



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 15, 2021

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

ZOOM MEETING INFORMATION:

Topic: March 15, 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

SWEARING IN OF NEWEST PERU POLICE OFFICER HUNTER WRIGHT BY MAYOR HARL

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF MARCH 1, 2021

TREASURER'S REPORT FOR FEBRUARY 2021

CITY CLERK'S REPORT OF CASH RECEIVED FOR FEBRUARY 2021

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

ALDERMEN

Chairman Radtke, Sapienza,

Payton, Buffo & Mayor Harl

DISBURSEMENTS for March 17, 2021

Motion to approve reinvestment of liquid Utility Reserves at Central Bank for 6mos at .50%

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve a quote from EHC Industries for asbestos abatement at 709 Fulton Street, 1224 Plain Street, 2104 9th Street, 1528 Pulaski Street, and 1602 5th Street, in the amount of \$22,790.00

Motion to approve extended warranty on CAT Generators through Altorfer for \$217,252 covering 05/01/2021 through 04/30/2026

Motion to approve maintenance package of CAT Generators through Altorfer for \$159,810 covering 05/01/2021 through 04/30/2026

Motion to approve proposal from M.J. Electrical LLC for \$102,167.00 for upgrades to city's fiber hubs

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF RAY SEGHI CONCERNING PROPERTY LOCATED AT 2617 ROCK STREET, PERU, IL

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Discuss and recommend service and license fees

Discuss and set date for appliance pickup

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Riverfront Bar & Grill located at 1525 Water Street requesting permission to install two sand volleyball courts in the city's parking lot

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING MARCH 1 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, March 1, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo present; Alderman Radtke; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl announced members of the Pistol Shrimp were in attendance and noted there would be a press conference immediately following this meeting.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Harl presented the minutes of the Regular Meeting of February 15, 2021; City Clerk's Report of Cash Received for January 2021; General Fund and Miscellaneous Funds Report for the period ending December 31, 2021 and Utility Fund Report for the period ending December 31, 2020. Alderman Lukosus made a motion that the minutes and reports be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on March 3, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,052,930.72
Insurance Fund	53,064.05
Utility Fund	659,841.49
Landfill Fund	701.80
Airport Fund	<u>4,990.21</u>
Total	\$1,768,645.27

Alderman Buffo 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, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

Justin Miller, Director of Finance initiated a discussion regarding annual GASB actuarial reports. Alderman Sapienza made a motion to execute Letter of Engagement with Foster and Foster for 2021 actuarial services for Police Pension GASB 67 & 68 Footnotes in the amount of \$3,350.00; Firefighter Pension GASB 67 & 68 Footnotes in the amount of \$3,350 and other Post-Employment Benefits GASB 75 (OPEB) in the amount of \$3,150. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 1 2021

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to approve an Engineering Service Agreement with Chamlin & Associates for the EWWTP sludge tank geotechnical & foundation design. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

Alderman Lukosus made a motion to approve a quote from Anixter for fiber materials in the amount of \$42,694.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

Alderman Waldorf made a motion to authorize the Director of Engineering & Zoning to seek bids for the 2021 Street Maintenance Program. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

Alderman Waldorf made a motion to authorize the Director of Engineering & Zoning to seek bids for the Area 5 Phase 1 Sewer Separation project. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on February 24, 2024 concerning the petition of Douglas And Jennifer Cass concerning property located at 930 34th Street, Peru, IL. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6538

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DOUGLAS AND JENNIFER CASS CONCERNING PROPERTY LOCATED AT 930 34TH STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on February 24, 2021 concerning the petition of GC Housing Development LLC and Crane Construction Company LLC concerning the property located at 1810 4th Street and 710 Peoria Street in Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6539

CITY OF PERU REGULAR COUNCIL MEETING MARCH 1 2021

AN ORDINANCE GRANTING A SIX-MONTH EXTENSION FOR SUBMISSION OF FINAL DEVELOPMENT PLAN AS SOUGHT BY THE PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2021-05

A RESOLUTION AUTHORIZING THE EXECUTION OF AN EXPRESSION OF INTEREST LETTER WITH SURF BROADBAND SOLUTIONS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6539

AN ORDINANCE AUTHORIZING THE EXECUTION OF A PROPERTY USE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND PISTOL SHRIMP BASEBALL CLUB LLC, d/b/a ILLINOIS VALLEY PISTOL SHRIMP FOR CERTAIN REAL PROPERTY AND FACILITIES AT VETERAN'S PARK IN PERU, ILLINOIS.

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

PROCLAMATIONS

Mayor Harl presented a proclamation proclaiming April 2021 as Fair Housing Month. Alderman Ballard made a motion concur with Mayor Harl. Alderman Waldorf seconded the motion; motion carried.

UNFINISHED BUSINESS

Alderman Lukosus reminded the council of the March 12th due date for the IMUA Scholarship Program.

