



City of Peru



David R. Bartley
City Clerk

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AGENDA-SECOND MEETING

REGULAR CITY COUNCIL MEETING

MONDAY, APRIL 26, 2021

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

ZOOM MEETING INFORMATION:

Topic: April 26, 2021 Council Meeting. Time: 7:30PM 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

7:30 P.M.

FINANCIAL REPORTS/ACTIVITY REPORTS

TREASURER'S REPORT FOR MARCH 2021

CITY CLERK'S REPORT OF CASH RECEIVED FOR MARCH 2021

SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR JANUARY 2021

PERU POLICE DEPARTMENT MONTHLY REPORT FOR MARCH 2021

HERTZ FARM MANAGEMENT REPORT-1ST QUARTER 2021

COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

DISBURSEMENTS for April 28, 2021

Motion to approve Buxton Analytics Services through April 30, 2022 for \$35,000.

Motion to approve invoice from Sky Insurance Technologies LLC for \$10,750 to complete the required IRS' Affordable Care Act filings for 2017 to 2019.

Discussion regarding Phase II of Peru Economic Support Program

2. **PUBLIC SERVICES**

Motion to award the 2021 General Fund Street Program to the lowest responsible bidder, Universal Asphalt & Excavating, in the amount of \$690,818.18

Motion to award the Residential Property Demolitions to the lowest responsible bidder, Illinois Valley Excavating, in the amount of \$49,940.00

Motion to approve purchase of a storage garage for \$11,603 at Veterans Park from Marten Portable Buildings

Motion to approve TBM Avenger-Salute to Veterans rider insurance policy with Shannon & Luchs in the amount of \$5,287.00 through Dimond Bros. Insurance, LLC

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF OIG PROPERTIES INC. CONVERNING PROPERTY LOCATED AT 4309 MAHONEY DRIVE, PERU, IL

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, AS SOUGHT BY THE PETITION OF OIG PROPERTIES INC. CONCERNING PROPERTY LOCATED AT 4309 MAHONEY DRIVE, PERU, IL

AN ORDINANCE VACATING A PORTION OF VENTURE DRIVE IN THE CITY OF PERU, IL

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS & LA SALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120 PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021, BOTH INCLUSIVE

AN ORDINANCE AUTHORIZING APPOINTMENT OF DEPUTY CLERK MUNICIPAL CLERK

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve contract renewal with J&M Displays for 2021 fireworks display, not to exceed \$22,000; options for 2022 and 2023

Motion to authorize the mayor to execute the Tri-County Opportunities Council Emergency Solutions Grant Rapid Re-Housing Program Certification Of Local Approval

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU

TREASURER'S REPORT



MARCH 2021

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	\$ 218,470.41	\$ 1,681,064.08	\$ (1,777,313.54)	\$ 0.45	\$ 122,221.40	Unassigned	\$122,221.40	122,221.40
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 503,661.65	\$ 1,150,386.59	\$ (1,247,384.25)	\$ 27.66	\$ 406,691.65	Unassigned	528,913.05	528,913.05
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 90,932.25	\$ 1,155,687.21	\$ (1,148,504.51)	\$ 0.82	\$ 98,115.77	Unassigned	627,028.82	627,028.82
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,324,037.74	\$ 316,689.40	\$ -	\$ 126.77	\$ 1,640,853.91	Unassigned	2,267,882.73	2,267,882.73
Heartland Acct #5840023088	\$ -	\$ 253,568.08	\$ (253,568.08)	\$ -	\$ -	Unassigned	2,267,882.73	2,267,882.73
General Fund Operating Reserve CDs	\$ 1,854,067.18		\$ (250,000.00)	\$ 1,906.88	\$ 1,605,974.06	Unassigned	3,873,856.79	3,873,856.79
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.66	\$ -	\$ -	\$ 0.01	\$ 401.67	Unassigned	3,874,258.46	3,874,258.46
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,325.91	\$ 193,120.77	\$ -	\$ 19.66	\$ 398,466.34	Restricted	3,874,258.46	4,272,724.80
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 780,648.87	\$ 19,297.32	\$ -	\$ 277.33	\$ 800,223.52	Committed	3,874,258.46	5,072,948.32
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 206,344.74	\$ 129,999.45	\$ -	\$ 19.66	\$ 336,363.85	Restricted	3,874,258.46	5,409,312.17
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 716,872.54	\$ 5,000,103.19	\$ (1,101,235.00)	\$ 78.43	\$ 4,615,819.16	Restricted	3,874,258.46	10,025,131.33
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 102,285.42	\$ 51,142.71	\$ -	\$ -	\$ 153,428.13	Restricted	3,874,258.46	10,178,559.46
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,796.88	\$ -	\$ -	\$ 0.87	\$ 6,797.75	Restricted	3,874,258.46	10,185,357.21
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 47,836.13	\$ 100.00	\$ -	\$ 83.50	\$ 48,019.63	Restricted	3,874,258.46	10,233,376.84
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,874,258.46	10,270,021.85
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,874,258.46	10,365,484.79
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,874,258.46	10,377,306.93
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,513.08	\$ -	\$ -	\$ 10.68	\$ 111,523.76	Restricted	3,874,258.46	10,488,830.69
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,874,258.46	10,492,080.69

