Light Fund Enterprise Bond Accounts | | | | | | |
| 2017 Bond Reserve | \$501,072.66 | \$96,029.17 | \$0.00 | \$34.37 | \$597,136.20 | Restricted |
| Heartland Bank - Acct #5840023088 | | | | | | |
| Total Electric Light Enterprise Fund Bond Accts | \$597,136.20 | | | | | |
| Total Electric Light Enterprise Fund Operating, Investment and Bond Accts | \$18,955,722.70 | | | | | |
| Illinois Valley Regional Airport Enterprise Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | (\$77,628.27) | \$6,194.36 | (\$10,518.28) | \$0.00 | (\$81,952.19) | Unassigned |
| Farm Cash Rent Account - Hertz Management - Heartland | \$3,418.61 | \$0.00 | \$0.00 | \$0.09 | \$3,418.70 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | \$ (78,533.49) | | | | | |

Treasurer's Monthly Report

November 30, 2020

| 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 | \$417,621.53 | \$3,616.34 | (\$12,314.07) | \$128.88 | \$409,052.68 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$131,976.05 | \$0.00 | \$0.00 | \$9.05 | \$131,985.10 | Restricted |
| Heartland -Acct.5840023088 | | | | | | |
| Landfill Compost Site Reserve | \$119,378.44 | \$0.00 | \$0.00 | \$849.08 | \$120,227.52 | Restricted |
| General Reserve Certificate of Deposit Investments | \$454,009.01 | \$0.00 | \$0.00 | \$0.00 | \$454,009.01 | Unassigned |
| Post Closure Reserve Investments | \$119,040.28 | \$0.00 | \$0.00 | \$0.00 | \$119,040.28 | Restricted |
| Total Landfill Enterprise Fund | \$1,234,314.59 | | | | | |
| Waterworks & Sewerage System Enterprise Fund | | | | | | |
| Area 4 & 6 Loan Payment Reserve | | | | | | |
| Heartland - Acct #5840023088 | \$115,226.34 | \$19,194.00 | \$0.00 | \$7.90 | \$134,428.24 | Committed |
| Guaranteed Water Deposit Checking Account | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$43,200.93 | \$450.00 | (\$290.00) | \$13.33 | \$43,374.26 | Restricted |
| Series 2009A Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778107 | \$146,983.08 | \$18,522.83 | \$0.00 | \$1.24 | \$165,507.15 | Restricted |
| Total Waterworks & Sewerage System Enterprise Fund | \$343,309.65 | | | | | |
| TOTAL ENTERPRISE FUNDS | \$20,454,813.45 | | | | | |

| FUND BALANCES | |
|--------------------------------|------------------------|
| Fund Type | Amount |
| General Fund | \$11,319,121.97 |
| Special Revenue Funds | 3,382,271.05 |
| Trust Funds | 81,840.63 |
| Enterprise Funds | 20,454,813.45 |
| Total Of All Fund Types | \$35,238,047.10 |

| GASB STATEMENT 54 FUND CLASSIFICATIONS | |
|--|------------------------|
| | Amount |
| Restricted Fund Balances | \$10,000,277.37 |
| Committed Fund Balances | \$6,311,405.40 |
| Assigned Fund Balances | \$132,107.95 |
| Unassigned Fund Balances | \$18,794,256.38 |
| Total of All Fund Characteristics | \$35,238,047.10 |

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 | \$7,896,609 | N/A | N/A | - |
| Hometown National Bank Transaction Accounts | \$1,740,157 | \$250,000 | \$1,447,422 | 515,004 |
| Hometown National Bank CD Investments | \$472,269 | See Above | | |
| Midland Bank Transaction Accounts | \$915,387 | \$250,000 | \$1,099,375 *** | - |
| Midland Bank CD Investments | \$95,463 | See Above | | |
| Peru Federal Savings Transaction Accounts | \$5,737,351 | \$250,000 | \$6,165,302 | 935,268 |
| Peru Federal Savings CD Investments | \$1,613,220 | See Above | | |
| Heartland Transaction Accounts | \$8,131,802 | \$250,000 | \$6,011,239 ** | 1,870,563 |
| La Salle State Bank CD Investments | \$1,333,869 | \$250,000 | \$1,097,922 ** | - |
| Streator Onized Credit Union CD | \$257,861 | \$250,000 | N/A | 7,861 |
| Central Bank CD Investments | \$618,134 | \$250,000 | \$445,000 | - |
| First State Bank of Mendota CD | \$406,600 | | | |
| Negotiable Certificates of Deposit Investments | \$5,400,979 | \$12,750,000 | N/A | - |
| Edward Jones - Money Markets | \$48,878 | \$499,000 | N/A | - |
| Bank of New York Mellon Bond Accounts | \$165,507 | N/A | \$165,507 | - |
| First Federal Savings Bank CD | \$250,000 | | | |
| DA Davidson Cash | \$153,961 | N/A | N/A | |
| | | Total Deposit Risk Exposure | | 3,328,696 |
| Total | \$35,238,047.10 | | | |

*collateral balances as of 4/30/20 unless indicated otherwise

** 6/30/20

*** 9/2/20

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 | \$2,899,215.91 | \$109,121.77 | \$ (11,682.33) | \$2,996,655.35 |

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 | \$12,394,521.42 | \$849,678.08 | \$ (88,435.80) | \$13,155,763.70 |

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|---|--------------------|-------------------|
| Electric Fund - Guaranteed Light Deposits | \$470,817 | |
| Electric Fund Operating Reserve | \$3,727,005 | |
| Garbage Fund | \$25,821 | |
| Illinois Valley Regional Airport | (\$81,952) | (\$81,952) |
| Landfill Operating | \$409,053 | |
| Motel Tax | \$999,210 | |
| Water & Sewer - Guaranteed Water Deposits | \$43,374 | |
| Totals | \$5,593,328 | (\$81,952) |

| | |
|--|--------------------|
| Guaranteed Deposit Adjustments | |
| Less Electric Fund - Guaranteed Light Deposits | (\$470,817) |
| Less Water & Sewer - Guaranteed Water Deposits | (\$43,374) |
| Net Funds Available in Combined Operating Account | \$5,079,137 |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|---|----------------------------------|-----------------|-------------|-----------------------|-------|---------------|---------------------------|
| General Fund | | | | | | | |
| Operating Reserve | Citibank NA | CD | 17312QH77 | \$250,000.00 | 2.70% | 29-Mar-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 182000028 | \$152,681.09 | 1.64% | 2-Apr-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 183000005 | \$101,900.77 | 1.74% | 2-Feb-21 | Unassigned |
| Operating Reserve | Home Federal Bank | CD | 47310PBB0 | \$100,000.00 | 2.60% | 15-Dec-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 10181037064 | \$262,086.31 | 2.86% | 7-Mar-22 | Unassigned |
| Operating Reserve | BMW Bank of North America | CD | 05580ATG9 | \$200,000.00 | 1.75% | 27-Mar-22 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 10160000985 | \$366,610.48 | 2.70% | 19-Apr-22 | Unassigned |
| Operating Reserve | LaSalle State Bank | CD | 80016183 | \$413,410.75 | 1.66% | 5-Mar-23 | Unassigned |
| Total General Fund | | | | \$1,846,689.40 | | | |
| Landfill Enterprise Fund | | | | | | | |
| Operating Reserve | Patriot Bank NA | CD | 70337MCT3 | \$50,000.00 | 2.80% | 26-Apr-21 | Unassigned |
| Landfill Fund - Reserve for Post Closure | Hometown National Bank | CD | 76600601002 | \$119,040.28 | 1.20% | 15-May-21 | Restricted |
| Landfill Fund - Compost Site Resv for Closure | Peru Federal Savings Bank | CD | 10160001004 | \$120,227.52 | 2.90% | 13-Jan-22 | Restricted |
| Operating Reserve | LaSalle State Bank | CD | 80016406 | \$404,009.01 | 2.02% | 6-Sep-22 | Restricted |
| Total Landfill Enterprise Fund | | | | \$693,276.81 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| Electric Light Fund - Operating Reserve | First Internet | CD | 32056GDD9 | \$200,000.00 | 3.00% | 28-Dec-20 | Unassigned |
| Electric Light Fund - Operating Reserve | Eaglebank | CD | 27002YDV56 | \$250,000.00 | 2.85% | 20-Jan-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Bank of Baroda | CD | 06063HKT9 | \$50,000.00 | 1.65% | 29-Jan-21 | Unassigned |
| Electric Light Fund - Operating Reserve | United Banker | CD | 909557HM5 | \$100,000.00 | 2.80% | 29-Jan-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Merrick Bank | CD | 59013J2Q1 | \$100,000.00 | 2.85% | 22-Feb-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Guaranty B&T | CD | 400820CN4 | \$100,000.00 | 2.80% | 1-Mar-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Patriot Bank NA | CD | 70337MCT3 | \$200,000.00 | 2.80% | 26-Apr-21 | Unassigned |
| Electric Light Fund - Operating Reserve | First Service Bank | CD | 33640VCH9 | \$250,000.00 | 2.80% | 14-May-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Streator Onized Credit Union (51 | CD | 70344 | \$128,930.75 | 2.89% | 19-Jul-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Sallie Mae Bank | CD | 795450U60 | \$250,000.00 | 3.00% | 9-Aug-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Hanmi Bank | CD | 410493DL1 | \$250,000.00 | 2.95% | 17-Aug-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Southwest National Bank | CD | 845182BQ6 | \$100,000.00 | 2.90% | 24-Aug-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Comenity Capital Bank | CD | 20033ASN7 | \$250,000.00 | 1.70% | 12-Oct-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Central Bank | CD | 106116 | \$103,234.51 | 3.20% | 6-Mar-22 | Unassigned |
| Electric Light Fund - Operating Reserve | Raymond James Bank | CD | 75472RAS0 | \$250,000.00 | 1.70% | 30-Jun-22 | Unassigned |
| Electric Light Fund - Operating Reserve | BMW Bank of North America | CD | 0580AUL6 | \$50,000.00 | 1.70% | 29-Jul-22 | Unassigned |
| Electric Light Fund - Operating Reserve | First Federal Savings Bank | CD | 4020017127 | \$250,000.00 | 2.30% | 16-Aug-22 | Unassigned |
| Electric Light Fund - Operating Reserve | Hometown National Bank | CD | 76600601003 | \$353,228.63 | 1.85% | 30-Sep-22 | Unassigned |
| Electric Light Fund - Operating Reserve | First State Bank Mendota | CD | 1023246143 | \$406,599.94 | 1.92% | 17-Nov-22 | Unassigned |
| Electric Light Fund - Operating Reserve | Morgan Stanley Bank | CD | 61760A4U0 | \$250,000.00 | 1.85% | 17-Nov-22 | Unassigned |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|----------------------------------|-----------------|-------------|------------------------|-------|---------------|---------------------------|
| Electric Light Fund - Operating Reserve | Wells Fargo Bank | CD | 949763S64 | \$150,000.00 | 1.90% | 30-Jan-23 | Unassigned |
| Electric Light Fund - Operating Reserve | Axos Bank | CD | 05465DAF5 | \$50,000.00 | 1.55% | 28-Mar-22 | Unassigned |
| Total Operating Reserve | | | | \$4,091,993.83 | | | |
| Electric Light Fund - Self Insurance Reserve | Goldman Sachs Bank | CD | 38148PTZ0 | \$150,000.00 | 2.10% | 7-Dec-20 | Committed |
| Electric Light Fund - Self Insurance Reserve | Independent Bank | CD | 45383UTW5 | \$250,000.00 | 2.90% | 22-Feb-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | LaSalle State Bank | CD | 80014765 | \$112,439.81 | 1.47% | 23-Mar-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | UBS Bank USD | CD | 90348JCP3 | \$250,000.00 | 2.85% | 1-Jun-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Live Oak Banking Co | CD | 538036DZ4 | \$150,000.00 | 3.10% | 10-Jun-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Somerset Trust Co | CD | 835104BW9 | \$150,000.00 | 1.65% | 30-Jul-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | LaSalle State Bank | CD | 80016405 | \$404,009.01 | 2.02% | 6-Sep-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Ally Bank UT | CD | 02007GGF4 | \$150,000.00 | 3.25% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Merrick Bank | CD | 59013J5D7 | \$150,000.00 | 3.20% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Enerbank USA | CD | 29278TEL0 | \$50,000.00 | 3.15% | 30-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Medallion Bank Utah | CD | 58404DCY5 | \$250,000.00 | 3.20% | 13-Dec-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Peru Federal Savings Bank | CD | 10160000993 | \$192,947.50 | 2.90% | 13-Jan-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Central Bank | CD | 106439 | \$308,939.95 | 2.95% | 13-Jan-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Central Bank | CD | 106151 | \$205,959.91 | 2.95% | 19-May-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Peru Federal Savings Bank | CD | 10160001020 | \$264,553.09 | 2.50% | 26-Jun-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Morgan Stanley Bank | CD | 61690UJU5 | \$150,979.38 | 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 | | | | \$3,439,828.65 | | | |
| Electric Light Fund - Guaranteed Deposits | Peru Federal Savings Bank | CD | 181000008 | \$152,212.96 | 0.50% | 2-Oct-21 | Restricted |
| Electric Light Fund - Guaranteed Deposits | Streator Onized Credit Union (51 | CD | 70344 | \$128,930.74 | 2.89% | 19-Jul-21 | Restricted |
| Total Guaranteed Light Deposits | | | | \$281,143.70 | | | |
| Total Electric Light Fund Enterprise | | | | \$7,812,966.18 | | | |
| 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 | | | | \$10,448,395.33 | | | |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|----------------|-----------------|-----------|------------------------|------|---------------|---------------------------|
| Certificate of Deposit Investments by Depos | | Amount | | | | | |
| Purchased Negotiable Certificates of Deposit | | | | \$5,400,979.38 | | | |
| Central Bank Certificates of Deposit | | | | \$618,134.37 | | | |
| Midland State Certificates of Deposit | | | | \$95,462.94 | | | |
| LaSalle State Bank Certificates of Deposit | | | | \$1,333,868.58 | | | |
| Hometown Bank Certificates of Deposit | | | | \$472,268.91 | | | |
| Peru Federal Savings Bank | | | | \$1,613,219.72 | | | |
| First State Bank of Mendota | | | | \$406,599.94 | | | |
| Steator Onized Credit Union | | | | \$257,861.49 | | | |
| First Federal Savings Bank | | | | \$250,000.00 | | | |
| Total Certificate of Deposit Investments | | | | \$10,448,395.33 | | | |