NEW BUSINESS

Alderman Waldorf made a motion to approve the hiring of two selected candidates to fill the Public Works laborer position. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 1 2021

PETITIONS AND COMMUNICATIONS

City Clerk Dave Bartley presented a communication from George Steinbach of The Right Spice Supper Club requesting permission to re-establish outdoor dining on Pike Street beginning on or after April 15th and use of city barricades for summer months. Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

Mayor Harl reported on use of city parking lot on Water Street for sand volleyball.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 7:29 p.m.

PRESS CONFERENCE-NOTES

The Illinois Valley Pistol Shrimp team and league officials were present and spoke to the audience in attendance and answered questions regarding relocating to Peru. Mayor Harl introduced Prospect League Commissioner Dennis Bastien. Mr. Bastien welcomed residents of the Illinois Valley to take part in what all parties hope will be a partnership that will last for a long time. Mr. Bastien stated we are something that's pretty amazing and televise every game, every night nationally. Mr. Bastien stated there will be games broadcast 30 times from right here at Veterans Memorial Park this summer. Mr. Bastien stated the impact of a Prospect League team can be seen in the community. Mr. Bastien stated the team generally brings in between \$1 and \$2.5 million dollars into the community that houses it. These funds come from visitors staying in hotels, eating in restaurants, filling up with gas and going shopping. Mr. Bastien stated they are not as big General Electric but do bring a lot of business and a lot of people and money into the community and is something we are very proud of.

Owner and field manager of the Pistol Shrimp John Jakiemiec stated he is excited for his team to join the community. Mr. Jakiemiec stated that when the Pistol Shrimp's season was in jeopardy, he was left with very few options: to shut down for the season or find a new place to play. Being a self-proclaimed baseball guy, Jakiemiec stated he couldn't fathom telling the athletes on his team they wouldn't be able to play. Mr. Jakiemiec stated that having to tell 32 college baseball players who are aspiring for the next level who already lost a season last year and we have to take the summer season away from them was something he really didn't want to stomach. Mr. Jakiemiec and the Pistol Shrimp stated keeping things local has been a priority so far in their very short existence in the Illinois Valley. Mr. Jakiemiec announced that the Locker Room in Spring Valley will provide the first Illinois Valley Pistol Shrimp merchandise and serve as the first official fan store that they hope will have products out to market shortly. Mr. Jakiemiec also announced Green River Lines in Peru will serve as the team's travel partner. Mr. Jakiemiec stated the final Pistol Shrimp roster signing for the upcoming season will be local, bringing on Peru native Jake Dahl from Rockford University. Mr. Jakiemiec stated under normal circumstances, Prospect League teams would include more local players, but given the unconventional upcoming season, the team was happy to at least fit Dahl on the roster. Mr. Jakiemiec stated that while everything has happened fast, it was his initial visit to the Illinois Valley that reminded him of his hometown and when he decided this was the move he wanted to make. Mr. Jakiemiec stated everyone was super generous with their time, super complimentary about baseball and felt baseball would do really well here. Mr. Jakiemiec

CITY OF PERU REGULAR COUNCIL MEETING MARCH 1 2021

stated they feel really strongly that this, if all goes well, from our perspective, is the last place we will have to go to and hopes Peru is going to be our long-term home.

CITY OF PERU

TREASURER'S REPORT



FEBUARY 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
2020 Bond Account	1
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF 1,2,3,4 & 5 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

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	\$ 128,761.96	\$ 1,730,842.05	\$ (1,641,133.98)	\$ 0.38	\$ 218,470.41	Unassigned	\$218,470.41	218,470.41
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 414,673.94	\$ 1,031,658.16	\$ (942,706.85)	\$ 36.40	\$ 503,661.65	Unassigned	722,132.06	722,132.06
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 30,392.72	\$ 957,641.95	\$ (897,103.68)	\$ 1.26	\$ 90,932.25	Unassigned	813,064.31	813,064.31
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,122,984.95	\$ 201,003.44	\$ -	\$ 49.35	\$ 1,324,037.74	Unassigned	2,137,102.05	2,137,102.05
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	2,137,102.05	2,137,102.05
General Fund Operating Reserve CDs	\$ 1,852,298.88	\$ -	\$ -	\$ 1,768.30	\$ 1,854,067.18	Unassigned	3,991,169.23	3,991,169.23
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.65	\$ -	\$ -	\$ 0.01	\$ 401.66	Unassigned	3,991,570.89	3,991,570.89
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 192,762.77	\$ 170,782.07	\$ (158,227.40)	\$ 8.47	\$ 205,325.91	Restricted	3,991,570.89	4,196,896.80
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 757,863.51	\$ 300,390.71	\$ (277,817.85)	\$ 212.50	\$ 780,648.87	Committed	3,991,570.89	4,977,545.67
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 76,341.94	\$ 129,999.45	\$ -	\$ 3.35	\$ 206,344.74	Restricted	3,991,570.89	5,183,890.41
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,714,018.96	\$ -	\$ (997,224.00)	\$ 77.58	\$ 716,872.54	Restricted	3,991,570.89	5,900,762.95
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 51,142.71	\$ 51,142.71	\$ -	\$ -	\$ 102,285.42	Restricted	3,991,570.89	6,003,048.37
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,796.10	\$ -	\$ -	\$ 0.78	\$ 6,796.88	Restricted	3,991,570.89	6,009,845.25
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 51,701.67	\$ 100.00	\$ (5,000.00)	\$ 1,034.46	\$ 47,836.13	Restricted	3,991,570.89	6,057,681.38
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,991,570.89	6,094,326.39
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,991,570.89	6,189,789.33
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,991,570.89	6,201,611.47
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,508.18	\$ -	\$ -	\$ 4.90	\$ 111,513.08	Restricted	3,991,570.89	6,313,124.55
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,991,570.89	6,316,374.55