Treasurer's Monthly Report

March 31, 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	\$917,896.90	\$126,115.54	(91,887.28)	\$37.72	\$952,162.88	Committed
Garbage Fund	\$10,312.19	\$84,842.73	(67,682.18)	\$3.66	\$27,476.40	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,499,855.58	\$28,132.14	\$0.00	\$429.75	\$1,528,417.47	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,580.43	\$0.00	\$0.00	\$31.10	\$137,611.53	Restricted
Midland States Bank Acct #5405000027	\$111,226.63	\$1,688.00	(\$121.50)	\$0.94	\$112,794.07	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$250,405.60					
Recreation Fund						
Heartland Acct #6506399	\$0.00	\$0.00	\$0.00	\$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	\$636,405.83	\$115.50	(\$144,874.76)	\$15.47	\$491,662.04	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$77,165.89	\$29.96	(\$46,398.99)	\$1.87	\$30,798.73	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$89,461.78	\$11,176.01	(\$20,447.72)	\$2.17	\$80,192.24	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	(\$1,969.90)	\$0.00	(\$5,719.90)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,355,395.46					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,844.66	\$0.00	\$0.00	\$1.39	\$81,846.05	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,846.05					

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	\$124,812.78	\$4,055,542.20	(\$3,586,385.02)	\$10.07	\$593,980.03	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,718,964.93	\$3,704,634.56	(\$3,588,671.19)	\$1,321.17	\$3,836,249.47	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,604.10	\$0.00	\$0.00	\$12.85	\$756,616.95	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,048.89	\$0.00	\$0.00	\$22.73	\$223,071.62	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$1,104,525.79	\$100,000.00	(\$7,176.23)	\$2,669.69	\$1,200,019.25	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,563.80	\$0.00	\$0.00	\$0.91	\$53,564.71	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$454,579.27	\$8,000.00	(\$5,869.64)	\$161.49	\$456,871.12	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$5,143,800.98	\$10,621.45	(\$500,220.82)	\$335.34	\$4,654,536.95	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,043,823.78	\$0.00		\$1,032.65	\$3,044,856.43	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,395,215.33	\$500,000.00	(\$100,000.00)	\$661.85	\$3,795,877.18	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,529.63	\$0.00		\$64.80	\$281,594.43	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,897,238.14					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$885,362.59	\$96,029.17	\$0.00	\$57.72	\$981,449.48	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$981,449.48					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,878,687.62					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$110,348.60)	\$8,787.45	(\$18,129.52)	\$0.00	(\$119,690.67)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.96	\$0.00	\$0.00	\$0.08	\$3,419.04	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (116,271.63)					

Treasurer's Monthly Report

March 31, 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	\$402,484.41	\$3,222.21	(\$7,435.80)	\$142.98	\$398,413.80	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,011.67	\$0.00	\$0.00	\$8.61	\$132,020.28	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$121,077.37	\$0.00	\$0.00	\$294.10	\$121,371.47	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	\$1,226,291.54					

Waterworks & Sewerage System Enterprise Fund

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$192,041.03	\$19,194.00	\$0.00	\$12.52	\$211,247.55	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,221.35	\$1,000.00	(\$670.00)	\$15.35	\$43,566.70	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$37,633.86	\$18,791.46	\$0.00	\$0.28	\$56,425.60	Restricted

Total Waterworks & Sewerage System Enterprise Fund	\$311,239.85
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TOTAL ENTERPRISE FUNDS	\$21,299,947.38
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FUND BALANCES

Fund Type	Amount
General Fund	\$10,492,080.69
Special Revenue Funds	3,355,395.46
Trust Funds	81,846.05
Enterprise Funds	21,299,947.38
Total Of All Fund Types	\$35,229,269.58