| | 2019-HRT 1.0% | YTD Total | Incr (Decr) | 2020-HRT 1.0% | YTD Total | Incr (Decr) |
|------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Jan-Use tax | 21,582.52 | | | 29,448.57 | | |
| Jan-Telecom tax | 16,592.24 | | | 13,397.91 | | |
| Jan-Sales | 420,893.97 | | | 445,739.54 | | |
| Jan-Home Rule | 264,705.97 | | | 272,983.36 | | |
| Jan-Cannabis Use | - | | | 961.33 | | |
| Jan-Total | 723,774.70 | 723,774.70 | (60,020.96) | 762,530.71 | 762,530.71 | 38,756.01 |
| Feb-Use tax | 24,863.37 | | | 25,591.24 | | |
| Feb-Telecom tax | 15,688.82 | | | 14,330.52 | | |
| Feb-Sales | 437,638.05 | | | 587,835.18 | | |
| Feb-Home Rule | 269,504.18 | | | 277,215.04 | | |
| Feb-Cannabis Use | - | | | 485.10 | | |
| Feb-Total | 747,694.42 | 1,471,469.12 | 23,960.39 | 905,457.08 | 1,667,987.79 | 157,762.66 |
| Mar-Use tax | 28,265.28 | | | 32,553.64 | | |
| Mar-Telecom tax | 15,965.06 | | | 13,776.65 | | |
| Mar-Sales | 526,712.53 | | | 465,271.46 | | |
| Mar-Home Rule | 331,598.41 | | | 278,157.76 | | |
| Mar-Cannabis Use | | | | 375.74 | | |
| Mar-Total | 902,541.28 | 2,374,010.40 | (20,409.17) | 790,135.25 | 2,458,123.04 | (112,406.03) |
| Apr-Use tax | 26,753.50 | | | 34,462.67 | | |
| Apr-Telecom tax | 15,222.40 | | | 14,441.50 | | |
| Apr-Sales | 532,825.45 | | | 445,269.70 | | |
| Apr-Home Rule | 340,164.21 | | | 267,509.39 | | |
| Apr-Cannabis Use | | | | 502.48 | | |
| Apr-Total | 914,965.56 | 3,288,975.96 | (4,708.47) | 762,185.74 | 3,220,308.78 | (152,779.82) |
| May-Use tax | 26,869.09 | | | 38,326.91 | | |
| May-Telecom tax | 15,333.16 | | | 12,732.75 | | |
| May-Sales | 549,364.75 | | | 520,653.80 | | |
| May-Home Rule | 357,681.81 | | | 329,324.61 | | |
| May-Cannabis Use | | | | 572.87 | | |
| May-Total | 949,248.81 | 4,238,224.77 | (9,380.97) | 901,610.94 | 4,121,919.72 | (47,637.87) |
| Jun-Use tax | 27,315.17 | | | 38,693.55 | | |
| Jun-Telecom tax | 14,796.42 | | | 13,282.04 | | |
| Jun-Sales | 532,566.53 | | | 564,559.03 | | |
| Jun-Home Rule | 347,510.49 | | | 358,772.69 | | |
| Jun-Cannabis Use | | | | 776.33 | | |
| Jun-Total | 922,188.61 | 5,160,413.38 | (101,306.56) | 976,083.64 | 5,098,003.36 | 53,895.03 |
| Jul-Use tax | 28,081.36 | | | 39,126.69 | | |
| Jul-Telecom tax | 14,603.38 | | | 13,845.27 | | |
| Jul-Sales | 569,297.97 | | | 538,936.15 | | |
| Jul-Home Rule | 364,610.84 | | | 336,421.52 | | |
| Jul-Cannabis Use | | | | 507.89 | | |
| Jul-Total | 976,593.55 | 6,137,006.93 | 49,921.82 | 928,837.52 | 6,026,840.88 | (47,756.03) |
| Aug-Use tax | 26,903.49 | | | 37,257.88 | | |
| Aug-Telecom tax | 14,249.96 | | | 12,871.06 | | |
| Aug-Sales | 543,289.39 | | | 531,342.77 | | |
| Aug-Home Rule | 342,666.94 | | | 332,087.94 | | |
| Aug-Cannabis Use | | | | 575.18 | | |
| Aug-Total | 927,109.78 | 7,064,116.71 | 45,074.97 | 914,134.83 | 6,940,975.71 | (12,974.95) |

| | 2019-HRT 1.0% | YTD Total | Incr (Decr) | 2020-HRT 1.0% | YTD Total | Incr (Decr) |
|----------------------|---------------------|----------------------|--------------------------|-------------------|---------------------|--------------------------|
| Sep-Use tax | 30,131.62 | | | 38,870.40 | | |
| Sep-Telecom tax | 13,785.76 | | | 12,895.08 | | |
| Sep-Sales | 520,730.13 | | | 534,060.19 | | |
| Sep-Home Rule | 332,274.55 | | | 340,495.06 | | |
| Sep-Cannabis Use | | | | 494.59 | | |
| Sep-Total | 896,922.06 | 7,961,038.77 | 62,438.04 | 926,815.32 | 7,867,791.03 | 29,893.26 |
| Oct-Use tax | 33,083.01 | | | 40,728.27 | | |
| Oct-Telecom tax | 14,577.93 | | | 12,748.93 | | |
| Oct-Sales | 546,893.59 | | | 550,414.71 | | |
| Oct-Home Rule | 353,122.13 | | | 348,247.89 | | |
| Oct-Cannabis Use | | | | 1,138.05 | | |
| Oct-Total | 947,676.66 | 8,908,715.43 | 65,093.54 | 953,277.85 | 8,821,068.88 | 5,601.19 |
| Nov-Use tax | 30,993.84 | | | | | |
| Nov-Telecom tax | 13,764.84 | | | | | |
| Nov-Sales | 533,823.16 | | | | | |
| Nov-Home Rule | 350,721.73 | | | | | |
| Nov-Cannabis Use | | | | | | |
| Nov-Total | 929,303.57 | 9,838,019.00 | 12,394.15 | - | 8,821,068.88 | - |
| Dec-Use tax | 42,527.93 | | | | | |
| Dec-Telecom tax | 15,772.21 | | | | | |
| Dec-Sales | 583,418.33 | | | | | |
| Dec-Home Rule | 385,806.99 | | | | | |
| Dec-Cannabis Use | | | | | | |
| Dec-Total | 1,027,525.46 | 10,865,544.46 | (7,298.98) | - | 8,821,068.88 | - |
| TOTAL | | 10,865,544.46 | 55,757.80 | | 8,821,068.88 | (87,646.55) |
| BREAKDOWN | | | | | | |
| | 2019 | | Incr over prev yr | 2020 | | Incr over prev yr |
| Use Tax | 347,370.18 | | 14.9% | 355,059.82 | | |
| Telecom tax | 180,352.18 | | -14.3% | 134,321.71 | | |
| Sales Tax | 6,297,453.85 | | 1.6% | 5,184,082.53 | | |
| HRT-Parkside | 2,020,184.13 | | -1.4% | 1,570,607.63 | | |
| HRT-Infrastructure | 2,020,184.13 | | -1.4% | 1,570,607.63 | | |
| Cannabis Use | | | | 6,389.56 | | |
| *Loss due to State * | 62,291.44 | | | * 48,410.36 | | |

Peru Police Department
Monthly Report / December 2020

Date: January 18, 2021

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

From: Chief Douglas P. Bernabei

Month/Year: December 2020

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

| | |
|-----------------------------------|------------|
| Chief Douglas Bernabei | 7/1/2006 |
| Deputy Chief Robert Pyszka | 10/2/1990 |
| Commander Sarah Raymond | 6/20/2004 |
| Sergeant Edward DeGroot | 12/28/1995 |
| Detective Sergeant Dennis Hocking | 9/25/1997 |
| Sergeant Scott DeGroot | 1/9/2000 |
| Sergeant Rick Piscia | 6/15/2000 |
| Sergeant Arthur Smith | 8/18/2002 |
| Officer Adam Conness | 9/16/1996 |
| Officer Mark Credi | 9/23/1997 |
| Detective John Atkins | 8/12/2002 |
| Officer Amy Sines | 9/22/2003 |
| Officer Nick Biagioni | 5/7/2007 |
| Officer Ben Bentley | 7/30/2007 |
| SIU Detective Brad Jones | 10/1/2007 |
| Officer Jeff Paul | 11/28/2007 |
| K-9 Officer Matt Peters | 1/7/2008 |
| K-9 Officer Ryan Kowalczyk | 9/1/2010 |
| Officer Brad Anderson | 6/28/2015 |
| Officer Aaron Querciagrossa | 9/12/2016 |
| Officer Josh Theisinger | 7/31/2017 |
| Officer Brendan Sheedy | 9/3/2019 |
| Officer Michelle Leary | 9/14/2020 |
| Officer Hunter Wright | 11/9/2020 |
| Part-time Officer William Sommer | 1/13/2020 |

Full-time Civilian Personnel

| | |
|--|--------------------------|
| Administrative Assistant Michelle Wagner | 5/10/1993 F/T 01/01/1996 |
| Community Service Officer Blake Frund | 2/26/2018 |

Part-time Civilian Personnel

| | |
|----------------------------------|-----------|
| Custodian Jeri Etscheid | 12/7/2012 |
| Crossing Guard Beverly Eich | 1/14/2002 |
| Crossing Guard Katherine Baker | 9/3/2002 |
| Crossing Guard Jacqueline Caputo | 8/17/2009 |
| Crossing Guard Debra Kurrle | 8/23/2010 |
| Crossing Guard Jeri Etscheid | 8/21/2013 |
| Crossing Guard Courtney Wagner | 8/20/2014 |
| Crossing Guard Paul Etscheid | 8/17/2015 |
| Crossing Guard Lisa Vondrehle | 11/8/2016 |

| <u>Personnel</u> | |
|--|---------------|
| | December 2020 |
| Number of Sworn Patrol Officers (2 in academy) | 14 |
| Number of Part-time Sworn Patrol Officers | 1 |
| Number of Sworn Patrol Sergeants | 4 |
| Number of Sworn Patrol Command | 1 |
| Number of Sworn General Case Detectives (1 Sgt., 1 Ofc.(assigned to patrol)) | 2 |
| Number of Sworn Narcotics Detectives/Evidence Custodian(assigned to patrol) | 1 |
| Number of Sworn Chief/Admin. Personnel | 2 |
| Number of Civilian Personnel | 2 |
| Number of Part-time Civilian Custodians | 1 |
| Number of Part-time Crossing Guards | 8 |

| <u>Operations Report</u> | |
|---|---------------|
| | December 2020 |
| <u>Reports</u> | |
| Police-total calls for service/officer initiated activities | 2024 |
| Fire-total calls for service | 33 |
| Ambulance-total calls for service | 319 |
| IVRD-total calls for service | 9335 |
| Total case reports written | 81 |
| Total Accidents Investigated | 66 |
| (State reports) \$1500 damage or injuries | 40 |
| (CAD reports) under \$1500 damage | 26 |
| 911 Emergency Calls | 269 |
| 911 Cellular Calls | 131 |
| 911 Non-Emergency/Hang-ups/Misdialed | 61 |
| Motorist Assist | 71 |
| Alarms Received | 24 |
| <u>Vehicles</u> | |
| Total Vehicle Mileage | 24,200 |

| <u>Fines / Fees / Grants / Reimbursements</u> | |
|--|---------------|
| | December 2020 |
| Court Dispositions/Traffic Fines | \$3,457.39 |
| Administrative Adjudication Fines | \$790.00 |
| D.U.I. Equipment Fund | \$1,244.35 |
| Drug Enforcement Fund PPD Cases | \$0.00 |
| Drug Enforcement Forfeitures | \$0.00 |
| Court Supervision/Squad Car Fund | \$20.00 |
| Vehicle Impound Fees | \$1,000.00 |
| Photocopying Fees | \$190.00 |
| Parking Ticket Fines | \$40.00 |
| Warrant Fees | \$0.00 |
| Grants Received in Dollars | \$0.00 |
| Reimbursements Received (Wal-Mart Security) | \$1,245.77 |
| Total Police Income for Month | \$7,987.51 |

| <u>Traffic Enforcement</u> | |
|--|---------------|
| | December 2020 |
| <u>Citations</u> | |
| Total Citations Issued including ADJ | 47 |
| Speeding Citations Issued | 7 |
| DUI Citations Issued | 2 |
| All Other Traffic Citations Issued | 30 |
| Parking Citations Issued | 5 |
| Total Number of Traffic Stops | 41 |
| <u>Warnings</u> | |
| Vehicles stopped & driver given warning (written and verbal warnings) | 20 |

Administrative Adjudication Monthly Report

Citations

| | December 2020 |
|--|---------------|
| Traffic & Non-Traffic Citations | |
| Traffic Charges Filed | 1 |
| Non-Traffic Charges Filed | 11 |
| Total Charges Filed | 12 |
| Non-Traffic Citation Break-Down | |
| Animal Violations | 3 |
| Burning Violations | 0 |
| Criminal Trespass | 0 |
| Disorderly Conduct | 1 |
| Illegal Consumption/Possession Alcohol | 2 |
| Noise Violations | 0 |
| Parking | 0 |
| Property Maintenance | 0 |
| Retail Theft | 5 |
| All Other Miscellaneous | 0 |

Dispositions

| | December 2020 |
|---------------------------------------|---------------|
| Pre-Paid Prior to Hearing | 3 |
| Admitted Liable/Pled Guilty | 3 |
| Failed to Appear/Default | 3 |
| Continued | 4 |
| Contested Hearing/Found Liable | 1 |
| Contested Hearing/Found Not Liable | 0 |
| Contested Hearing/Dismissed For Cause | 0 |

Fines / Fees / Payments Collected

| | December 2020 |
|-------------------------------------|---------------|
| Impound Fees Paid | \$750.00 |
| Adjudication Fees Paid | \$695.00 |
| Fees Collected from Previous Months | \$195.00 |
| Total | \$1,640.00 |

Fines / Fees / Payments Time to Pay Given

| | December 2020 |
|---|---------------|
| Impound Fee Payment Plan/Collection Pending | \$550.00 |
| Adjudication Fees Payment Plan/Collection Pending | \$1,930.00 |
| Total | \$2,480.00 |

Administrative Officer Fees Paid

| | December 2020 |
|----------------------------------|---------------|
| Administrative Officer Fees Paid | \$500.00 |

Patrol Officer Overtime

December 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|-----|
| Court | 8 |
| Shift Short | 48 |
| Mandatory Training | 0 |
| Call Out | 4 |
| Reports/Late Calls | 5 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 132 |
| Holiday Not Worked (straight time) | 72 |
| Special Events | 0 |
| Grants | 0 |
| Other | 24 |

Overtime Hours Saved as Comp. Time

| | |
|------------------------------------|------|
| Court | 0 |
| Shift Short | 18 |
| Mandatory Training | 0 |
| Straight Time Training | 0 |
| Call Out | 1.75 |
| Reports/Late Calls | 2 |
| Community Service | 0 |
| Meetings | 2.5 |
| Holiday Worked | 32 |
| Holiday Not Worked (straight time) | 40 |
| Special Events | 0 |
| Other | 0 |