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	\$866,925.36	\$123,951.67	(73,001.97)	\$21.84	\$917,896.90	Committed
Garbage Fund	\$13,216.66	\$65,094.00	(68,002.18)	\$3.71	\$10,312.19	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,469,666.58	\$29,789.55	\$0.00	\$399.45	\$1,499,855.58	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,551.60	\$0.00	\$0.00	\$28.83	\$137,580.43	Restricted
Midland States Bank Acct #5405000027	\$106,583.73	\$4,642.07	\$0.00	\$0.83	\$111,226.63	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$248,807.06					
Recreation Fund						
Heartland Acct #6506399	\$50,951.69	\$0.00	(\$50,951.69)	\$0.00	\$0.00	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	\$684,651.51	\$0.00	(\$48,260.83)	\$15.15	\$636,405.83	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$104,986.82	\$0.00	(\$27,823.25)	\$2.32	\$77,165.89	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$89,459.80	\$0.00	\$0.00	\$1.98	\$89,461.78	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	\$3,476,155.23					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,843.40	\$0.00	\$0.00	\$1.26	\$81,844.66	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,844.66					

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	\$59,478.01	\$2,555,542.20	(\$2,490,219.49)	\$12.06	\$124,812.78	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,390,543.45	\$2,916,704.03	(\$2,589,233.21)	\$950.66	\$3,718,964.93	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,592.49	\$0.00	\$0.00	\$11.61	\$756,604.10	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,022.22	\$0.00	\$0.00	\$26.67	\$223,048.89	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$703,077.32	\$400,000.00	(\$10,984.67)	\$12,433.14	\$1,104,525.79	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,562.98	\$0.00	\$0.00	\$0.82	\$53,563.80	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$454,302.78	\$4,250.00	(\$4,100.89)	\$127.38	\$454,579.27	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$5,129,996.50	\$13,704.18	(\$220.82)	\$321.12	\$5,143,800.98	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,292,866.04	\$0.00	(\$250,000.00)	\$957.74	\$3,043,823.78	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,544,618.45	\$0.00	(\$150,000.00)	\$596.88	\$3,395,215.33	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,603.31	\$0.00	\$0.00	(\$73.68)	\$281,529.63	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,300,469.28					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$789,284.01	\$96,029.17	\$0.00	\$49.41	\$885,362.59	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$885,362.59					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,185,831.87					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$109,650.19)	\$9,871.80	(\$10,570.21)	\$0.00	(\$110,348.60)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.87	\$0.00	\$0.00	\$0.09	\$3,418.96	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (106,929.64)					

Treasurer's Monthly Report

February 28, 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	\$400,232.69	\$2,578.00	(\$438.50)	\$112.22	\$402,484.41	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,003.41	\$0.00	\$0.00	\$8.26	\$132,011.67	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$120,804.04	\$0.00	\$0.00	\$273.33	\$121,077.37	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted

Total Landfill Enterprise Fund	\$1,230,059.44
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Waterworks & Sewerage System Enterprise Fund

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$172,836.21	\$19,194.00	\$0.00	\$10.82	\$192,041.03	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,129.26	\$400.00	(\$320.00)	\$12.09	\$43,221.35	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$18,841.97	\$18,791.46	\$0.00	\$0.43	\$37,633.86	Restricted

Total Waterworks & Sewerage System Enterprise Fund	\$272,896.24
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TOTAL ENTERPRISE FUNDS	\$20,581,857.91
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FUND BALANCES

Fund Type	Amount
General Fund	\$6,316,374.55
Special Revenue Funds	3,476,155.23
Trust Funds	81,844.66
Enterprise Funds	20,581,857.91
Total Of All Fund Types	\$30,456,232.35

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$5,372,010.66
Committed Fund Balances	\$5,744,006.27
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,208,107.47
Total of All Fund Characteristics	\$30,456,232.35