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$9,793,500.65
Committed Fund Balances	\$5,632,899.89
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,670,761.09
Total of All Fund Characteristics	\$35,229,269.58

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	\$7,663,147	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,702,356	\$250,000	\$2,145,356	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$922,976	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,587,520	\$250,000	\$6,165,302	801,344
Peru Federal Savings CD Investments	\$1,629,127	See Above		
Heartland Transaction Accounts	\$8,529,184	\$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	\$1,118,134	\$250,000	\$445,000	423,134
First State Bank of Mendota CD	\$410,483	\$250,000	\$410,483	-
Negotiable Certificates of Deposit Investments	\$3,950,979	\$3,950,979	N/A	-
Edward Jones - Money Markets	\$48,020	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$56,426	N/A	\$56,426	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$1,200,019	N/A	N/A	
		Total Deposit Risk Exposure		1,405,967
Total	\$35,229,269.58			

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	\$3,064,685.20	\$37,926.74	\$ (11,830.44)	\$3,090,781.50

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	\$13,513,567.12	\$117,720.54	\$ (91,748.29)	\$13,539,539.37

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$456,871	
Electric Fund Operating Reserve	\$3,836,249	
Garbage Fund	\$27,476	
Illinois Valley Regional Airport	(\$119,691)	(\$119,691)
Landfill Operating	\$398,414	
Motel Tax	\$800,224	
Water & Sewer - Guaranteed Water Deposits	\$43,567	
Totals	\$5,443,110	(\$119,691)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$456,871)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,567)	
Net Funds Available in Combined Operating Account	\$4,942,673	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,724.94	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,639.97	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	\$265,213.52	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	\$370,984.88	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				\$1,605,974.06			
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	\$121,371.47	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				\$695,857.46			
Electric Light Enterprise Fund							
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	Central Bank	CD	107681	\$500,000.00	50.00%	3-Sep-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	\$410,483.29	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				\$3,795,877.18			

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	\$195,249.76	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	\$267,278.61	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				\$3,044,856.43			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,663.69	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				\$281,594.43			
Total Electric Light Fund Enterprise				\$7,122,328.04			
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				\$9,519,622.50			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,950,979.38
Central Bank Certificates of Deposit	\$1,118,134.37
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	\$1,629,126.84
First State Bank of Mendota	\$410,483.29
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$9,519,622.50

CITY CLERK'S REPORT OF CASH RECEIVED
MARCH 2021

GENERAL FUND

Road & Bridge property tax	667.50	
Municipal sales tax -December sales	597,424.97	
HRT-Parkside -December sales	193,120.77	
HRT-Infrastructure -December sales	193,120.77	
Use tax	61,244.25	
Telecommuncations tax	12,520.54	
Personal Property Replacement tax	12,516.59	
State Income tax	79,535.18	
Cannabis use tax	903.52	
Annual pull tabs licenses	-	
Video gaming municipal share-Dec	14,877.63	
Motel tax	19,297.32	
Health insurance reimbursements	4,233.43	
Miscellaneous licenses	70.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	4,300.00	
Police fines/copies/misc	689.45	
Circuit Court fines	1,740.04	
Adjudication fines	2,944.76	
Grass liens	-	
Police false alarms	150.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	1,049.97	
Inspection fees	-	
Filing fee	200.00	
Engineer review fees	1,702.20	
Accident damage reimbursement	926.79	
WC wage reimbursement	-	
Telecomm tower rent	7,716.18	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,850.00	
Burial permits	2,600.00	
Cemetery niche	-	
Baseball field fees	600.00	
IVAR Donations	65.00	
CSO donation to celebration fund	100.00	
Eakas-fitness room donation	500.00	
Lunan Corp-annual ROW license	562.75	
IVRD accounting	-	
State of IL-highway safety grant	-	
State of IL-Rebuild IL	113,080.17	
Ameren-overpay Plank Rd project	2,214.24	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,474,397.99</u>

CITY CLERK'S REPORT OF CASH RECEIVED
MARCH 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,550.00	
Other revenue	138.00	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,688.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	4,764.18	
Utility Fund-HRA reimbursements	3,430.66	
General Fund-HRA reimbursements	6,696.16	
Utility Fund-March funding	28,829.60	
General Fund-March funding	82,394.94	
		<u>\$ 126,115.54</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	84,842.73	
<i>Total Garbage Fund</i>		<u>\$ 84,842.73</u>