Patrol Supervisors Overtime

December 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|-----|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Call Out | 3.5 |
| Reports/Late Calls | 0 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 47 |
| Holiday Not Worked (straight time) | 32 |
| Special Events | 0 |
| Grants | 0 |
| Other | 0 |

Overtime Hours Saved as Comp. Time

| | |
|------------------------------------|----|
| Court | 0 |
| Shift Short | 16 |
| Mandatory Training | 0 |
| Straight Time Training | 0 |
| Call Out | 0 |
| Reports/Late Calls | 0 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 8 |
| Special Events | 0 |
| Other | 0 |

Detective Division Overtime

December 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|---|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Call Out | 0 |
| Work on Cases/Interviews | 0 |
| Special Events | 0 |
| Holiday Worked | 8 |
| Holiday Not Worked (straight time) | 0 |
| SIU | 0 |
| Grants | 0 |
| Other | 0 |

Overtime Hours Saved as Comp. Time

| | |
|------------------------------------|---|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Straight Time Training | 0 |
| Call Out | 0 |
| Work on Cases/Interviews | 0 |
| Special Events | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| SIU | 0 |
| Other | 0 |

Civilian Overtime

December 2020

Overtime Hours taken in Pay

| | |
|-------------------------------------|---|
| Mandatory Training | 0 |
| Meetings | 0 |
| Administrative Adjudication Hearing | 2 |
| Holiday Worked | 8 |
| Other | 0 |

Overtime Hours Saved as Comp. Time

| | |
|-------------------------------------|---|
| Mandatory Training | 0 |
| Meetings | 0 |
| Administrative Adjudication Hearing | 0 |
| Holiday Worked | 0 |
| Other | 0 |

Benefit Time Used in Hours

December 2020

Sworn Administrative Personnel

| | |
|--|----|
| Administrative Holiday Time Off | 32 |
| Vacation | 8 |
| Sick Time | 0 |
| Personal Day | 0 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |
| COVID-19 Administrative Leave Benefit Time | 0 |

Civilian Personnel

| | |
|--|-----|
| Administrative Holiday Time Off | 24 |
| Compensatory Time | 6.5 |
| Vacation | 64 |
| Sick Time | 0 |
| Personal Day | 0 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 16 |
| COVID-19 Administrative Leave Benefit Time | 0 |

Detective Division and SIU Personnel

| | |
|--|---|
| Administrative Holiday Time Off | 8 |
| Compensatory Time | 0 |
| Vacation | 8 |
| Sick Time | 0 |
| Personal Day | 8 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |
| COVID-19 Administrative Leave Benefit Time | 0 |

Patrol Supervisor Personnel

| | |
|--|------|
| Compensatory Time | 7 |
| Vacation | 27.5 |
| Sick Time | 0 |
| Personal Day | 48 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |
| COVID-19 Administrative Leave Benefit Time | 0 |

Patrol Officer Personnel

| | |
|--|------|
| Compensatory Time | 78 |
| Vacation | 116 |
| Sick Time | 52 |
| Personal Day | 32 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |
| COVID-19 Administrative Leave Benefit Time | 93.5 |

Freedom of Information Act (FOIA)

December 2020

| | |
|--------------------------|----------|
| Total Number of Requests | 32 |
| Manhours Expended | 10.75 |
| Total Employee Cost | \$534.71 |

Detective Division Report

| | December 2020 |
|---|---------------|
| Cases Assigned | 7 |
| Cases Currently Active | 13 |
| Cases Closed by Arrest or Warrant Requested through SAO | 2 |
| Number of Defendants arrested or Warrants Sought | 2 |
| Cases Closed by Exceptional Means | 11 |
| Cases Closed Unfounded | 0 |
| Cases Closed Inactive | 0 |
| Evidentiary Items Received | 76 |
| Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence) | 18 |
| Total Manhours Processing Evidence/Crime Scenes | 0 |
| Total Manhours Evidence to/from State Labs | 3 |
| Total Manhours Meeting w/SAO & Delivering Reports | 3 |
| Total Manhours Testifying in Court & Grand Jury | 1 |

Special Investigation & Enforcement Unit Report

| | December 2020 |
|---|---------------|
| Cases Assigned | 0 |
| Cases Currently Active | 0 |
| Cases Closed by Arrest | 0 |
| Cases Closed by Warrant Requested through SAO | 0 |
| Cases Closed by Exceptional Means | 2 |
| Search Warrants Obtained | 6 |
| Parole (IDOC) Searches | 0 |
| Consensual Residential Searches | 0 |
| Total Number of Non-Traffic Charges Filed | 0 |
| Total Number of Traffic Charges Filed | 0 |

Community Presentations and Meetings

| | | |
|------------|---------------------|---|
| 12/1/2020 | Chief Bernabei | IT Interview Zoom |
| 12/2/2021 | Chief Bernabei | Leopardo/PPD Weekly Construction Meeting |
| 12/3/2020 | Chief Bernabei | LP Safe School Zoom Meeting |
| | Dep. Chief Pyszka | LP Safe School Zoom Meeting |
| 12/7/2020 | Dep. Chief Pyszka | City Council Meeting Zoom |
| 12/9/2020 | Chief Bernabei | IV Chiefs/Sheriffs State Rep. Lance Yednock |
| 12/9/2020 | Dep. Chief Pyszka | New PD Key Meeting |
| | Cmdr. Raymond | New PD Key Meeting |
| | Off. Biagioni | New PD Key Meeting |
| | Admin. Asst. Wagner | New PD Key Meeting |
| 12/9/2020 | Dep. Chief Pyszka | Admin. Adjud. Hearing |
| | Admin. Asst. Wagner | Admin. Adjud. Hearing |
| 12/10/2020 | Chief Bernabei | Ordinance Review Meeting |
| | Dep. Chief Pyszka | Ordinance Review Meeting |
| | Cmdr. Raymond | Ordinance Review Meeting |
| | Admin. Asst. Wagner | Ordinance Review Meeting |
| | Mayor Harl | Ordinance Review Meeting |
| | City Clerk Bartley | Ordinance Review Meeting |
| 12/11/2020 | Dep. Chief Pyszka | II Chiefs Covid 19 Vaccine Rollout Conf. Call |
| 12/21/2020 | Chief Bernabei | Committee as a Whole |
| 12/21/2020 | Chief Bernabei | City Council Meeting |
| | Dep. Chief Pyszka | City Council Zoom |
| 12/22/2020 | Chief Bernabei | FOP Labor Management Meeting |
| | Dep. Chief Pyszka | FOP Labor Management Meeting |
| | Cmdr. Raymond | FOP Labor Management Meeting |
| | Det. Sgt. Hocking | FOP Labor Management Meeting |
| | Off. Sines | FOP Labor Management Meeting |
| | Off. Biagioni | FOP Labor Management Meeting |
| | Off. Anderson | FOP Labor Management Meeting |
| 12/23/2020 | Chief Bernabei | Senior Command Staff Meeting |
| | Dep. Chief Pyszka | Senior Command Staff Meeting |
| | Cmdr. Raymond | Senior Command Staff Meeting |
| | Det. Sgt. Hocking | Senior Command Staff Meeting |

Community Service Officer Report

December 2020

| | |
|---|------------|
| Abandoned Vehicles | 6 |
| Administrative Duties | 12 |
| All Other City Ordinances | 1 |
| Animal Complaints | 5 |
| Assisted Fire/EMS | 3 |
| Assisted Police | 9 |
| Assists | 6 |
| Building/Zoning | 3 |
| Burning Complaint | 1 |
| Car Seat Installations | 0 |
| Community Contacts/School Walk Through | 0 |
| Extra Patrol | 70 |
| Failure to Register (Warrant Issued) | 0 |
| Fingerprints | 7 |
| Follow-ups/Meetings | 80 |
| Found article | 1 |
| High Grass/Clippings | 0 |
| IDOC Releases | 0 |
| Information CADs | 2 |
| Motorist Assists | 12 |
| Parade Details | 0 |
| Park Security Checks | 85 |
| Parking Complaints | 7 |
| Private Property Accidents | 7 |
| Property Maintenance | 9 |
| Public Works | 2 |
| Roadway Obstruction | 5 |
| Sex/Violent Offender Registrations/verification | 6 |
| Shopping Detail | 18 |
| Special Details | 2 |
| Traffic Control | 6 |
| Training | 5 |
| Utilities Complaint | 1 |
| Vehicle Disposals | 4 |
| Vehicle Maintenance | 6 |
| Total | 381 |
| <u>Citations</u> | |
| ADJ | 1 |
| Parking | 0 |

Dates

To

Completed

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P03 RAYMOND, | Leads Full Access Re | 12/01/20 | 12/01/20 | | ONLINE | 2 |
| P25 THEISING | LEADS - FULL ACCESS | 12/04/20 | 12/04/20 | | ONLINE | 2 |
| P04 DEGROOT, | Fundamentals of Repo | 12/05/20 | 12/05/20 | | ONLINE | 12 |
| P12 ATKINS, | Fundamentals of Repo | 12/05/20 | 12/05/20 | | ONLINE | 12 |
| P04 DEGROOT, | Fundamentals of Inve | 12/05/20 | 12/05/20 | | ONLINE | 7 |
| P12 ATKINS, | Fundamentals of Inve | 12/05/20 | 12/05/20 | | ONLINE | 7 |
| P04 DEGROOT, | Crime Scene Investig | 12/05/20 | 12/05/20 | | ONLINE | 8 |
| P12 ATKINS, | Crime Scene Investig | 12/05/20 | 12/05/20 | | ONLINE | 8 |
| P28 WRIGHT, | LEADS - Less Than Fu | 12/05/20 | 12/05/20 | | ONLINE | 2 |
| P04 DEGROOT, | Interviews and Inter | 12/06/20 | 12/06/20 | | ONLINE | 3 |
| P12 ATKINS, | Interviews and Inter | 12/06/20 | 12/06/20 | | ONLINE | 3 |
| P04 DEGROOT, | Case Prep and Courtr | 12/06/20 | 12/06/20 | | ONLINE | 3 |
| P12 ATKINS, | Case Prep and Courtr | 12/06/20 | 12/06/20 | | ONLINE | 3 |
| P23 ANDERSON | Leads Full Access Re | 12/22/20 | 12/22/20 | | ONLINE | 2 |
| P55 FRUND, B | Using Rear Facing ca | 12/23/20 | 12/23/20 | | ONLINE | 1 |
| P55 FRUND, B | Vacation Travel Safe | 12/28/20 | 12/28/20 | | ONLINE | 1 |
| P55 FRUND, B | Vehicle Safety 201 | 12/29/20 | 12/29/20 | | ONLINE | 1 |
| P02 PYSZKA, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P03 RAYMOND, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P04 DEGROOT, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P05 HOCKING, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P06 DEGROOT, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P07 PISCIA, | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P08 SMITH, A | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P10 CONNESS, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P11 CREDI, M | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P12 ATKINS, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P13 SINES, A | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P14 BIAGIONI | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P15 BENTLEY, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P16 JONES, B | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P17 PAUL, JE | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P18 PETERS, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P21 KOWALCZY | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P23 ANDERSON | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P24 QUERCIAG | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P25 THEISING | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P26 SHEEDY, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P27 LEARY, M | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P28 WRIGHT, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P30 SOMMER, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P52 WAGNER, | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P55 FRUND, B | Sexual Harassment a | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P01 BERNABEI | Sexual Harassment an | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| JF | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P01 BERNABEI | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P02 PYSZKA, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P03 RAYMOND, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P04 DEGROOT, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P05 HOCKING, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P06 DEGROOT, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P07 PISCIA, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P08 SMITH, A | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P10 CONNESS, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P11 CREDI, M | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P12 ATKINS, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P13 SINES, A | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P14 BIAGIONI | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P15 BENTLEY, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P16 JONES, B | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P17 PAUL, JE | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P18 PETERS, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P21 KOWALCZY | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P23 ANDERSON | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P24 QUERCIAG | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P25 THEISING | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P26 SHEEDY, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P27 LEARY, M | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P28 WRIGHT, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P30 SOMMER, | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P99 | Case of the Month #1 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| JF | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P01 BERNABEI | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P02 PYSZKA, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P03 RAYMOND, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P04 DEGROOT, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P05 HOCKING, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P06 DEGROOT, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P07 PISCIA, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P08 SMITH, A | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P10 CONNESS, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P11 CREDI, M | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P12 ATKINS, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P13 SINES, A | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P14 BIAGIONI | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P15 BENTLEY, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P16 JONES, B | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P17 PAUL, JE | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P18 PETERS, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P21 KOWALCZY | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P23 ANDERSON | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P24 QUERCIAG | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P25 THEISING | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P26 SHEEDY, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P27 LEARY, M | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P28 WRIGHT, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P30 SOMMER, | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| P99 | Case of the Month #2 | 12/31/20 | 12/31/20 | | ONLINE | 0.5 |
| JF | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P01 BERNABEI | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P02 PYSZKA, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P03 RAYMOND, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P04 DEGROOT, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P05 HOCKING, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P06 DEGROOT, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P07 PISCIA, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P08 SMITH, A | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P10 CONNESS, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P11 CREDI, M | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P12 ATKINS, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P13 SINES, A | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P14 BIAGIONI | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P15 BENTLEY, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|--------------------|----------|----------|--------|----------|-------|
| P16 JONES, B | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P17 PAUL, JE | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P18 PETERS, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P21 KOWALCZY | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P23 ANDERSON | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P24 QUERCIAG | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P25 THEISING | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P26 SHEEDY, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P27 LEARY, M | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P28 WRIGHT, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P30 SOMMER, | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |
| P99 | Monthly Law Review | 12/31/20 | 12/31/20 | | ONLINE | 1 |

125 Records Listed**Total Hours: 158****Year to Date Total Hours 1731**



2020

PERU FIRE DEPARTMENT ANNUAL REPORT



CONTENTS



LETTER FROM CHIEF KING



MISSION, CORE VALUES &
PHILOSOPHY



ORGANIZATIONAL CHART



TRAINING



VEHICLE LOG



FIRE CALLS



MUTUAL AID CALLS



MONTHLY CALLS



FIRE CALL TOTALS 2010-2020

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall

Cell. 815-712-2165 chiefking@peru.il.us

On behalf of the men and women of the Peru Fire Department it is my pleasure to present our Annual Report for 2020. The purpose of this report is to offer a snapshot of the activities in which the fire department is involved. Within this report you will find many interesting facts, response statistics and data from the past year. We invite you to explore the information and take a glance at the comprehensive services we provide our residents, businesses and visitors 365 days a year.

In 2020 we ended the year in record fashion as we responded to a total of 458 calls for service. These calls for service include all types of fires, medical assists, vehicle accidents, hazardous material incidents, mutual aid requests, activated alarms and weather spotting.

2020 gave us a new twist as we had to respond to COVID-19. This pandemic has affected all aspects of emergency response, training, and response procedures. Keeping our first responders safe during this trying time has been a very large undertaking. While we did have several positive cases at the fire department we were still able to provide excellent service to our citizens.