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$3,170,041	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,770,043	\$250,000	\$2,145,356	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$921,395	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,444,240	\$250,000	\$6,165,302	654,766
Peru Federal Savings CD Investments	\$1,625,828	See Above		
Heartland Transaction Accounts	\$8,594,856	\$250,000	\$10,502,777	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$910,242	173,627
Streator Onized Credit Union CD	\$257,861	\$250,000	\$0	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$409,821	\$250,000	\$409,821	-
Negotiable Certificates of Deposit Investments	\$4,300,979	\$4,300,979	N/A	-
Edward Jones - Money Markets	\$47,836	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$37,634	N/A	\$37,634	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$1,104,526	N/A	N/A	
		Total Deposit Risk Exposure		836,255
Total	\$30,456,232.35			

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,042,745.96	\$42,705.80	\$ (20,766.56)	\$3,064,685.20

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,361,975.55	\$239,711.81	\$ (88,120.24)	\$13,513,567.12

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$454,579	
Electric Fund Operating Reserve	\$3,718,965	
Garbage Fund	\$10,312	
Illinois Valley Regional Airport	(\$110,349)	(\$110,349)
Landfill Operating	\$402,484	
Motel Tax	\$780,649	
Water & Sewer - Guaranteed Water Deposits	\$43,221	
Totals	\$5,299,862	(\$110,349)

Guaranteed Deposit Adjustments

Less Electric Fund - Guaranteed Light Deposits (\$454,579)

Less Water & Sewer - Guaranteed Water Deposits (\$43,221)

Net Funds Available in Combined Operating Account \$4,802,062

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	\$153,511.12	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,488.51	1.74%	2-Oct-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	\$264,570.87	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	\$370,085.93	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				\$1,854,067.18			
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	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$121,077.37	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				\$695,563.36			
Electric Light Enterprise Fund							
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	\$409,821.44	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
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				\$3,395,215.33			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	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	\$194,776.64	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	\$266,719.08	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UUJ5	\$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				\$3,043,823.78			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,598.89	1.54%	2-Oct-20	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				\$281,529.63			
Total Electric Light Fund Enterprise				\$6,720,568.74			
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				\$9,365,662.22			

<u>Certificate of Deposit Investments by Depos</u>	<u>Amount</u>
Purchased Negotiable Certificates of Deposit	\$4,300,979.38
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	\$473,705.61
Peru Federal Savings Bank	\$1,625,828.41
First State Bank of Mendota	\$409,821.44
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$9,365,662.22

CITY CLERK'S REPORT OF CASH RECEIVED
FEBRUARY 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -November sales	517,702.12	
HRT-Parkside -November sales	170,782.07	
HRT-Infrastructure -November sales	170,782.07	
Use tax	43,401.10	
Telecommuncations tax	12,671.27	
Personal Property Replacement tax	-	
State Income tax	115,403.01	
Cannabis use tax	916.52	
Annual pull tabs licenses	-	
Video gaming municipal share-Dec	-	
Motel tax	25,390.71	
Health insurance reimbursements	2,015.11	
Miscellaneous licenses	-	
Dog licenses	-	
Liquor license	-	
Contractor licenses	300.00	
Police fines/copies/misc	239.50	
Circuit Court fines	4,168.33	
Adjudication fines	442.00	
Grass liens	-	
Police false alarms	300.00	
Fire Department service calls	660.00	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	44,641.49	
Utility Fund franchise-monthly	139,568.42	
Building Permits	1,997.80	
Inspection fees	-	
Filing fee	100.00	
Vacant property registration	400.00	
Accident damage reimbursement	607.75	
WC wage reimbursement	-	
Telecomm tower rent	3,858.09	
Key Outdoor-sign rent	550.00	
Cemetery lots	-	
Burial permits	200.00	
Cemetery niche	-	
Baseball field fees	1,400.00	
IVAR Donations	52.00	
CSO donation to celebration fund	100.00	
Fire Department donation	35.00	
Schweickert Charitable Trst-bandshell donation	60,000.00	
Peru Land Acquisition-sand agreement	140,881.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	-	
State of IL-Economic Support grant	275,000.00	
IRS-3Q 2020 COVID tax credit	3,400.76	
<i>Total General Fund</i>		<u>\$ 1,739,721.67</u>

CITY CLERK'S REPORT OF CASH RECEIVED
FEBRUARY 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,525.00	
Other revenue	3,117.07	
	3,117.07	
<i>Total Police Drug/Impound Fund</i>		\$ 4,642.07

INSURANCE FUND

General Fund-flexpay PR deductions	3,256.12	
Utility Fund-HRA reimbursements	2,671.82	
General Fund-HRA reimbursements	5,856.40	
Utility Fund-February funding	28,829.60	
General Fund-February funding	83,337.73	
	83,337.73	
		\$ 123,951.67