MOTOR FUEL TAX FUND

St of IL-February MFT allotment	15,519.62	
St of IL-Renewal Funds	12,612.52	
St of IL-High Growth	-	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 28,132.14</u>

PERU INDUSTRIAL PARK TIF

Property taxes	115.50	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 115.50</u>

NORTH PERU TIF

Property taxes	29.96	
<i>Total North Peru TIF</i>		<u>\$ 29.96</u>

PERU DOWNTOWN TIF

Property taxes	11,176.01	
<i>Total Peru Downtown TIF</i>		<u>\$ 11,176.01</u>

CITY CLERK'S REPORT OF CASH RECEIVED
MARCH 2021

UTILITY FUND

Utility receipts	3,143,394.82	
Reconnect fees	-	
NSF fees	-	
Fiber optic rent	3,774.98	
Scrap metal	-	
Accident damages	9,036.35	
Water meter/supplies	5,138.00	
Labor & supplies	-	
Sale of loads of water	-	
Wastewater analysis	3,757.50	
IL Dept Transportation-traffic signal maint	23,539.30	
AT&T-pole rental	6,978.50	
Credit card service charges	-	
	<u> </u>	\$ 3,195,619.45

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	8,000.00	
Water utility deposits	1,000.00	
	<u> </u>	\$ 9,000.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	3,202.21	
Chipper accounts receivable	20.00	
	<u> </u>	\$ 3,222.21

Total Landfill Fund

AIRPORT OPERATIONS

Hangar rentals	8,080.00	
Land leases	401.05	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	306.40	
	<u> </u>	\$ 8,787.45

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,943,126.98



David R Bartley, City Clerk

	2020-HRT 1.0%	YTD Total	Incr (Decr)	2021-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	29,448.57			30,027.01		
Jan-Telecom tax	13,397.91			12,204.34		
Jan-Sales	445,739.54			508,176.43		
Jan-Home Rule	272,983.36			318,400.40		
Jan-Cannabis Use	961.33			1,166.55		
Jan-Total	762,530.71	762,530.71	38,756.01	869,974.73	869,974.73	107,444.02
Feb-Use tax	25,591.24			-		
Feb-Telecom tax	14,330.52			-		
Feb-Sales	587,835.18			-		
Feb-Home Rule	277,215.04			-		
Feb-Cannabis Use	485.10			-		
Feb-Total	905,457.08	1,667,987.79	157,762.66	-	869,974.73	
Mar-Use tax	32,553.64			-		
Mar-Telecom tax	13,776.65			-		
Mar-Sales	465,271.46			-		
Mar-Home Rule	278,157.76			-		
Mar-Cannabis Use	375.74			-		
Mar-Total	790,135.25	2,458,123.04	(112,406.03)	-	869,974.73	
Apr-Use tax	34,462.67			-		
Apr-Telecom tax	14,441.50			-		
Apr-Sales	445,269.70			-		
Apr-Home Rule	267,509.39			-		
Apr-Cannabis Use	502.48			-		
Apr-Total	762,185.74	3,220,308.78	(152,779.82)	-	869,974.73	
May-Use tax	38,326.91			-		
May-Telecom tax	12,732.75			-		
May-Sales	520,653.80			-		
May-Home Rule	329,324.61			-		
May-Cannabis Use	572.87			-		
May-Total	901,610.94	4,121,919.72	(47,637.87)	-	869,974.73	
Jun-Use tax	38,693.55			-		
Jun-Telecom tax	13,282.04			-		
Jun-Sales	564,559.03			-		
Jun-Home Rule	358,772.69			-		
Jun-Cannabis Use	776.33			-		
Jun-Total	976,083.64	5,098,003.36	53,895.03	-	869,974.73	
Jul-Use tax	39,126.69			-		
Jul-Telecom tax	13,845.27			-		
Jul-Sales	538,936.15			-		
Jul-Home Rule	336,421.52			-		
Jul-Cannabis Use	507.89			-		
Jul-Total	928,837.52	6,026,840.88	(47,756.03)	-	869,974.73	
Aug-Use tax	37,257.88			-		
Aug-Telecom tax	12,871.06			-		
Aug-Sales	531,342.77			-		
Aug-Home Rule	332,087.94			-		
Aug-Cannabis Use	575.18			-		
Aug-Total	914,134.83	6,940,975.71	(12,974.95)	-	869,974.73	