Each year we are able to meet the challenges of an increased demand for emergency services because of the motivated and dedicated professional firefighters that strive to serve you each and every day. I would like to personally thank all of our personnel for their continued commitment of going "above and beyond" making the Peru Fire Department truly an exemplary organization.

Demand for fire and EMS service continues to climb yearly. We operate daily with 1 full time firefighter and 1 full time chief. We currently have 4 fulltime firefighters and 18 paid on call firefighters. Recruitment in the fire service is becoming a large problem as the lack of younger firefighters is dwindling. This is a nationwide problem. We continue to try and recruit daily.

In closing, I would like to thank the citizens, Mayor, and City Council for their support to allow us to serve the City of Peru.

Sincerely,



Jeff King-Fire Chief

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

Mission, Core Values & Philosophy

PFD Mission Statement

It is the primary mission of the Peru Fire Department to provide a variety of services designed to protect the lives and property of our customer base, the citizens of Peru and surrounding areas from the adverse effects of fire, sudden medical emergencies or the exposure to dangerous conditions caused by man and nature in an efficient, professional and well trained manner.

PFD Core Values

Members: We promote an atmosphere of trust and respect that encourages individual growth, participation, creativity and acknowledges the achievements of our members.

Organization: We support an organization built on a foundation of initiative, collaboration and commitment to efficiency, consistency and results, while attaining the goals of the origination.

Customer Service: We are dedicated to providing superior customer service.

Strategic Management: We plan for change and develop management strategies to meet the challenges of our future.

Regional Cooperation: We promote, encourage and participate in partnerships that provide all communities and organizations with the highest level of service and training.

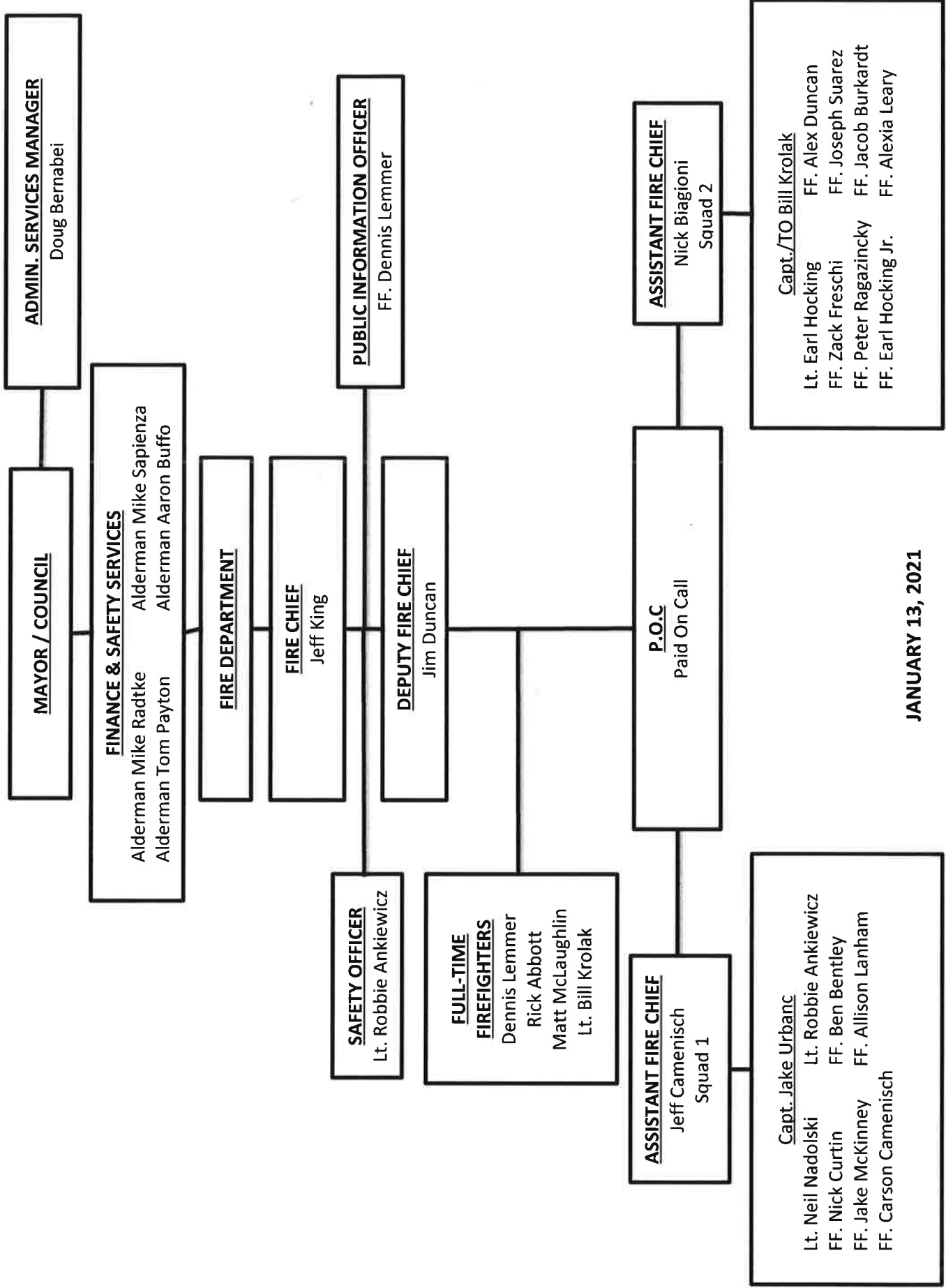
PFD Philosophy

Service and protection with Pride, Honor, Loyalty, Courage, Compassion, Respect, Teamwork and Safety.

We Accept:

- * Great personal risk to save another's life
- * Moderate personal risk to save another person's property
- * No personal risk to save what is already lost

PERU FIRE DEPARTMENT ORGANIZATIONAL CHART



JANUARY 13, 2021

Peru Fire Dept.

Scheduled Training Attendance

| | | Scheduled Training Jan/Dec - A / B | | Calendar Year 2020 | | | | | | | | | | | | | |
|-----------------------------|---|---|-----------------------------|--------------------|---|------|------|------|-----|------|------|------|------|------|------|------|--------|
| Employee Name (Last, First) | | Description: | Additional Training: Paid | | This Area represents the Paid Training Hours! | | | | | | | | | | | | |
| Paid On Call Member: | | Department Training | Outside Source | Training Center | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Total: |
| James Duncan | J | EMS Bloodborne Path., HIPPA, Slips - Trips, Lockout Tagout. | Personnel Mgmt. - 20 Hrs. | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 |
| Robert Ankiewicz | F | SCBA Drills/Cascade's Wall Breach/May Day Breathing - (x2) | Walmart Dist. Tour - 3 Hrs. | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 6 | 3 | 39 |
| Jeff Camenisch | M | MRI / COVID-19 / COMMUNICATIONS | | | 3 | 6 | 3 | 3 | 3 | 3 | 3 | 3 | 6 | 3 | 6 | 3 | 45 |
| Zachary Freschi | A | Fire Behavior | | | 3 | 6 | 3 | 3 | 3 | 0 | 0 | 3 | 3 | 3 | 6 | 3 | 36 |
| Earl Hocking | M | Building Construction | | | 3 | 6 | 3 | 3 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 6 | 27 |
| Neil Nadolski | J | Ground Ladders | | | 3 | 9 | 3 | 3 | 0 | 3 | 3 | 0 | 3 | 3 | 3 | 0 | 33 |
| Nicholas Curtin | J | Rural Water Supply - Drafting | | | 3 | 6 | 3 | 3 | 3 | 3 | 3 | 9 | 9 | 0 | 3 | 0 | 45 |
| Jacob McKinney | A | Basic Hands-On Auto Ext. Techniques - (x2) | IFS - House burn - 8/29/20 | | 6 | 6 | 0 | 3 | 3 | 3 | 3 | 12 | 9 | 21 | 6 | 3 | 75 |
| Jacob Burkardt | S | Hose Drills - (x2) | Live burn - varide IFSI | | 3 | 3 | 0 | 3 | 3 | 0 | 3 | 3 | 3 | 0 | 6 | 3 | 30 |
| Alex Duncan | O | CF Ind. Table Top - Acquired Structure Drills | First In - IFSI | | 3 | 6 | 3 | 3 | 3 | 0 | 0 | 3 | 3 | 0 | 3 | 0 | 27 |
| Joseph Suarez | N | FSVO - On Line /Tele Crib System - on line | | | 3 | 9 | 3 | 3 | 3 | 3 | 3 | 6 | 6 | 6 | 6 | 3 | 54 |
| Pete Ragazinsky | D | Decon Bucket - On Line | | | 3 | 0 | 3 | 3 | 3 | 3 | 0 | 6 | 3 | 3 | 6 | 3 | 36 |
| Earl C. Hocking | | *Sexual Harassment - FT Staff | | | 3 | 3 | 3 | 3 | 0 | 0 | 3 | 3 | 3 | 0 | 3 | 3 | 27 |
| Carson Camenisch | | | | | 3 | 6 | 3 | 3 | 3 | 0 | 0 | 3 | 3 | 3 | 0 | 0 | 27 |
| Allison Lanham | | | | | | | | | | | | 6 | 3 | 6 | 0 | 0 | 15 |
| Alexia Leary | | | | | | | | | | | | 0 | 3 | 0 | 0 | 0 | 3 |
| | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | 0 |
| Jacob Urbanc | | | | | 3 | 0 | 3 | 3 | 3 | 3 | 3 | 0 | 3 | 3 | 3 | 3 | 30 |
| Nicholas Biagioni | | | | | 0 | 0 | 3 | 3 | 3 | 3 | 0 | 3 | 3 | 3 | 3 | 0 | 24 |
| Ben Bentley | | | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 24 |
| Jeff King | | | IFS - House burn 2020 | | 23 | 3 | 3 | 3 | 3 | 0 | 0 | 120 | 3 | 3 | 6 | 9 | 176 |
| Dennis Lemmer | | | | | 3 | 9 | 3 | 3 | 3 | 3 | 3 | 6 | 3 | 3 | 6 | 6 | 51 |
| Richard Abbott | | | | | 3 | 0 | 3 | 3 | 3 | 3 | 0 | 3 | 3 | 3 | 6 | 6 | 36 |
| Matthew McLaughlin | | | | | 0 | 3 | 0 | 3 | 3 | 0 | 0 | 0 | 3 | 0 | 6 | 6 | 24 |
| William Krolak | | | | | 26 | 6 | 6 | 3 | 3 | 9 | 3 | 3 | 6 | 3 | 6 | 6 | 80 |
| Total: | | | 0 | 0 | 106 | 96 | 60 | 66 | 60 | 48 | 39 | 201 | 90 | 72 | 93 | 66 | 997 |

FIRE DEPARTMENT VEHICLE NUMBER LOG

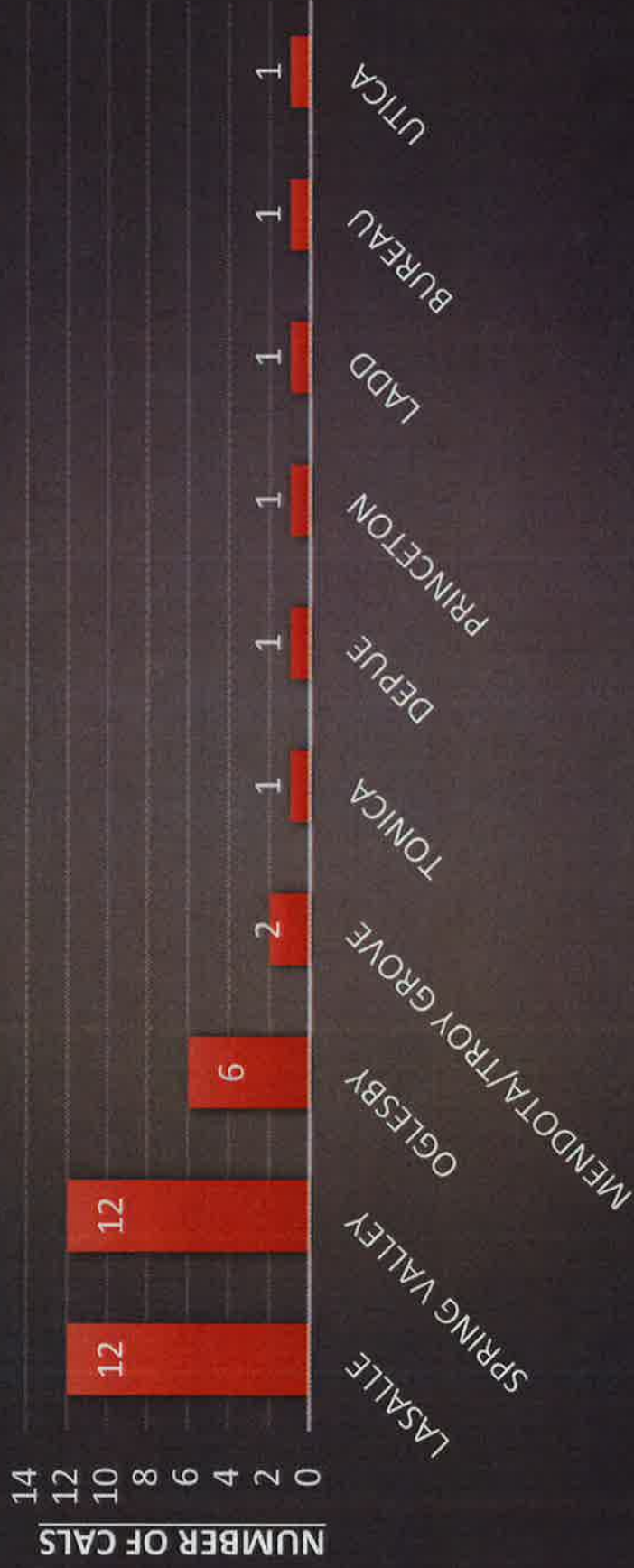
1/14/2021

| TRUCK PIN NUMBER | YEAR | MAKE | MILEAGE | LICENSE | V.I. NUMBER |
|----------------------------|------|-------------------------------|---------|---------|-------------------|
| PIERCE PUMPER | | | | | |
| R311 | 1980 | PIERCE PUMPER | | - | 8VA397969 |
| 0312 | 1986 | PIERCE PUMPER | | M218586 | 1P9CA01JXGA040274 |
| 0313 | 1996 | PIERCE PUMPER | | M06321 | 4P1CA02G4TA000223 |
| 0325 | 2006 | PIERCE APPARATUS | | M158555 | 4P1CS01A36A005704 |
| | | | | | |
| | | | | | |
| PICK-UP TRUCK | | | | | |
| 0319 | 1987 | GMC PICK-UP BRUSH TRUCK | | M63511 | 1GTHV34N9HS524579 |
| 0343 | 2012 | FORD PICK-UP | | M187394 | 1FT7W2B60CEB23363 |
| | | | | | |
| | | | | | |
| KENWORTH TENDER | | | | | |
| 0316 | 2011 | KENWORTH TENDER | | M185746 | 2NKH1N9X9BM286281 |
| | | | | | |
| PIERCE AERIAL | | | | | |
| 0317 | 2001 | PIERCE AERIAL | | MO90893 | 4P1CT02S51A001456 |
| | | | | | |
| E-ONE PUMPER | | | | | |
| 0311 | 2013 | E-ONE PUMPER | | - | 4EN6AAA89D1008213 |
| | | | | | |
| | | | | | |
| CHIEF VEHICLES | | | | | |
| 0301 | 2019 | Ford Expedition Chief Vehicle | | 25-301 | 1FMJK1GT2KEA06341 |
| 0302 | 2007 | Ford Expedition Chief Vehicle | | M162930 | 1FMFK18517LA69584 |
| | | | | | |
| AIRPORT CRASH TRUCK | | | | | |
| A314 | 1986 | OSHKOSH P-19 TRUCK | | M213237 | 10T9L5BEXF1024941 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FIRE CALLS 2020