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	65,126.00	
	65,126.00	
<i>Total Garbage Fund</i>		\$ 65,126.00

MOTOR FUEL TAX FUND

St of IL-January MFT allotment	16,554.67	
St of IL-Renewal Funds	13,234.88	
St of IL-High Growth	-	
	-	
<i>Total Motor Fuel Tax Fund</i>		\$ 29,789.55

PERU INDUSTRIAL PARK TIF

Property taxes	-	
	-	
<i>Total Peru Industrial Park TIF</i>		\$ -

NORTH PERU TIF

Property taxes	-	
	-	
<i>Total North Peru TIF</i>		\$ -

PERU DOWNTOWN TIF

Property taxes	-	
	-	
<i>Total Peru Downtown TIF</i>		\$ -

CITY CLERK'S REPORT OF CASH RECEIVED
FEBRUARY 2021

UTILITY FUND

Utility receipts	2,878,582.99	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,774.98	
Scrap metal	-	
Accident damages	-	
Water meter/supplies	-	
Labor & supplies	400.00	
Sale of loads of water	11,858.60	
Wastewater analysis	1,273.00	
IL Dept Transportation-traffic signal maint	-	
Farm rent-Lamps	7,060.00	
Ameren & Comcast-pole rental	13,821.00	
Credit card service charges	-	
	<hr/>	\$ 2,916,820.57

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	4,250.00	
Water utility deposits	400.00	
	<hr/>	\$ 4,650.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,578.00	
Chipper accounts receivable	-	
	<hr/>	\$ 2,578.00

Total Landfill Fund

AIRPORT OPERATIONS

Hangar rentals	6,410.00	
Land leases	2,903.35	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	558.45	
	<hr/>	\$ 9,871.80