	2020-HRT 1.0%	YTD Total	Incr (Decr)	2021-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	38,870.40			-		
Sep-Telecom tax	12,895.08			-		
Sep-Sales	534,060.19			-		
Sep-Home Rule	340,495.06			-		
Sep-Cannabis Use	494.59			-		
Sep-Total	926,815.32	7,867,791.03	29,893.26	-	869,974.73	
Oct-Use tax	40,728.27			-		
Oct-Telecom tax	12,748.93			-		
Oct-Sales	550,414.71			-		
Oct-Home Rule	348,247.89			-		
Oct-Cannabis Use	1,138.05			-		
Oct-Total	953,277.85	8,821,068.88	5,601.19	-	869,974.73	
Nov-Use tax	43,401.10			-		
Nov-Telecom tax	12,671.27			-		
Nov-Sales	517,702.12			-		
Nov-Home Rule	341,564.14			-		
Nov-Cannabis Use	916.52			-		
Nov-Total	916,255.15	9,737,324.03	(13,048.42)	-	869,974.73	
Dec-Use tax	61,244.25			-		
Dec-Telecom tax	12,520.54			-		
Dec-Sales	597,424.97			-		
Dec-Home Rule	386,241.54			-		
Dec-Cannabis Use	903.52			-		
Dec-Total	1,058,334.82	10,795,658.85	30,809.36	-	869,974.73	-
TOTAL		10,795,658.85	(69,885.61)		869,974.73	107,444.02
BREAKDOWN						
	2020	%Chng over prev yr		2021		%Chng over prev yr
Use Tax	459,705.17		52.0%	30,027.01		
Telecom tax	159,513.52		-24.2%	12,204.34		
Sales Tax	6,299,209.62		1.6%	508,176.43		
HRT-Parkside	1,934,510.47		-5.6%	159,200.20		
HRT-Infrastructure	1,934,510.47		-5.6%	159,200.20		
Cannabis Use	8,209.60			1,166.55		
*Loss due to State	* 59,609.54			* 4,903.78		
Admin fees						

Peru Police Department
Monthly Report / March 2021

Date: April 26, 2021

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

From: Chief Douglas P. Bernabei

Month/Year: March 2021

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

Personnel

	March 2021
Number of Sworn Patrol Officers (2 in FTO Program)	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

Operations Report

	March 2021
<u>Reports</u>	
Police-total calls for service/officer initiated activities	2044
Fire-total calls for service	35
Ambulance-total calls for service	354
IVRD-total calls for service	9927
Total case reports written	85
Total Accidents Investigated	52
(State reports) \$1500 damage or injuries	28
(CAD reports) under \$1500 damage	24
911 Emergency Calls	290
911 Cellular Calls	137
911 Non-Emergency/Hang-ups/Misdialed	61
Motorist Assist	60
Alarms Received	20
<u>Vehicles</u>	
Total Vehicle Mileage	22,700

Fines / Fees / Grants / Reimbursements

	March 2021
Court Dispositions/Traffic Fines	\$5,852.35
Administrative Adjudication Fines	\$2,942.00
D.U.I. Equipment Fund	\$0.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$60.00
Vehicle Impound Fees	\$1,550.00
Photocopying Fees	\$185.00
Parking Ticket Fines	\$330.00
Warrant Fees	\$0.00
Grants Received in Dollars	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$10,919.35

Traffic Enforcement

	March 2021
<u>Citations</u>	
Total Citations Issued including ADJ	59
Speeding Citations Issued	8
DUI Citations Issued	2
All Other Traffic Citations Issued	29
Parking Citations Issued	13
Total Number of Traffic Stops	81
<u>Warnings</u>	
Vehicles stopped & driver given warning (written and verbal warnings)	45

Administrative Adjudication Monthly Report

Citations

March 2021

Traffic & Non-Traffic Citations

Traffic Charges Filed	3
Non-Traffic Charges Filed	12
Total Charges Filed	15

Non-Traffic Citation Break-Down

Animal Violations	0
Burning Violations	0
Criminal Trespass	2
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	1
Noise Violations	0
Parking	0
Property Maintenance	0
Retail Theft	5
All Other Miscellaneous	4

Dispositions

March 2021

Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	5
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

Fines / Fees / Payments Collected

March 2021

Impound Fees Paid	\$1,525.00
Adjudication Fees Paid	\$2,700.00
Fees Collected from Previous Months	\$242.00
Total	\$4,467.00

Fines / Fees / Payments Time to Pay Given

March 2021

Impound Fee Payment Plan/Collection Pending	\$550.00
Adjudication Fees Payment Plan/Collection Pending	\$1,065.36
Total	\$1,615.36