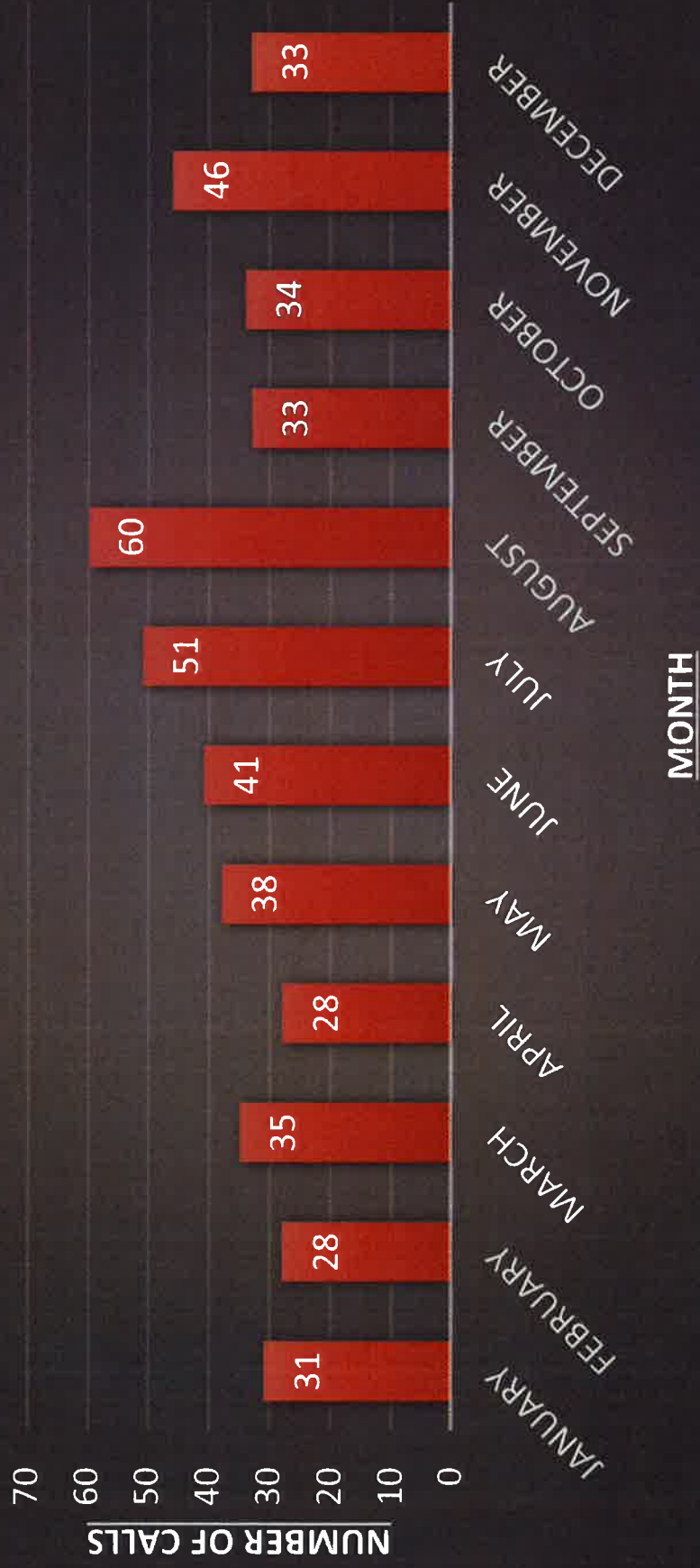


MUTUAL AID 2020



COMMUNITY

MONTHLY CALLS 2020



PERU FIRE DEPARTMENT CALL TOTALS

2010-2020



PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

We look forward to the challenges and opportunities in 2021 and wish to thank you for your continued support.