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,897,151.33



David R Bartley, City Clerk

City of Peru Disbursements to be Paid 03/17/2021
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	994,540.97
15	Insurance Fund	16,167.82
21	Garbage Fund	68,274.18
29	Industrial TIF	144,874.76
30	Commercial TIF	46,398.99
31	Downtown TIF	18,198.52
32	Mall TIF	1,969.90
60	Utility Fund	1,643,334.77
80	Landfill Fund	375.00
85	Airport Fund	11,784.08
		<hr/>
		\$ 2,945,918.99
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INNOVATIVE AIR SOLUTION	10 -4-00-52-32	2020-188 REFUND	100.00	CONTRACTOR LI
INNOVATIVE AIR SOLUTION	10 -4-00-52-35	21A07 REFUND	25.00	BUILDING PERM
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
MARCO, INC	10 -5-12-56400	CONTRACT BASE CREDIT IR2525	(228.17)	MAINTENANCE A
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	60.70	OPERATING SUP
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
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
AMAZON CAPITAL SERVICES	10 -5-14-65200	THUMB DRIVES	26.67	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB21 FUEL-ENGINEER	37.17	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	2/24 HRA-GF	624.82	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/3 HRA-GF	1,031.18	KBA-HRA FUND
KLEIN THORPE & JENKINS L	10 -5-15-53200	JAN21 LEGAL	81.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JAN21 LEGAL	12,631.50	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAR21 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	APR21 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	DEC20 ADS	605.00	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	FEB21 ADS	765.00	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	JAN21 ADS	249.00	PUBLISHING/AD
TYLER TECHNOLOGIES	10 -5-15-56400	CMTRY-ANNUAL MNT	1,029.66	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-15-59900	MISC PHONE MNTNCE	85.00	CONTRACTUAL S
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-15-65200	DISPLAY ADAPTER	12.19	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	17.66	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	130.39	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 3/22	130.39	OPERATING SUP
COMCAST	10 -5-15-65200	IVRD MISAPPL CK	(152.03)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	212.89	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	6.42	OPERATING SUP
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	3,312.31	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	472.68	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GREAT CLIPS	12.91	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	651.95	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	782.21	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KOHL'S	10,237.90	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	2,673.84	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	PETSMART	4,300.76	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	169.81	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	1,935.35	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	134,335.29	SALES TAX REB
LOU'S LAGROTTO	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MAPLE'S SUPPER CLUB	10 -5-15-91000	SHOP AND WIN	50.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-FEB21	1,000.00	ECONOMIC DEVE
THYME CRAFT KITCHEN	10 -5-15-91000	SHOP AND WIN	50.00	ECONOMIC DEVE
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 05/15/21	104.00	MISCELLANEOUS
SKY INSURANCE TECHNOLOG	10 -5-15-92900	1095C MAILINGS	148.75	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	FEB21 DONATIONS	52.00	IVAR DONATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,644.64	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	(69.55)	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	66.72	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS-CA	162.26	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	121.90	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER-CA	144.95	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	WAGNER-CA	151.95	CLOTHING ALLO
HALM'S MOTOR SERVICE	10 -5-16-51300	VEH SUPPLIES	71.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD27 MNTNCE	683.73	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 BATTERY	233.76	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN21 LEGAL	3,175.53	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-16-53200	NOV20 LEGAL	135.00	LEGAL FEES
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/14-2/18	257.24	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/7-2/11	321.55	MEETINGS/EDUC
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
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 2/2/21	455.23	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	1,496.42	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,196.32	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	POL-EMAIL SCRTY	76.00	CONTRACTUAL S
ARROW SALES & SERVICE	10 -5-16-65200	EXTINGUISHER SERV	25.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	27.54	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB21 FUEL-POLICE	4,978.05	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POL STATION-PAY APP11	535,968.00	POLICE STATIO
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	315.50	ESDA EXPENSES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
NEWS TRIBUNE	10 -5-16-92900	POL-ANN SUBCSR	171.60	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
LOCKER ROOM	10 -5-17-47100	EMBROIDERY	38.00	CLOTHING ALLO
MES-ILLINOIS	10 -5-17-47100	T-SHIRTS	34.18	CLOTHING ALLO
BONNELL INDUSTRIES	10 -5-17-51200	HOSES	285.48	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	325 AIR PURFC SYS	2,239.69	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	E311 AIR PURFC SYS	2,239.69	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20/21	219.94	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,142.35	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 SERVICE	26.33	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAR21 CABLE	75.40	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	70.90	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	65.35	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB21 FUEL-FIRE	771.89	FUEL & OIL VE
IL SEC OF STATE	10 -5-17-92900	2021 TRAILER PLATES	8.00	MISCELLANEOUS
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LAWSON PRODUCTS INC	10 -5-19-51200	SCREWS/WASHERS	360.57	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	REPAIR PARTS	322.08	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	REPAIR PARTS	282.30	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	FITTINGS	81.65	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	VEHICLE SUPPLIES	443.77	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	28.97	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S103 TIRE	63.50	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310	372.23	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	D310 HITCH	653.31	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	PATCH	652.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	PATCH	732.80	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MDTWN MASS GRDING	1,042.35	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD STORM	7,465.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST	3,484.50	STREET MAINT
IL EPA-DIV WATER POLLTN	10 -5-19-51434	PERM STRM WTR DISCHRG	750.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC RAVINES	2,012.50	ENGINEERING E
KLEIN THORPE &JENKINS L	10 -5-19-53200	JAN21 LEGAL	432.00	LEGAL FEES
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAR21 PHONE	459.86	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	13.16	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	21.69	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	913.06	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	52.85	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	216.14	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH SERV	306.04	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN-RATS	20.00	CONTRACTUAL S
MARCO, INC	10 -5-19-59900	PW CANON (IR-C3480I)	2.05	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	8,239.61	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	713.49	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORKLAMP	66.08	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	92.43	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.04	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,065.94	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	973.13	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	976.43	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,496.40	FUEL & OIL VE
SAPP BROS TRUCK STOPS I	10 -5-19-65500	DIESEL FUEL	83.51	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB21 FUEL-STREETS	613.37	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	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	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	PW BLDG	30.00	R&M/BUILDINGS
NATIONAL ELEVATOR INSPE	10 -5-22-51200	ANNL PRESSURE TEST	230.00	R&M/EQUIPMENT
AQUA CONTROL INC	10 -5-22-51700	ROUNABOUT CP BOX	233.10	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	35.43	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	975.38	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	71.56	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.94	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/27	200.00	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	10 -5-22-65200	ICE MELT	399.40	OPERATING SUP
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
COMPLETE INTEGRATION &	10 -5-23-51700	LT PROGRM-SPLASH PAD	562.50	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.13	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	301.67	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	9.13	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	818.83	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	100.14	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	28.80	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	12.17	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	382.96	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	19.40	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	21.98	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	137.24	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	170.10	OPERATING SUP
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.49	OPERATING SUP
MCS ADVERTISING	10 -5-23-65210	XMAS LGHTD SIGNS	810.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	FEB21 FUEL-PARKS	433.08	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
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	10.43	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	34.98	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	136.84	DENTAL INSURA
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/24 MEDICAL REQ	7,472.67	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/3 MEDICAL REQ	1,521.50	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/24 HRA REQ	2,527.63	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/3 HRA REQ	1,290.23	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FEB21 FSA REQ	3,255.79	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB21 FLEXPRO FEES	100.00	ADMIN FEES
REPUBLIC WASTE SERVICE	21 -5-90-57060	MAR21 SVANGER CONTRACT	68,274.18	SCAVENGER CON
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2019 TAX YR REIMB-TIF II	37,880.99	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	29 -5-90-92551	2019 TAX YR REIMB-TIF II	9,462.32	SCHOOL/GOVT R
LASALLE CO TREASURER	29 -5-90-92551	2019 TAX YR REIMB-TIF II	28,330.68	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2019 TAX YR REIMB-TIF II	66,711.94	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2019 TAX YR REIMB-TIF II	2,488.83	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2019 TAX YR REIMB-TIF III	18,553.31	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	30 -5-90-92551	2019 TAX YR REIMB-TIF III	5,100.30	SCHOOL/GOVT R
LASALLE CO TREASURER	30 -5-90-92551	2019 TAX YR REIMB-TIF III	11,655.07	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2019 TAX YR REIMB-TIF III	11,087.69	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2019 TAX YR REIMB-TIF III	2.62	SCHOOL/GOVT R
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF-4TH QTR	788.85	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF-4TH	4,135.80	LEGAL/PROF FE
IL VALLEY COMM COLLEGE	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	2,129.88	SCHOOL/GOVT R
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	11,143.99	SCHOOL/GOVT R