Administrative Officer Fees Paid

March 2021

Administrative Officer Fees Paid	\$500.00
----------------------------------	----------

Patrol Officer Overtime

March 2021

Overtime Hours taken in Pay

Court	4
Shift Short	48
Mandatory Training	0
Call Out	0
Reports/Late Calls	0.75
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	3
Grants	23
Other	0

Overtime Hours Saved as Comp. Time

Court	2
Shift Short	2.5
Mandatory Training	0
Straight Time Training	0
Call Out	1.5
Reports/Late Calls	2.25
Community Service	0
Meetings	4
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	3
Other	0

Patrol Supervisors Overtime

March 2021

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	5
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	3.25
Community Service	0
Meetings	2
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	3
Other	0

Detective Division Overtime

March 2021

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	20.25
Work on Cases/Interviews	8.5
Special Events	0
Holiday Worked	0
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

March 2021

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
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

March 2021

Sworn Administrative Personnel

Administrative Holiday Time Off	0
Vacation	40
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	0
Compensatory Time	4.5
Vacation	40
Sick Time	0.5
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Detective Division and SIU Personnel

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

Patrol Supervisor Personnel

Compensatory Time	0
Vacation	116
Sick Time	28.5
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Officer Personnel

Compensatory Time	101
Vacation	156
Sick Time	68
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Freedom of Information Act (FOIA)

March 2021

Total Number of Requests	40
Manhours Expended	15
Total Employee Cost	\$746.10

Detective Division Report

March 2021

Cases Assigned	11
Cases Currently Active	22
Cases Closed by Arrest or Warrant Requested through SAO	1
Number of Defendants arrested or Warrants Sought	1
Cases Closed by Exceptional Means	4
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	101
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	15
Total Manhours Processing Evidence/Crime Scenes	6
Total Manhours Evidence to/from State Labs	3
Total Manhours Meeting w/SAO & Delivering Reports	1
Total Manhours Testifying in Court & Grand Jury	2

Special Investigation & Enforcement Unit Report

March 2021

Cases Assigned	Note: SIU Detective is currently detailed to patrol due to patrol vacancies.	1
Cases Currently Active		0
Cases Closed by Arrest		0
Cases Closed by Warrant Requested through SAO		0
Cases Closed by Exceptional Means		1
Search Warrants Obtained		1
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

3/10/2021	Deputy Chief Pyszka	Admin. Adj. Hearing
	Admin. Asst. Wagner	Admin. Adj. Hearing
3/12/2021	Deputy Chief Pyszka	Accident Review Board
3/15/2021	Chief Bernabei	Public Services Meeting
	Chief Bernabei	Fiance/Public Safety Committee Meeting
	Chief Bernabei	Committee as a Whole
	Chief Bernabei	City Council Meeting
3/15/2021	Deputy Chief Pyszka	City Council Meeting
	Cmdr. Raymond	City Council Meeting
	Off. Sines	City Council Meeting
	Off. Leary	City Council Meeting
	Off. Wright	City Council Meeting
3/17/2021	Deputy Chief Pyszka	Il Valley Taste Meeting
	Cmdr. Raymond	Il Valley Taste Meeting
	CSO Frund	Il Valley Taste Meeting
3/17/2021	Chief Bernabei	Il Valley Chief's Association
3/18/2021	Chief Bernabei	Axon Body Camera Meeting
	Deputy Chief Pyszka	Axon Body Camera Meeting
	Cmdr. Raymond	Axon Body Camera Meeting
	Det. Sgt. Hocking	Axon Body Camera Meeting
	Off. Bentley	Axon Body Camera Meeting
3/25/2021	Chief Bernabei	COVID 19 Protocols
	Deputy Chief Pyszka	COVID 19 Protocols
	Cmdr. Raymond	COVID 19 Protocols
3/29/2021	Chief Bernabei	Axon Body Camera Meeting
	Deputy Chief Pyszka	Axon Body Camera Meeting
	Cmdr. Raymond	Axon Body Camera Meeting
	Off. Biagioni	Axon Body Camera Meeting
3/29/2021	Chief Bernabei	Committee as a Whole
	Deputy Chief Pyszka	Committee as a Whole
3/29/2021	Chief Bernabei	City Council Meeting
	Deputy Chief Pyszka	City Council Meeting via zoom
3/30/2021	Chief Bernabei	IVRD Meeting
3/31/2021	Chief Bernabei	JETSB-911 Meeting