Peru Fire Department

816 West Street

Peru ,Il 61354

Emergency Phone 911

Phone:815-224-2141

| |
|--|
| City of Peru Disbursements to be Paid 01/20/2021 |
|--|

| FUND | FUND NAME | TOTAL AMOUNT |
|------|----------------|-----------------|
| 10 | General Fund | 453,786.72 |
| 15 | Insurance Fund | 61,876.25 |
| 21 | Garbage Fund | 68,274.18 |
| 60 | Utility Fund | 1,928,413.37 |
| 80 | Landfill Fund | 1,633.97 |
| 85 | Airport Fund | 6,814.80 |
| | | <hr/> |
| | | \$ 2,520,799.29 |
| | | <hr/> |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|----------|---------------------|
| PERU POLICE DEPT | 10 -4-00-54-33 | DEBT RCVRY-IMPOUND | 100.19 | ADJUDICATION |
| APPLE PRESS | 10 -5-11-65200 | MAYOR HARL LETTERHEAD | 176.90 | OPERATING SUP |
| METROPOLITAN LIFE INSUR | 10 -5-12-45110 | CLERK LIFE | 17.30 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | CLERK DENTAL | 69.15 | DENTAL INSURA |
| NEOPOST | 10 -5-12-56000 | PSTG METER REFILL | 500.00 | POSTAGE |
| IV NET | 10 -5-12-92900 | MONTHLY PORT-CLERK | 75.00 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-14-45110 | ENGINEERING LIFE | 43.25 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | ENG DENTAL | 257.58 | DENTAL INSURA |
| DUNCAN & BRANDT | 10 -5-14-54950 | ADJ HEARING-NOV20 | 166.67 | ADM HEARING E |
| MARCO, INC | 10 -5-14-56400 | ENGINEER CANON | 369.30 | MAINTENANCE A |
| CITYBLUE TECHNOLOGIES, | 10 -5-14-65200 | PRINTER INK | 149.80 | OPERATING SUP |
| US BANK VOYAGER FLEET S | 10 -5-14-65500 | FUEL CHARGES-ENGINEER | 78.68 | FUEL & OIL VE |
| IV NET | 10 -5-14-92900 | MONTHLY PORT-ENG | 75.00 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-15-45120 | COBRA DENTAL | 25.62 | DENTAL INSURA |
| INSURANCE FUND | 10 -5-15-45181 | 1/6 HRA-GF | 262.00 | KBA-HRA FUND |
| INSURANCE FUND | 10 -5-15-45181 | 12/30 HRA-GF | 63.65 | KBA-HRA FUND |
| IL DEPT OF EMPLOYMENT S | 10 -5-15-45300 | 4TH QTR UNEMPL TAX | 612.44 | UNEMPLOYMENT |
| CONNECTING POINT COMPUT | 10 -5-15-51210 | SERVICE | 105.00 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-15-51220 | WEB DESIGN | 56.25 | R&M/WEBSITE |
| CHAMLIN & ASSOCIATES IN | 10 -5-15-53100 | ERNAT SUBDV #2 | 4,012.50 | ENGINEERING E |
| NORTH CENTRAL BEHAVIORA | 10 -5-15-53420 | JAN21 EMP ASSIST | 158.00 | MEDICAL SERVI |
| MCANARNEY CONSULTING | 10 -5-15-53450 | FEB21 CONSULTING | 1,000.00 | GOVT RELATION |
| DUNCAN & BRANDT | 10 -5-15-54950 | ADJ HEARING-NOV20 | 166.67 | ADM HEARING E |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | 1151 38TH ST | 230.90 | PUBLISHING/AD |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | AREA1 COMBINED SEWER | 869.40 | PUBLISHING/AD |
| STUDSTILL MEDIA | 10 -5-15-56200 | CHRISTMAS GREETINGS | 665.00 | PUBLISHING/AD |
| CITY OF PERU | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT LT | 2,787.75 | UTILITIES |
| IML RISK MANAGEMENT ASS | 10 -5-15-59200 | CYBER LIABILITY | 5,699.00 | LIABILITY INS |
| CINTAS CORPORATION | 10 -5-15-59900 | CITY HALL-CAB SVC | 113.11 | CONTRACTUAL S |
| MIDWEST RENEWABLE ENERG | 10 -5-15-59900 | 2021 ANN SUBSC | 550.00 | CONTRACTUAL S |
| ADVANCED SANITATION | 10 -5-15-65200 | 40' SHIPPING CONTAINER | 2,500.00 | OPERATING SUP |
| CDW GOVERNMENT INC | 10 -5-15-65200 | 2 WIRELESS MOUSE | 31.62 | OPERATING SUP |
| CDW GOVERNMENT INC | 10 -5-15-65200 | LAPTOP-PISCIA | 942.37 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 157.34 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 222.94 | OPERATING SUP |
| STOREY KENWORTHY/MATT P | 10 -5-15-65200 | 2020 W2 FORMS/ENVELOPES | 141.73 | OPERATING SUP |
| DINGES PARTNERS GROUP | 10 -5-15-65400 | N95 MASKS | 160.00 | COVID19 EXPEN |
| FICEK ELECTRIC & COMMUN | 10 -5-15-65400 | CALL FWD TO CELL | 85.00 | COVID19 EXPEN |
| HOMETOWN NATIONAL BANK | 10 -5-15-91000 | SHOP PERU INCENTIVE | 2,250.00 | ECONOMIC DEVE |
| MCS ADVERTISING | 10 -5-15-91000 | ECON DEV WEBSITE-DEC | 1,000.00 | ECONOMIC DEVE |
| CHICAGO TRIBUNE | 10 -5-15-92900 | SUBSCR THRU 3/23/21 | 96.16 | MISCELLANEOUS |
| FEDEX | 10 -5-15-92900 | INS CK SHIPPING | 23.06 | MISCELLANEOUS |
| IL VALLEY ANIMAL RESCUE | 10 -5-15-94140 | DEC20 DONATIONS | 56.00 | IVAR DONATION |
| METROPOLITAN LIFE INSUR | 10 -5-16-45110 | POLICE LIFE | 224.90 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | POLICE DENTAL | 1,682.69 | DENTAL INSURA |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | PISCIA-CA | 20.00 | CLOTHING ALLO |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | WRIGHT CA | 733.72 | CLOTHING ALLO |
| KOOLMASTER INC | 10 -5-16-51100 | LEVER HANDLESET | 204.95 | R&M/BUILDINGS |
| FICEK ELECTRIC & COMMUN | 10 -5-16-51200 | CABLE RELOCATIONS | 234.80 | R&M/EQUIPMENT |
| STARVED ROCK COMMUNICAT | 10 -5-16-51200 | RPLC DUPLEXER | 2,806.50 | R&M/EQUIPMENT |
| STARVED ROCK COMMUNICAT | 10 -5-16-51200 | RPR PAGING TRANSMITTER | 272.50 | R&M/EQUIPMENT |
| BOB JOHNSON'S COMPUTER | 10 -5-16-51210 | PPD43 COMP RPR | 322.49 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | COMP REPAIR | 26.25 | R&M/COMPUTERS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| HALM'S MOTOR SERVICE | 10 -5-16-51300 | WEATHERTECH FLOOR LINERS | 119.99 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD43 MNTNCE | 477.06 | R&M/VEHICLES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJ HEARING-NOV20 | 166.66 | ADM HEARING E |
| IACP | 10 -5-16-55300 | 2021 DUES-POL CHIEF | 190.00 | PROFESSIONAL |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE RENTAL | 330.70 | LEADS LINE RE |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE RENTAL | 841.13 | LEADS LINE RE |
| CALL ONE | 10 -5-16-56100 | 1128987-1503 4TH ST-POL | 282.11 | TELEPHONE |
| MARCO, INC | 10 -5-16-56400 | POLICE CANON | 149.82 | MAINTENANCE A |
| AMEREN ILLINOIS | 10 -5-16-57100 | 95733-05296 1503 4TH POLC | 260.51 | UTILITIES |
| CITY OF PERU | 10 -5-16-57100 | 01-018126-00/2650 PEORIA-POLC | 1,859.36 | UTILITIES |
| CITY OF PERU | 10 -5-16-57100 | 01-040671-00/1503 4TH ST-POLC | 1,112.89 | UTILITIES |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MAT SVC-POLICE | 23.23 | CONTRACTUAL S |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MAT SVC-POLICE | 23.23 | CONTRACTUAL S |
| IV NET | 10 -5-16-59900 | EMAIL SECURITY | 76.00 | CONTRACTUAL S |
| ONSOLVE, LLC | 10 -5-16-59910 | ANNUAL CODE RED | 15,000.00 | CODE RED SERV |
| IL SECRETARY OF STATE | 10 -5-16-65200 | CONF PLATE RNWL-R591921 | 151.00 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-16-65200 | SUPPLIES | 104.20 | OPERATING SUP |
| SIRCHIE FINGER PRINT LA | 10 -5-16-65200 | EVIDENCE TAPE | 75.60 | OPERATING SUP |
| BRIDGEVIEW VETERINARY H | 10 -5-16-65220 | MIKO BOARDING | 153.00 | SPECIAL PROGR |
| JOHN DEERE FINANCIAL | 10 -5-16-65220 | DOG FOOD | 51.99 | SPECIAL PROGR |
| US BANK VOYAGER FLEET S | 10 -5-16-65500 | FUEL CHARGES-POLICE | 4,074.61 | FUEL & OIL VE |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO | 50.00 | COMPUTER SOFT |
| IV NET | 10 -5-16-92900 | MONTHLY PORT-POLICE | 75.00 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-17-45110 | FIRE LIFE | 34.60 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | FIRE DENTAL | 270.01 | DENTAL INSURA |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | KING-MED SVCS | 77.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | KING-MED SVCS | 64.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | URBANC-MED SVCS | 104.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | URBANC-MED SVCS | 64.00 | MEDICAL SERVI |
| CALL ONE | 10 -5-17-56100 | 1128974-1503 4TH ST-FIRE | 56.44 | TELEPHONE |
| CALL ONE | 10 -5-17-56100 | 1128986-1503 4TH ST-FIRE | 221.06 | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-17-57100 | 95733-05296 1503 4TH FIRE | 260.50 | UTILITIES |
| CITY OF PERU | 10 -5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 1,052.26 | UTILITIES |
| CITY OF PERU | 10 -5-17-57100 | 01-040672-00/816 WEST ST | 187.82 | UTILITIES |
| CINTAS CORP #396 | 10 -5-17-59900 | MAT SVC-FIRE | 25.59 | CONTRACTUAL S |
| CINTAS CORPORATION | 10 -5-17-59900 | CAB SVC-FIRE | 4.82 | CONTRACTUAL S |
| COMCAST CABLE | 10 -5-17-59900 | JAN21 CABLE | 75.40 | CONTRACTUAL S |
| HINCKLEY SPRINGS | 10 -5-17-59900 | WATER SERVICE | 81.22 | CONTRACTUAL S |
| BONNELL INDUSTRIES | 10 -5-17-65200 | BLADE GUIDE | 88.59 | OPERATING SUP |
| DEBO ACE HARDWARE | 10 -5-17-65200 | SUPPLIES | 200.21 | OPERATING SUP |
| MENARDS | 10 -5-17-65200 | SHELVING | 39.79 | OPERATING SUP |
| US BANK VOYAGER FLEET S | 10 -5-17-65500 | FUEL CHARGES-FIRE | 666.17 | FUEL & OIL VE |
| METROPOLITAN LIFE INSUR | 10 -5-19-45110 | STREET LIFE | 60.55 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-19-45120 | STREET DENTAL | 180.37 | DENTAL INSURA |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | KRAMER-CA | 131.86 | CLOTHING ALLO |
| SMITH'S SALES & SERVICE | 10 -5-19-51200 | ST SWEEPER MNTNCE | 32.00 | R&M/EQUIPMENT |
| LAKESIDE INTERNATIONAL, | 10 -5-19-51300 | D307 MNTNCE | 418.52 | R&M/VEHICLES |
| LAKESIDE INTERNATIONAL, | 10 -5-19-51300 | MNTNCE | 135.19 | R&M/VEHICLES |
| LAKESIDE INTERNATIONAL, | 10 -5-19-51300 | MIRROR | 622.55 | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | LIGHTS | 695.21 | R&M/VEHICLES |
| CURRAN MATERIALS CO | 10 -5-19-51400 | BLACKTOP | 281.60 | R&M/STREETS |
| CURRAN MATERIALS CO | 10 -5-19-51400 | BLACKTOP | 665.60 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | CONCRETE | 180.00 | R&M/STREETS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| MERTEL GRAVEL CO | 10 -5-19-51400 | FLOWABLE FILL | 465.75 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | GRAVEL | 564.62 | R&M/STREETS |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | MIDTOWN RD | 27,432.26 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | 26TH & MIDTOWN RD | 5,114.82 | STREET MAINT |
| UNIVERSAL ASPHALT & EXC | 10 -5-19-51434 | 2020 GF ST PRGM PAY4 | 5,481.50 | STREET MAINT |
| CALL ONE | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 53.13 | TELEPHONE |
| COMCAST BUSINESS PHONE | 10 -5-19-56100 | PW JAN21 PHONE | 459.86 | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-19-57100 | 15285-27851 RT 251 | 63.99 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-19-57100 | 35940-87050 4003 PLNK RD | 1,348.46 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BRN | 4.54 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010028-00/30TH ST NIGHT LT | 31.50 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES | 32.71 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010190-00/JC PENNY RD NL | 42.00 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018109-00/4003 PLANK PW GRG | 834.80 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018121-00/4271 ED URBAN DR | - | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018128-00/N PEORIA RNDABOUT | 86.60 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060803-00/4TH & 251 NL | 10.50 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT | 235.82 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS | 12.60 | UTILITIES |
| CINTAS CORPORATION | 10 -5-19-59900 | PW-CABINET SVC | 1,050.31 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 8TH&GREEN-RATS | 20.00 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 1400 CENTENNIAL-RATS | 20.00 | CONTRACTUAL S |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGN | 74.89 | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGN | 144.14 | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGN | 177.98 | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 406.33 | SIGNS |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | 12 SAFETY GLASSES | 78.24 | OPERATING SUP |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | GASES/SUPPLIES | 226.25 | OPERATING SUP |
| DEBO ACE HARDWARE | 10 -5-19-65200 | SUPPLIES | 851.67 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-19-65200 | MUCK BOOTS-MICHEL | 199.98 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-19-65200 | GLOVES-BIRKENBEUEL | 31.98 | OPERATING SUP |
| MAZE LUMBER COMPANY | 10 -5-19-65200 | ROUNDABOUT | 35.59 | OPERATING SUP |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 623.18 | FUEL & OIL VE |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 559.71 | FUEL & OIL VE |
| S J SMITH CO., INC | 10 -5-19-65500 | ARGON MIX | 5.58 | FUEL & OIL VE |
| US BANK VOYAGER FLEET S | 10 -5-19-65500 | FUEL CHARGES-STREETS | 511.11 | FUEL & OIL VE |
| LADZINSKI CEMENT FINISH | 10 -5-21-59991 | CURB&SIDEWALK PAY2 | 89,130.60 | CURB PROJECT |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | MUN BLDG | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | POLICE | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | FIRE | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | CEMETERY | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | PW BLDG | 30.00 | R&M/BUILDINGS |
| CALL ONE | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 109.54 | TELEPHONE |
| CALL ONE | 10 -5-22-56100 | 1128989-1901 4TH ST-CLERK | 356.70 | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-22-57100 | 77250-21000 1901 4TH | 407.45 | UTILITIES |
| CITY OF PERU | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 10.71 | UTILITIES |
| CITY OF PERU | 10 -5-22-57100 | 01-040694-00/1901 4TH ST | 974.11 | UTILITIES |
| CINTAS CORP #396 | 10 -5-22-59900 | MAT SVC-CITY HALL | 58.23 | CONTRACTUAL S |
| CONNIE BERG | 10 -5-22-59900 | CLEAN 1/9 | 150.00 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW BLDG-DEC20 CLEAN | 1,000.00 | CONTRACTUAL S |
| IAS TECHNOLOGIES | 10 -5-22-88000 | COUNCIL CHAMBER UPGRADES | 40,295.00 | NEW EQUIPMENT |
| DEBO ACE HARDWARE | 10 -5-22-92900 | XMAS DECOR | 221.44 | MISCELLANEOUS |
| MENARDS | 10 -5-22-92900 | STORAGE TOTES FOR LIGHTS | 95.76 | MISCELLANEOUS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| METROPOLITAN LIFE INSUR | 10 -5-23-45110 | PARKS LIFE | 25.95 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | PARKS DENTAL | 188.43 | DENTAL INSURA |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | CHAIN | 31.00 | R&M/EQUIPMENT |
| CITY OF PERU | 10 -5-23-57100 | 01-010093-00/BAKER LAKE | 2.45 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK | 182.21 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010105-00/BAKER LAKE | 11.52 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050719-00/WASH PARK RR | 3.76 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050720-00/MAUSOLEUM | 727.51 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050733-00/PARK BARN | 122.23 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH PK | 34.46 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050799-00/CENT PARK RR | 7.52 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050800-00/CONCESSION STND | 14.11 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050803-00/SPLASH PAD | 287.77 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK | 3.76 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR | 22.73 | UTILITIES |
| DEBO ACE HARDWARE | 10 -5-23-65200 | SUPPLIES | 400.00 | OPERATING SUP |
| DEBO ACE HARDWARE | 10 -5-23-65200 | SUPPLIES | 69.96 | OPERATING SUP |
| FERRELLGAS | 10 -5-23-65200 | PROPANE | 78.22 | OPERATING SUP |
| FERRELLGAS | 10 -5-23-65200 | PROPANE | 70.73 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 10 -5-23-65200 | KEYS FOR SPLASH PAD | 66.06 | OPERATING SUP |
| STARVED ROCK RUNNERS | 10 -5-23-65210 | RESTLESS RUNNERS 5K | 500.00 | EVENTS/PROGRA |
| US BANK VOYAGER FLEET S | 10 -5-23-65500 | FUEL CHARGES-PARKS | 514.30 | FUEL & OIL VE |
| METROPOLITAN LIFE INSUR | 10 -5-24-45110 | CEMETERY LIFE | 8.65 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | CEMETERY DENTAL | 107.20 | DENTAL INSURA |
| SMITH'S SALES & SERVICE | 10 -5-24-51200 | BLADES | 6.00 | R&M/EQUIPMENT |
| CALL ONE | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 65.50 | TELEPHONE |
| AMEREN ILLINOIS | 10 -5-24-57100 | 56462-08657 SHOOTING PK RD | 145.47 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-24-57100 | 87671-76497 MAUSOLEUM | 60.71 | UTILITIES |
| CITY OF PERU | 10 -5-24-57100 | 01-050718-00/2121 SH PK-CMTRY | 10.82 | UTILITIES |
| DEBO ACE HARDWARE | 10 -5-24-65200 | SUPPLIES | 35.88 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-24-65200 | MUCK BOOTS-URBANC | 134.95 | OPERATING SUP |
| METROPOLITAN LIFE INSUR | 10 -5-25-45110 | GARAGE LIFE | 17.30 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | GARAGE DENTAL | 124.76 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-26-45110 | FINANCE LIFE | 40.22 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | FINANCE DENTAL | 188.08 | DENTAL INSURA |
| APPLE PRESS | 10 -5-26-65200 | ROUNDS BUSINESS CARDS | 82.00 | OPERATING SUP |
| APPLE PRESS | 10 -5-26-65200 | ROUNDS LETTERHEAD | 176.90 | OPERATING SUP |
| MARGARET ETHERIDGE | 10 -5-26-65200 | BANKING MILEAGE | 48.70 | OPERATING SUP |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 1/6 MEDICAL REQ | 2,185.53 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 12/23 MEDICAL REQ | 9,763.59 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 12/30 MEDICAL REQ | 6,415.86 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 1/6 HRA REQ | 327.37 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 12/23 HRA REQ | 394.84 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 12/30 HRA REQ | 63.65 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | DEC 20 FSA REQ | 1,596.51 | FSA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | JAN 21 ADMIN COSTS | 41,128.90 | ADMIN FEES |
| REPUBLIC SERVICES #792 | 21 -5-90-57060 | JAN21 SCAVENGER | 68,274.18 | SCAVENGER CON |
| IL DEPT OF REVENUE | 60 -20600 | DEC 2020 UTILITY EXCISE | 59,080.24 | UTILITY TAX P |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/WS CLERK LIFE | 17.30 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK DENTAL | 55.61 | DENTAL INSURA |
| CREATIVE SERVICES | 60 -5-12-56000 | NOV20 UTILITY BILLS | 2,205.91 | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-56000 | DEC 20 UTILITY BILLS | 2,212.88 | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-59900 | NOV20 UTILITY BILLS | 871.93 | CONTRACTUAL S |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|--------------|---------------------|
| CREATIVE SERVICES | 60 -5-12-59900 | DEC 20 UTILITY BILLS | 554.46 | CONTRACTUAL S |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | LT ADM LIFE | 95.15 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | WS ADM LIFE | 43.25 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN DENTAL | 484.41 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN DENTAL | 458.09 | DENTAL INSURA |
| INSURANCE FUND | 60 -5-15-45181 | 1/6 HRA-UTIL | 65.37 | KBA-HRA FUND |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIF/MATS | 435.51 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIF/MATS | 436.07 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIF/MATS | 435.51 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIF/MATS | 436.07 | UNIFORM SERVI |
| BHMG ENGINEERS | 60 -5-15-53100 | ENG SVCS | 1,094.23 | ENGINEERING E |
| BHMG ENGINEERS | 60 -5-15-53100 | WATER ST SUBSTN | 2,465.50 | ENGINEERING E |
| CHAMLIN & ASSOCIATES IN | 60 -5-15-53100 | CENTER ST SUBSTN | 17,662.50 | ENGINEERING E |
| VINING SPARKS | 60 -5-15-53500 | DEC 2020 INVEST FEES | 123.00 | BANK FEES/SER |
| CALL ONE | 60 -5-15-56100 | 1128979 4005 PLANK RD | 240.43 | TELEPHONE |
| IV NET | 60 -5-15-56150 | MONTHLY INTERNET PORT | 150.00 | INTERNET ACCE |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIF/MATS | 199.03 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIF/MATS | 207.35 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIF/MATS | 205.24 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIF/MATS | 138.98 | CONTRACTUAL S |
| CINTAS CORPORATION | 60 -5-15-59900 | ELEC-CABINET SVC | 55.51 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 60 -5-15-59900 | ELEC BLDG-DEC20 CLEAN | 1,000.00 | CONTRACTUAL S |
| MES-ILLINOIS | 60 -5-15-65200 | EXTINGUISHER | 260.64 | OPERATING SUP |
| APPLE PRESS | 60 -5-15-65400 | PAST DUE NOTICES | 189.70 | COVID19 EXPEN |
| JOHN'S SERVICE & SALES | 60 -5-61-51100 | OVERHEAD HTR MNTNCE | 125.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | PLANT & BLDGS | 15.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | HYDRO | 15.00 | R&M/BUILDINGS |
| MENARDS | 60 -5-61-51100 | FIBER ROOM | 81.96 | R&M/BUILDINGS |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTCE | 2,873.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 2,873.00 | R&M/GENERATIO |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | DEC 2020 LARGE POWER | 1,433,045.21 | LARGE POWER P |
| DEBO ACE HARDWARE | 60 -5-61-65200 | SUPPLIES | 1,014.79 | OPERATING SUP |
| NORTHERN PARTNERS COOPE | 60 -5-61-65600 | PLANK RD GENERATOR | 1,692.69 | FUEL OIL |
| NORTHERN PARTNERS COOPE | 60 -5-61-65600 | PERU RAIL GENERATORS | 5,073.00 | FUEL OIL |
| NORTHERN PARTNERS COOPE | 60 -5-61-65600 | PLANK RD GEN | 8,453.31 | FUEL OIL |
| SMITH'S SALES & SERVICE | 60 -5-61-65600 | OIL | 60.00 | FUEL OIL |
| CITY OF PERU | 60 -5-61-66720 | 01-010040-00 251&SP RD ST LT | 73.80 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010156-00/251&I80 S-SGNL 5 | 18.86 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010188-00/4001 PLNK RD SUBS | 908.49 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010191-00/RT251&38TH ST LTS | 71.82 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010194-00/251&WNZL SGNL 4 | 23.52 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010195-00/251&WNZL ST LTS | 149.34 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010201-00/PLNK RD GEN STN | 2,454.18 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD | 989.35 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010222-00/180&PLNK HWY LTS | 488.88 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018056-00/251&MDTWN ST LTS | 117.92 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018105-00/RT251&I80 N SGNL6 | 42.02 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018123-00/251&38TH SNGL 8 | 44.81 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018124-00/251&SP RD SGNL 3 | 39.23 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018125-00/251&I80 HWY LTS | 260.73 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-018127-00/251&MDTWN SGNL9 | 23.87 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-040644-00/4TH&PEORIA SGNL1 | 30.50 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-040669-00/4TH&WEST SGNL2 | 32.13 | PURCHASED POW |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| CITY OF PERU | 60 -5-61-66720 | 01-060821-00/251&RT6 HWY LTS | 549.99 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-070918-03/1026 CENTER ST | 5.97 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-080991-00/PERU RAIL GEN STN | 1,020.49 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-080997-00/251&UNYT SGNL 10 | 38.64 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-61-66730 | 66792-35002 1026 CENTER ST | 48.57 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-61-66730 | 69001-44002 4003 PLNK RD | 635.66 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER | 3.76 | PURCHASED WAT |
| ANIXTER INC | 60 -5-62-51200 | RUBBER GLOVE TEST | 213.90 | R&M/EQUIPMENT |
| ANIXTER INC | 60 -5-62-51290 | JUMPER CABLES | 1,663.65 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-51290 | CUTOUT COVER | 2,740.00 | R&M/DIST EQUI |
| DRK ENTERPRISES | 60 -5-62-51290 | LED LIGHTING | 1,853.20 | R&M/DIST EQUI |
| GUISTI ELECTRIC, INC | 60 -5-62-51290 | GARCIA RESIDENCE ISSUE | 400.00 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | LED FIXTURES | 5,097.76 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | SEALS | 58.02 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | SUPPLIES | 17.02 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PVC - UNDERGROUND REPAIR | 67.05 | R&M/DIST EQUI |
| AIRGAS USA, LLC-NORTH D | 60 -5-62-65200 | PROPANE | 34.23 | OPERATING SUP |
| AMAZON CAPITAL SERVICES | 60 -5-62-65200 | SAFETY GLASSES | 72.40 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | CHAINSAW MAINTENANCE | 72.00 | OPERATING SUP |
| KIMBALL MIDWEST | 60 -5-62-65300 | CABLE TIE GUN/DRILLS | 113.79 | SMALL TOOLS |
| ANIXTER INC | 60 -5-63-51200 | 10 LED STREETLIGHT HEADS | 3,068.00 | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 60 -5-63-51200 | LED LAMPS | 514.28 | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 60 -5-63-51200 | DOWNTOWN LIGHTS | 113.40 | R&M/EQUIPMENT |
| CONNECTING POINT COMPUT | 60 -5-64-51210 | SVCS AT DAM | 26.25 | R&M/COMPUTERS |
| CALL ONE | 60 -5-64-56100 | 1128971 952 N 27TH | 148.35 | TELEPHONE |
| DEBO ACE HARDWARE | 60 -5-64-65200 | SUPPLIES | 499.90 | OPERATING SUP |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | DISPOSAL PLANT | 35.00 | R&M BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | WPWTP | 35.00 | R&M BUILDINGS |
| CENTRAL MILLWRIGHT SERV | 60 -5-72-51200 | FABR HANGARS-E RIVER PLANT | 368.49 | R&M EQUIPMENT |
| COMPLETE INTEGRATION & | 60 -5-72-51200 | GENERATOR ALARMS | 250.00 | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER&WWTP CONTRACT | 23,331.63 | WS/WWTP SERVI |
| CALL ONE | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 107.61 | TELEPHONE |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,728.61 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,792.24 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,765.27 | SALT |
| VIKING CHEMICAL COMPANY | 60 -5-72-61800 | CHLORINE | 1,896.68 | CHLORINE |
| DEBO ACE HARDWARE | 60 -5-72-65200 | SUPPLIES | 395.88 | OPERATING SUP |
| CITY OF PERU | 60 -5-72-66720 | 01-010202-01/WELL 8 | 11,932.56 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 451.75 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-018130-00 NPEORIA/WTR RADIO | - | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP STN | 5,820.00 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070948-00/WELL 6 | 9,088.52 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070955-00/WELL 7 | 56.58 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070957-00/WELL 5 | 102.44 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-088098-00/WELL 9 | 15,842.04 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-72-66730 | 09973-76815 RT 6 WEST | 752.88 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-72-66730 | 16520-07000 900 BRUNNER | 60.71 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-72-66730 | 60154-25937 901 BRUNNER | 386.34 | PURCHASED POW |
| CHAMLIN & ASSOCIATES IN | 60 -5-73-52000 | MISC SEWER | 1,907.00 | R&M SEWERS |
| CORE&MAIN | 60 -5-73-52000 | COUPLING | 1,785.05 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | SUPPLIES | 452.00 | R&M SEWERS |
| OMNI-SITE | 60 -5-73-52940 | ANN MONITORING FEE | 276.00 | R&M LIFT STAT |
| PABIAN ENTERPRISES LLC | 60 -5-73-52940 | ARBY'S LIFT STN REPAIR | 1,654.40 | R&M LIFT STAT |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| CALL ONE | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 312.31 | TELEPHONE |
| CALL ONE | 60 -5-73-56100 | 1128984 700 30TH ST | 54.73 | TELEPHONE |
| AMEREN ILLINOIS | 60 -5-73-57100 | 78187-01938 2909 PEORIA ST | 209.13 | UTILITIES |
| AMEREN ILLINOIS | 60 -5-73-57100 | 86200-06895 BRUNNER ST | 70.74 | UTILITIES |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 255.75 | OPERATING SUP |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 437.95 | OPERATING SUP |
| FERGUSON ENTERPRISES LL | 60 -5-73-65200 | REPAIR KIT | 805.77 | OPERATING SUP |
| FERGUSON ENTERPRISES LL | 60 -5-73-65200 | BODY GASKETS | 90.57 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | GLOVES-MAIER | 182.96 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | SPOTLIGHT | 104.98 | OPERATING SUP |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 20.00 | OPERATING SUP |
| MENARDS | 60 -5-73-65200 | CARD | 3.99 | OPERATING SUP |
| MENARDS | 60 -5-73-65200 | TOOLS | 72.58 | OPERATING SUP |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 16.98 | OPERATING SUP |
| OMNI-SITE | 60 -5-73-65200 | ANTENNA SHIPPING | 16.53 | OPERATING SUP |
| CITY OF PERU | 60 -5-73-66720 | 01-010064-00/PRGR PK PUMP STN | 2.32 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010087-00/30TH ST PUMP STN | 36.21 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 42.84 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR | 121.05 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBYS | 1,367.94 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-018014-00/LFT STN QUESSE | 52.14 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-018061-00/1352 MAY RD | 26.19 | PURCHASED POW |
| AIRGAS USA, LLC-NORTH D | 60 -5-74-59310 | CYLINDER LEASES | 248.41 | EQUIPMENT REN |
| REPUBLIC SERVICES #792 | 60 -5-74-65010 | DEC20 SLUDGE DISPOSAL | 7,459.39 | SLUDGE REMOVA |
| DEBO ACE HARDWARE | 60 -5-74-65200 | SUPPLIES | 346.24 | OPERATING SUP |
| CITY OF PERU | 60 -5-74-66720 | 01-070912-01/DISPOSAL PLT LGHT | 14,922.46 | PURCHASED POW |
| CITY OF PERU | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 11,099.10 | PURCHASED POW |
| MARTIN EQUIPMENT OF IL | 60 -5-75-51300 | D310 HOSE | 46.52 | R&M/VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | DEC 2020 FUEL-ELECTRIC | 1,238.49 | FUEL & OIL VE |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | DEC 2020 FUEL-WATER | 826.30 | FUEL & OIL VE |
| THE BANK OF NEW YORK ME | 60 -5-76-53500 | SERIES 2017 AGENT FEES | 750.00 | BANK FEES/SER |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | 6TH ST WATER MAIN | 2,155.00 | NEW WATER MAI |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | GRANT ST WATER MAIN | 1,479.50 | NEW WATER MAI |
| SKI SEALCOATING & MAINT | 60 -5-77-88405 | 7TH ST WM PAY8 | 14,926.03 | NEW WATER MAI |
| ADLER ROOFING AND SHEET | 60 -5-77-88450 | #19-04-BG PAY APP2 (FINAL) | 3,818.50 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP UPGRADES | 29,175.00 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP NPDES RNWL | 2,520.00 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP EMERG GENERATOR | 1,136.00 | WTP UPGRADES |
| J B CONTRACTING CORP | 60 -5-77-88450 | EWTP EMRG GENERATOR | 57,960.05 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | SEWER SEPARATION | 16,875.00 | SEWER SEPARAT |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | SEWER SEPARATION | 9,590.50 | SEWER SEPARAT |
| SPRINGFIELD ELECTRIC | 60 -5-77-88850 | AMI SUPPLIES | 277.86 | SYSTEM UPGRAD |
| KNIGHT ENGINEERS & ARCH | 60 -5-77-89830 | WATER ST SUBSTN | 16,599.00 | SUBSTATION |
| MIDWEST TESTING INC | 80 -5-90-51200 | REPAIR MW G110 | 1,185.00 | R&M/EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 80 -5-90-53100 | LF PERMIT | 398.00 | ENGINEERING E |
| DEBO ACE HARDWARE | 80 -5-90-65200 | 3 RAKES-CHIPPER | 50.97 | OPERATING SUP |
| EDG CONSULTANTS LLC | 85 -5-90-52660 | RUNWAY LIGHT MNTNCE | 2,027.74 | R&M/RUNWAY LI |
| CALL ONE | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 279.43 | TELEPHONE |
| AMEREN ILLINOIS | 85 -5-90-57100 | 08660-38091 PLNK RD | 735.23 | UTILITIES |
| AMEREN ILLINOIS | 85 -5-90-57100 | 61228-53139 PLNK RD | 534.89 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS | 1,001.04 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101018701/OFFICE | 502.36 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024200/MIDDLE HANGAR | 52.53 | UTILITIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-----------------|----------------|--------------------------------|---------------------|---------------------|
| CITY OF PERU | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG | 96.84 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026003/HANGAR 15 | - | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026301/HANGAR 18 | 0.35 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026504/HANGAR 20 | 0.12 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GEA | 31.77 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101028500/CORP HANGAR #1 | 358.79 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE | 52.64 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101801800/WEATHER TOWER | 59.49 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF | 3.76 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807000/AIRPORT HNGR | 549.55 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807101/HANGAR 31 | 0.35 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807200/HANGAR 32 | 0.46 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807501/HANGAR 35 | 0.46 | UTILITIES |
| IBM CORPORATION | 85 -5-90-59900 | QTLY RADAR SVC | 477.00 | CONTRACTUAL S |
| IV NET | 85 -5-90-92900 | PORT CHARGE | 50.00 | MISCELLANEOUS |
| TOTAL | | | <u>2,244,820.36</u> | |