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-4TH QTR	250.00	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-4TH QTR	1,719.90	LEGAL/PROF FE
IL EPA	60 -20910	WWTR-4&6 LOAN #15	115,164.05	LOAN-FED/IEPA
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
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	LT ADMIN DENTAL	458.09	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	2/24 HRA-UTIL	1,902.81	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/3 HRA-UTIL	259.05	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	-	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MAT SVC	451.91	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	451.91	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	UNIFORM JEANS	65.54	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MONKS AVE SEWER	1,386.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	N WTP RE-ROOF	247.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WATER SYS RISK	315.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	4,178.58	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN21 LEGAL	332.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN21 LEGAL-ELEC	186.50	LEGAL FEES
ST MARGARET'S HEALTH-PE	60 -5-15-53400	DRUG SCREEN	72.00	OTHER PROFESS
MERCHANT SERVICES	60 -5-15-53500	FEB21 CC FEES	556.93	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	FEB21WEB FEES	2,734.08	BANK FEES/SER
IL DEPT OF PUBLIC HEALT	60 -5-15-55500	MAIER-PLUMBER LIC RNWL	150.00	EDUCATION/MEE
IV NET	60 -5-15-56150	MAR21 INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	213.82	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.45	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MAT SVC	214.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	207.71	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH SERV	119.93	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	2021 TCC HOSTING	18,840.00	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	42.75	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	TONER-OFFICE SUPPLIES	52.20	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPL	21.76	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	SANITIZER	17.80	COVID19 EXPEN
BALDIN'S GARAGE	60 -5-61-51100	CLEAN RADIATOR	1,355.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	BRAKE ASSEMBLY	297.85	R&M/EQUIPMENT
CONNECTING POINT COMPUT	60 -5-61-51200	RADIO HARDWARE	318.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2021 LARGE POWER	1,193,584.51	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,149.35	OPERATING SUP
ULINE	60 -5-61-65200	RECYCLE TOTES	63.90	OPERATING SUP
ARNESON OIL COMPANY	60 -5-61-65600	GENERATOR FUEL	12,429.67	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7486 GAL	15,792.46	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7529 GAL	15,882.89	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7609 GAL	16,051.12	FUEL OIL
TOEDTER OIL CO INC	60 -5-61-65600	DIESEL FUEL	195.81	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	63.52	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	19.91	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	851.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	59.72	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	20.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	156.06	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	3,861.21	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,079.24	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	403.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	97.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	40.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	43.48	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	44.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	303.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	22.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	28.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	31.52	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	442.84	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.18	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,778.33	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	35.91	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
UTILITY EQUIPMENT CO	60 -5-62-51200	WATER ST SUBSTN	40.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPL-CM#4767525-00	490.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	337.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	63.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	103.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	METER TEST	30.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	POWER FUSE	606.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	RET INV#4737501	(1,227.60)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	4,290.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	26.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	51.83	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	92.90	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	6.69	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	FIBER OPTIC CABLE	8,698.76	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	FIBER STORAGE	366.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	TOOL KIT	3,049.50	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	TRAY	6.99	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	5.05	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	CABLE TIES	188.68	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	46.48	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	SUPPLIES	530.05	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	4,565.12	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	692.65	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	689.43	OPERATING SUP
MENARDS	60 -5-64-65200	MATS	82.80	OPERATING SUP
T & T HYDRAULICS	60 -5-64-65200	HYDRO HOSE	2,030.50	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
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	479.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,721.06	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,771.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,832.14	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,815.96	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	FLANGES	96.75	OPERATING SUP
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	71.30	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	FLOAT PUMP SWITCH	81.52	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	11,588.42	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	392.47	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	56.17	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	6,654.96	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	3,422.29	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	78.45	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	5,199.79	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	13,378.65	PURCHASED POW
ULINE	60 -5-73-51100	STACK BINS	282.49	R&M BUILDINGS
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PUMP	1,671.90	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE FRAME	40.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MARKET ST RPR	123.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR 9TH ST	63.95	R&M SEWERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	38.37	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	4.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	29.87	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	58.54	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	129.64	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,338.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	57.83	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	38.52	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	286.79	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-74-51100	EWTP FAN MOTOR	616.50	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	FURNACE	4,222.00	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	GAS VALVE RPLCMNT	1,601.25	R&M BUILDINGS
REVERE ELECTRIC SUPPLY	60 -5-74-51200	PARTS	460.02	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-74-51200	SLUDGE PIPING VALVE	1,948.49	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-74-51200	WWTP SLUDGE PIPING	430.98	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	242.38	EQUIPMENT REN
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	324.22	OPERATING SUP
FASTENAL CO	60 -5-74-65200	SUPPLIES	14.08	OPERATING SUP
FASTENAL CO	60 -5-74-65200	SUPPLIES	108.29	OPERATING SUP
MENARDS	60 -5-74-65200	RET UTILITY PUMP	(128.00)	OPERATING SUP
MENARDS	60 -5-74-65200	UTIL PUMP	49.99	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,661.80	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,253.70	PURCHASED POW
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB21 FUEL-ELEC	1,460.67	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB21 FUEL-WATER	1,063.93	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WTR MAIN	792.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	1,169.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5 STRM SWR	4,134.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	4,777.50	SEWER SEPARAT
IL EPA-DIV WATER POLLTN	60 -5-77-88500	PERM/AREA 1 CSS,PH 6	250.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	375.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXTENSION	9,312.80	ENGINEERING E
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	957.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	478.90	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	40.05	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	80.11	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.24	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	36.15	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	377.15	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	41.00	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	61.38	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	343.02	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	1.31	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.36	UTILITIES
IV NET	85 -5-90-92900	MAR21 INTERNET	50.00	MISCELLANEOUS
			<u>\$ 2,686,098.70</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	84,413.03
17 FIRE	15,174.85
19 STREET	28,577.71
22 BUILDINGS & GROUNDS	0.00
23 PARKS	12,301.83
24 CEMETERY	3,020.22
25 CITY GARAGE	6,346.11
26 FINANCE	17,467.39
10 TOTAL GENERAL FUND	<u>189,099.87</u>