Community Service Officer Report

March 2021

Abandoned Vehicles	4
Administrative Duties	9
All Other City Ordinances	8
Animal Complaints	5
Assisted Fire/EMS	7
Assisted Police	3
Assists	3
Building/Zoning	2
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	1
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	6
Follow-ups/Meetings	37
Found article	0
High Grass/Clippings	0
IDOC Releases	1
Information CADs	1
Motorist Assists	15
Parade Details	0
Park Security Checks	120
Parking Complaints	9
Private Property Accidents	6
Property Maintenance	12
Public Works	1
Roadway Obstruction	4
School Crossing	7
Sex/Violent Offender Registrations/verification	1
Shopping Detail	0
Special Details	11
Traffic Control	3
Training	0
Utilities Complaint	0
Vehicle Disposals	1
Vehicle Maintenance	19

Total 297

Citations

ADJ	6
Parking	2

Dates **03/01/2021** To **03/31/2021** Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P52 WAGNER,	Leads Full Access Re	03/01/21	03/01/21	03/01/23	ONLINE	2
P11 CREDI, M	LEADS - Less Than Fu	03/02/21	03/02/21	03/02/23	ONLINE	2
P13 SINES, A	LEADS - Less Than Fu	03/03/21	03/03/21	03/03/23	ONLINE	2
P21 KOWALCZY	LEADS - Less Than Fu	03/04/21	03/04/21	03/04/23	ONLINE	2
P10 CONNESS,	LEADS - Less Than Fu	03/04/21	03/04/21	03/04/23	ONLINE	2
P28 WRIGHT,	Basic Law Enforcemen	11/19/20	03/12/21		Southwestern II	560
P27 LEARY, M	Basic Law Enforcemen	11/19/20	03/12/21		Southwestern II	560
P17 PAUL, JE	LEADS - Less Than Fu	03/17/21	03/17/21	03/17/23	ONLINE	2
P01 BERNABEI	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P13 SINES, A	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P23 ANDERSON	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P25 THEISING	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P27 LEARY, M	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	03/31/21	03/31/21		ONLINE	0.5
P01 BERNABEI	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P13 SINES, A	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P25 THEISING	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P27 LEARY, M	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	03/31/21	03/31/21		ONLINE	0.5
P01 BERNABEI	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P02 PYSZKA,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P03 RAYMOND,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P04 DEGROOT,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P05 HOCKING,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P06 DEGROOT,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P07 PISCIA,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P08 SMITH, A	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P10 CONNESS,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P11 CREDI, M	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P12 ATKINS,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P13 SINES, A	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P14 BIAGIONI	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P15 BENTLEY,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P16 JONES, B	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P17 PAUL, JE	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P18 PETERS,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P21 KOWALCZY	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P23 ANDERSON	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P24 QUERCIAG	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P25 THEISING	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P26 SHEEDY,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P27 LEARY, M	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P28 WRIGHT,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1
P30 SOMMER,	Monthly Law Review	03/31/21	03/31/21		ONLINE	1

83 Records Listed

Total Hours: 1182

Year to Date Total Hours

1314



For your next fund
raiser

One of four officers
gave me a ride home
from the E.R. at 8:30 ^{P.M.} on
February 17th and I
did appreciate it.
I'm 88 almost 89 and
not used to being on
my own.
Thanks for the ride

over



and I am looking
forward to the next
ride for relief. I
live on Sunset Drive
"Round-a-bout"

Sylvia Kirstetter





Professional Farm Managers
Real Estate Appraisers
Real Estate Sales and Acquisitions
Real Estate Auctions
Consultants

720 E. Culver Court P.O. Box 9 Geneseo, IL 61254-0009 (309) 944-2184
Fax: (309) 455-4006 www.Hertz.ag

April 20, 2021

Scott Harl
City of Peru, Mayor
PO Box 299
Peru, IL 61354-0299

Jeff King
City of Peru, Public Services Mgr.
PO Box 299
Peru, IL 61354

Douglas Schweickert
Schweickert & Ganassin, LLP
2101 Marquette Road
Peru, IL 61354

Mike Perry
Chamlin & Associates
4152 Progress Boulevard
Peru, IL 61354
MikeP@chamlin.com

David R. Bartley
City of Peru, City Clerk
PO Box 299
Peru, IL 61354
DBartley@peru.il.us

Eric Carls
City of Peru, City Engineer
PO Box 299
Peru, IL 61354
ericcarls@peru.il.us

Re: **0-2631 – City of Peru**

Dear Clients:

Financials

Enclosed are your Statement of Account and Detailed Summary of Income and Expense for January 1 through March 31, 2021.