City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 4,272.03 |
| 12 CLERK'S OFFICE | 2,212.17 |
| 14 ENGINEER | 14,225.09 |
| 15 ADMINISTRATIVE | 1,089.44 |
| 16 POLICE | 85,832.37 |
| 17 FIRE | 16,598.65 |
| 19 STREET | 32,971.49 |
| 22 BUILDINGS & GROUNDS | 0.00 |
| 23 PARKS | 14,046.62 |
| 24 CEMETERY | 3,819.12 |
| 25 CITY GARAGE | 8,079.64 |
| 26 FINANCE | 19,494.19 |
| 10 TOTAL GENERAL FUND | <u>202,640.81</u> |

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 6,291.94 |
| 15 ADMINISTRATIVE | 1,714.46 |
| 61 POWER & GENERATION | 7,354.52 |
| 62 DISTRIBUTION SYSTEM | 32,782.93 |
| 64 HYDROELECTRIC PLANT | 4,722.11 |
| 72 WATER TREATMENT | 0.00 |
| 73 WATER DISTRIBUTION | 20,472.16 |
| 60 TOTAL UTILITY FUND | <u>73,338.12</u> |

TOTAL \$ 275,978.93

RESOLUTION NO. 2021- _____

**A RESOLUTION BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, ILLINOIS, OPPOSING
ILLINOIS HB 3653**

WHEREAS, at approximately 4 a.m. on January 13, 2021, in the final hours of the lame duck session of the 101st Illinois General Assembly, Sen. Elgie R. Sims, Jr. introduced the 764-page Senate Floor Amendment No. 2 (“SFA #2) to HB 3653; and

WHEREAS, HB 3653 (previously HB 163) makes sweeping criminal justice reforms including, but not limited to:

- Creates a new state law right of action against law enforcement for alleged civil rights violations;
- Eliminates cash bail and essentially mandates release;
- Establishes complicated and conflicting definitions relating to use of force and duty to intervene;
- Creates mandatory access to three phone calls for detainees prior to being questioned;
- Mandates training and use of body cameras for all police departments without sufficient funding support;
- Allows officers to be punished, or terminated, for unverified, anonymous complaints;
- Significantly limits use of no-knock warrants, among many other changes; and

WHEREAS, within an hour of the introduction of SFA #2, the Illinois Senate voted 32-23 to pass HB 3653, as amended; and

WHEREAS, just a few hours later, HB 3653 passed through the Illinois House by a 60-50 vote with less than one hour of debate; and

WHEREAS, local representatives Senator Sue Rezin and Representative Lance Yedock both voted in opposition to HB 3653; and

WHEREAS, City of Peru Mayor Harl, Alderman Ferrari, Alderman Waldorf, Alderman Lukosus, Alderman Radtke, Alderman Sapienza, Alderman Payton, Alderman Ballard, and Alderman Buffo, and each of them, find and determine that the legislation was rushed through the State Legislature during the last hours of a lame-duck session, enacts massive changes to criminal justice

and law enforcement without adequate debate or funding consideration, and fails to make the City of Peru or its residents safer and, accordingly, stand unified in opposition to HB 3653.

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

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

SECTION 2: The Mayor and City Council call on Illinois Governor J.B. Pritzker to not sign HB 3653 into law and, instead, direct the Legislature to work with police and labor groups throughout the state to develop effective reforms that serve the best interests of the people of Illinois.

SECTION 3: The City Clerk is hereby directed to send a certified copy of this resolution to the Office of the Governor J.B. Prizker, Representative Lance Yednock, Senator Sue Rezin, and each member of the City of Peru Police Department.

SECTION 4: This Resolution shall become effective immediately from and after passage and approval.

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 Harl ____ voting ____, which meeting was held on the 18th day of January, 2021.