UTILITY FUND

12 CLERK'S OFFICE	6,347.93
15 ADMINISTRATIVE	1,827.07
61 POWER & GENERATION	7,327.93
62 DISTRIBUTION SYSTEM	31,995.18
64 HYDROELECTRIC PLANT	4,722.11
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,500.20
60 TOTAL UTILITY FUND	<u>70,720.42</u>

TOTAL \$ 259,820.29

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF
RAY SEGHI CONCERNING PROPERTY LOCATED AT
2617 ROCK STREET, PERU, IL**

WHEREAS, Ray Seghi (hereinafter “Petitioner”) has applied for an administrative variance for property generally located at 2617 Rock Street, Peru, IL, legally described as follows:

Lot Nineteen (19) in Marquette Manor Fourth Addition to the City of Peru, as per Plat thereof recorded May 6, 1966, in Plat Book “Y”, at Pages 12 and 13, of Doc. #522091, except coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

PIN: 17-09-317-010 (hereinafter “Property”); and

WHEREAS, Petitioner desires to construct a fence on the Property and seeks an administrative variance to increase the maximum height of the fence from not more than six (6) feet, as restricted by Section 6.03(b)(1) of the City’s Zoning Ordinance, to not more than eight (8) feet; and

WHEREAS, the owners of contiguous real estate to the Property have filed approvals with the Zoning Office stating they have no objection to the requested administrative variance; and

WHEREAS, the City’s Zoning/Planning Commission Chairperson, Engineer, Building Inspector and both aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted a variance to increase the maximum height of a fence from not more than six (6) feet, as restricted by Section 6.03(b)(1) of the City’s Zoning Ordinance, to not more than eight (8) feet.

The variance granted herein is for the sole purpose of allowing Petitioner to construct a fence upon the Property pursuant to the plans and specifications filed with the City’s Building and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

SECTION 2: This Ordinance shall be effective immediately from and after its 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 15th day of March, 2021.

APPROVED: March 15, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley, City Clerk

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

Riverfront Bar & Grill Sand Volleyball Proposal

We would like to formally request to use the west parking lot near Riverfront Bar & Grill to install two sand volleyball courts. The dimensions of the court would be approximately 30x60 ft each. We have included a picture below that displays the standard sand volleyball court size. We would use the city's parking lot to start up our own men and women's volleyball league this summer 2021. We are unsure how long the league would go, guessing around 8 weeks, but we are first looking to gain permission from the city to take the next steps going forward. We believe this would be a great thing for the city to give people a fun activity to participate in, while also driving business to our establishment. There is currently not a sand volleyball league in Peru, and we think we would do a great job at creating the first one. For any additional questions please reach back to me and we would be more than happy to answer.

Zack Cinotto

815-343-1719

zack.cinotto@gmail.com