APPROVED: January 18, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

| <u>Aldermen</u> | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> |
|------------------------|-------------------|-------------------|----------------------|
| Ferrari | | | |
| Waldorf | | | |
| Lukosus | | | |
| Radtke | | | |
| Sapienza | | | |
| Payton | | | |
| Ballard | | | |
| Buffo | | | |

RESOLUTION NO. 2021- _____

**A RESOLUTION AWARDING LOCAL CURES ECONOMIC SUPPORT
PAYMENTS GRANT PROGRAM (ES PROGRAM) FUNDING TO
APPROVED CITY OF PERU BUSINESSES**

WHEREAS, the City of Peru, Illinois (hereinafter “City”), is a home rule unit of local government under the Illinois Constitution of 1970 and, under such authority, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate and promote public health, safety, and welfare; and

WHEREAS, Article VII, Section 10(a), of the Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize intergovernmental cooperation in any manner not prohibited by law or ordinance; and

WHEREAS, the City is eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program (“Local CURES Program”), 20 ILCS 605/605-1045, for economic support payments made to qualified businesses within its jurisdiction that have experienced interruption of business attributable to the COVID-19 public health emergency; and

WHEREAS, the City was granted up to \$320,152 in funding through the Local CURES Program; and

WHEREAS, the State of Illinois administers the Local CURES Economic Support Payments Grant Program (“ES Program”) through the Local CURES Program to assist local governments that have provided or will provide financial assistance to businesses that have experienced significant disruption or temporary closure of their business attributable to COVID-19; and

WHEREAS, as a local government recipient of financial support through the ES Program, the City must utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity for the specific purposes and in compliance with the terms and certifications of the ES Program; and

WHEREAS, the City Staff determined the conditional award amounts for Subrecipients using the formula provided in the attached “Exhibit A”; and

WHEREAS, the Subrecipients provided the City with qualified expenses under the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 (the “CARES Act”), and the subawards provide for reimbursement of said qualified expenses; and

WHEREAS, the City Council finds and determines that the City of Peru businesses identified herein are qualified Subrecipients under the ES Program and hereby conditionally awards them grant funds in the amounts listed, provided each such Subrecipient business has completed all necessary documentation required by the City’s Director of Finance and complies with the terms thereof; and

WHEREAS, it is the responsibility of each Subrecipient to perform in accordance with all the covenants, representations, and warranties disclosed in the attached “Exhibit B”, and the duties and responsibilities imposed by the State of Illinois as Grantor.

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

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

SECTION 2: the following City of Peru businesses are hereby conditionally awarded ES Program Grant Funds in the amount shown:

| Applicant | Award |
|------------------------------|--------------|
| Travel Connections | 15,000 |
| Mertes Chiropractic | 5,000 |
| Vlastnik's Menswear | 25,000 |
| Peru Pizza House Restaurant | 25,000 |
| Illinois Valley YMCA | 25,000 |
| The Igloo | 25,000 |
| John's Place | 5,000 |
| Super 8 Peru | 25,000 |
| South Shore Boat Club | 5,000 |
| Lets Eat Rest Group (SOB) | 25,000 |
| Pizzas by Marchelloni | 5,000 |
| DeAngelo's Hair Styling | 25,000 |
| Giovanni's Sales and Service | 25,000 |
| Bridgetender's Pub | 10,000 |
| Star Union Spirits | 25,000 |
| Salon Patrice | 5,000 |

TOTAL CONDITIONAL AWARD \$275,000

SECTION 3: This Resolution shall become effective immediately from and after passage and approval.

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 Harl ____ voting ____, which meeting was held on the 18th day of January, 2021.

APPROVED: January 18, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

| <u>Aldermen</u> | <u>Ave</u> | <u>Nay</u> | <u>Absent</u> |
|------------------------|-------------------|-------------------|----------------------|
| Ferrari | | | |
| Waldorf | | | |
| Lukosus | | | |
| Radtke | | | |
| Sapienza | | | |
| Payton | | | |
| Ballard | | | |
| Buffo | | | |

EXHIBIT A

Peru Economic Support Grant Formula

The City of Peru's Economic Support Grant will be funded by the State of Illinois' Department of Commerce and Economic Opportunity (DCEO). The city initially applied for funding through this opportunity hoping to secure a total program of \$1m (750k from the DCEO). The total program was reduced by the state to \$320,152. The maximum award on the initial application of \$75,000 was reduced to \$25,000 to match the reduction in program funding. Maximum awards were reduced by 20% for every \$10,000 of eligible loss. The table below shows the breakdown of the award formula:

| Award | Loss Range | |
|-----------|---------------------|-----------|
| \$ 5,000 | \$ 10,000 | \$ 19,999 |
| \$ 10,000 | \$ 20,000 | \$ 29,999 |
| \$ 15,000 | \$ 30,000 | \$ 39,999 |
| \$ 20,000 | \$ 40,000 | \$ 49,999 |
| \$ 25,000 | \$50,000 or Greater | |

Eligible applicants will be considered based on their eligible losses and reimbursable expenses for business interruptions related directly to COVID-19. Reimbursable expenses must meet one of the following criteria:

Grant proceeds may be used to reimburse costs and losses such as inventory, equipment (including Personal Protective Equipment and other supplies to promote health and safety), compensation (including salaries, wages, tips, paid leave, and group healthcare benefits), rent, technology to facilitate e-commerce, professional services procured (including the design and construction of environments necessary to promote physical and social distancing and cleaning and disinfecting services) and other costs of operation in accordance with the applicable administrative rules that were in force during the period beginning March 1, 2020, and ending December 30, 2020. Any items that have already been claimed for reimbursement through Paycheck Protection Program (PPP) funds may not be claimed for this program.

All businesses receiving an award will need to produce the required supporting documentation. The City will also require award subrecipients to sign a Business Certification and Conflict of Interest Disclosure form.

*****THE ENTIRE GRANT PROGRAM AND AWARD PROCESS IS
SUBJECT TO COUNCIL APPROVAL ON JANUARY 18TH, 2021*****

CITY OF PERU
ECONOMIC SUPPORT GRANT CERTIFICATIONS AND REQUIREMENTS

The Economic Support Grant Program ("Program") is administered by the City of Peru ("City") and funded by the State of Illinois' Department of Commerce and Economic Opportunity ("State"). As an eligible participant, your Business ("Subrecipient") is required to utilize these grant proceeds for specific purposes, as set forth below. Additionally, you shall adhere to the terms and procedures established by the City under this Program.

As a Subrecipient, to participate in the Program, you must remain in compliance with the terms and certifications set forth below. Please review the items carefully, as your business and its representatives shall warrant that all material facts presented are accurate. If your business is unable to provide this assurance, it is ineligible to receive an Award under this program.

SUBRECIPIENT COVENANTS, REPRESENTATIONS, AND WARRANTIES

The Subrecipient, by and through the undersigned authorized representative, hereby agrees, represents, warrants and certifies that:

1. The Subrecipient is a business that is independently owned and operated, is not dominant in its field, and employs at least one employee as of March 1, 2020 within the City.
2. The Subrecipient has incurred eligible costs and losses due to a business interruption caused by COVID-19 that is equal to or greater than the value of the subaward.
3. The applicant understands that any funding provided by this subaward is being provided under the Program, and is authorized under the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 (the CARES Act).
4. The Subrecipient shall use the subaward for eligible losses and costs as established by the City and the Program guidelines.
5. The information and supporting documentation provided on behalf of the Subrecipient for the Program application is true and accurate in all material respects.
6. The Subrecipient has the legal authority to apply for federal, State, and local assistance, and that the Subrecipient will comply with established requirements of this Program and Award.
7. The Subrecipient has complied and will continue to comply with all relevant laws, regulations, and executive orders from the State and federal government, including the social distancing guidelines as promulgated by the Executive Orders of the Governor of Illinois.
8. The Subrecipient will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by any applicable federal, state, and local agencies for the maintenance and operation of such facilities.
9. The applicant is not presently suspended, debarred, proposed for debarment, or declared ineligible by any State or Federal department or agency, and will not enter a contract with a contractor who is on any federal or state debarred contractor list.
10. The Subrecipient will continue to comply, as applicable, with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), the Copeland Act (40 U.S.C. 276c and 18 (U.S.C. 874), the Davis-Bacon Act (40 U.S.C. 276a-276-1), the Drug-Free Workplace Act of 1988 (44 CFR, Part 17, Subpart F), the Fair Labor Standards Act (29 U.S.C. 201), and the Illinois Prevailing Wage Act (820 ILCS 130/1).
11. The Subrecipient will comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or handicap, including but not limited to the Illinois

EXHIBIT B

Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto.

12. The Subrecipient will take all practical steps to remain viable, solvent, and in operation. Additionally, the Subrecipient attests that the Subrecipient has not taken any material steps to dissolve the Subrecipient, permanently cease operations, or sell substantially all its assets in 2020.
13. The Subrecipient will prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents an appearance of personal or organizational conflict of interests or personal gain.
14. Neither the Subrecipient nor, to the best of Subrecipient's knowledge, any of Subrecipient's employees have been convicted of bribing or attempting to bribe an officer or employee of the City, nor has the Subrecipient made an admission of guilt of such conduct which is a matter of record.
15. The Subrecipient will keep detailed records of all matters related to the Program and provide to the City and/or State all materials necessary for City to meet reporting and other requirements of this Program.
16. The Subrecipient shall fully and completely indemnify, defend and hold harmless the City and their officers, directors, employees and agents against any liability, judgment, loss, cost, claim, damage (including consequential damage) or expense (including attorney's fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they may arise out of or are based upon this Program, the subaward, or any agreement or document executed by Subrecipient and City as part of the Program.
17. The Subrecipient accepts obligation of debt to the City and agrees to pay the subaward sum back to the City should any of the following events of default occur:
 - a. Any representation, warranty, certificate or statement made by Subrecipient herein or in any certificate, report, financial statement or other document delivered as part of this Program shall prove to be incorrect in any material respect.
 - b. Subrecipient fails to observe or perform any covenant or agreement contained herein or as part of the Program for 10 days after written notice to cure thereof has been given to Subrecipient by the City.
 - c. Any voluntary or involuntary case or other proceeding is commenced by, or against, Subrecipient seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect; or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property; or subrecipient consents to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it; or subrecipient makes a general assignment for the benefit of creditors, fails generally to pay its debts as they become due, or takes any corporate action to authorize any of the foregoing.
 - d. Subrecipient permanently ceases operations or substantially sells all its assets within three (3) months of subaward payment date.

If a Default occurs, City shall provide Subrecipient with written notice of such Default. If the Default is not timely cured within 10 days, City shall provide written notice to the Subrecipient that all funds awarded to Subrecipient shall be reimbursed to City within 30 days. If Subrecipient fails to reimburse said funds to City within 30 days after said notice, City shall have the right to collect interest on the unpaid balance beginning on the 31st day after notice at a rate equal to 12% per annum. If City is successful in any proceeding to collect funds from the Subrecipient, then City shall have the right to obtain reasonable attorney fees, costs and expenses related to such proceeding from the Subrecipient as an additional remedy.

EXHIBIT B

18. Subrecipients must be a business with a physical location in the City of Peru's corporate boundaries.
19. Subrecipients will be required to certify that they are an eligible business as defined in 14 Ill. Admin. Code Part 700.60(b), are eligible under the U.S. Treasury Coronavirus Relief Fund Guidance and comply with the Department of Commerce and Economic Opportunity's Notice of Funding Opportunity.

The Subrecipient hereby further represents to the City and the State, as the grantor of the Program, that the following is true and correct and, except where expressly noted, shall remain true and correct:

- A. The recipient will use the proceeds of the award supported by the Program exclusively for costs and losses incurred due to the business interruption or other adverse conditions caused by the Coronavirus Disease 2019 (COVID-19) pandemic. For purposes of this Program, costs incurred during a business interruption may be classified as a cost related to COVID-19. Grant proceeds may be used to reimburse costs and losses such as inventory, equipment (including Personal Protective Equipment and other supplies to promote health and safety), compensation (including salaries, wages, tips, paid leave, and group healthcare benefits), rent, technology to facilitate e-commerce, professional services procured (including the design and construction of environments necessary to promote physical and social distancing and cleaning and disinfecting services) and other costs of operation in accordance with the applicable administrative rules or the policy directives of the grantor that was incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
- B. The Subrecipient acknowledges that the Illinois False Claims Act (740 ILCS 175/1, *et seq.*) applies to this certification, and any false claims or representations made by the Subrecipient or its authorized representative in connection with the Program may subject the Subrecipient or its authorized representative to liability under the Illinois False Claims Act and other applicable law.

Authorized Subrecipient Name _____

Authorized Subrecipient Signature _____

Name of Subrecipient Business _____

Date of Execution _____

*****THE ENTIRE GRANT PROGRAM AND AWARD PROCESS IS
SUBJECT TO COUNCIL APPROVAL ON JANUARY 18TH, 2021*****

RESOLUTION OF SUPPORT FOR CONTINUED EMERGENCY PAID SICK LEAVE
FOR COVID 19

WHEREAS, the City of Peru, Illinois is extending paid sick leave for COVID-19 due to the Families First Coronavirus Response Act (FFCRA) ending December 31st, 2020.

WHEREAS, the Human Resource Director has recommended extending the Emergency Paid Sick Leave (EPSL) for COVID-19.

WHEREAS, the Peru City Council has determined it is in the best interest of the City of Peru and health and welfare of our employees to extend Emergency Paid Sick Leave for COVID-19.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Peru has extended the program through January 31, 2021.
- 2) that the Peru City Council authorizes the Mayor in conjunction with the Human Resource Director to extend the support on a monthly basis.
- 3) that the EPSL be extended for an employee that has been diagnosed with COVID-19, is experiencing COVID-19 symptoms and seeking a diagnosis, or has had primary, direct exposure to an individual with COVID-19 pursuant to CDC guidelines and needs to quarantine.
- 4) that the Peru City Council authorizes a maximum of 80 hours for full-time employees and a two-week average number of hours worked for part-time employees beginning on January 1, 2021.
- 5) that the Peru City Council agrees that EPSL will not be applied if a COVID-19 diagnosis is related to international travel.

Passed this ____ day of _____, 2021

Scott J. Harl
Mayor, City of Peru

ATTEST:

David R. Bartley
Clerk, City of Peru

OGLESBY POLICE DEPARTMENT

128 WEST WALNUT STREET
OGLESBY, ILLINOIS 61348
oglesbydpd@comcast.net



TEL: 815-883-8404
FAX: 815-883-8114

Doug Hayse
Chief of Police

January 4, 2021

Chief Doug Bernabei

1503 4th St.

Peru, Illinois 61354

Dear Chief Bernabei,

*Excellent work!
by on + off duty officers
DC Pyszka, Cmdr. Raymond
Sgt. Pisci, etc. Paul, Queriagrossi
K9 officers Peters + Kowalczyk
etc. Sommer, Theisinger + Connors
Good job in responding to Oglesby
on staying in Peru to protect
our city!*

I want to personally thank you for coming out for the shooting which occurred in Oglesby. I also want to thank all your officers that were involved. I was out of town returning from vacation when I received the call. So, to know there were people of your caliber there assisting and directing meant the world to me. It gave me an immediate sense of security.

Without the help of neighboring departments, I'm sure the outcome would have been different. It is so good to know that such reliable help is so close. I don't believe I have ever seen multiple neighboring agencies work so well together.

Our two officers are still off and are to be interviewed today. I'm so happy that they were unharmed along with others responding. Thank you for your coordinating and directing efforts. If I can ever be of assistance to you do not hesitate to ask.

Sincerely,

Doug Hayse
Chief Doug Hayse