Grain Comments

The USDA estimated on March 31st that U.S. growers intend to plant 91.1 million acres of corn this year, up less than 1% from 2020. The intended corn acres have increased or are unchanged in 24 of the 48 estimating states. Growers across most of the Corn Belt intend to plant fewer acres than last year. However, large increases are expected in the Dakotas, where producers intend to plant a combined 8.9 million acres, a 2 million acre increase from last year.

Soybean producers are intending to plant 87.6 million acres in 2021 which is up 5% from last year. This could be the third highest planted soybean acreage on record. The intended acres are expected to be up or unchanged in 23 of the 29 estimating states.

Corn stocks are 3% lower, and soybean ending stocks are down 31% from March 1, 2020. These lower ending stocks, alongside continued demand for corn and soybeans, has driven the grain market higher in recent months. We have seen an increase in commodity prices of over 70% on corn and 50% on soybeans in the last seven months.

2021 Crop Plans

Enclosed are your 2021 crop plat maps. The 2021 crop plans on your farms are as follows:

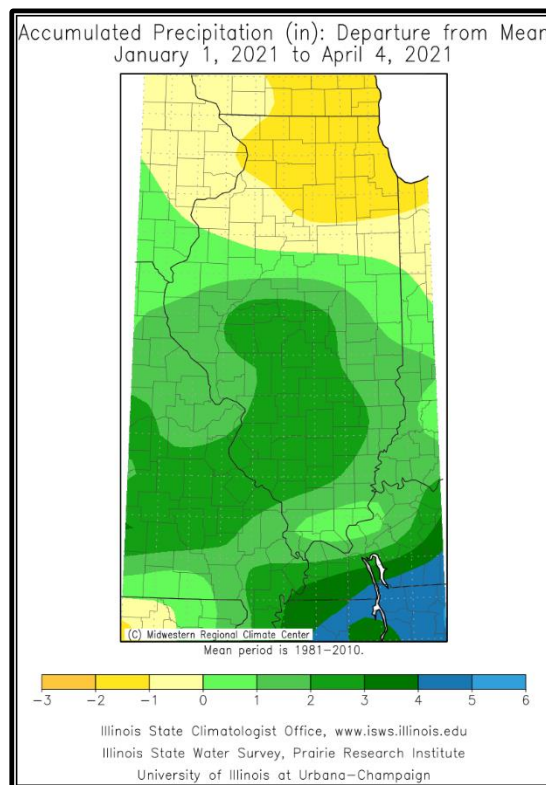
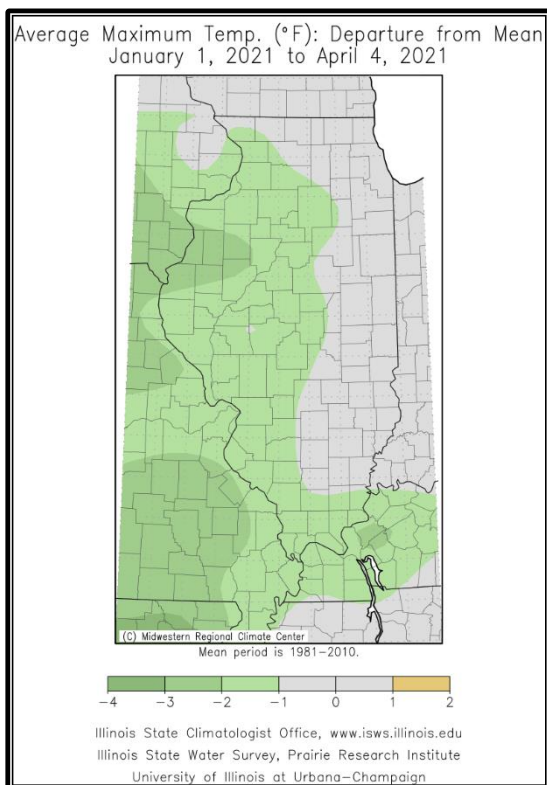
<u>Operator</u>	<u>Corn Acres</u>	<u>Soybean Acres</u>
Henkel	73.00	45.47
Bender	103.88	-----
Michelini	72.50	19.60

Weather

The start of 2021 was a rollercoaster pattern of temperatures. January temperatures persistently remained above average, with only 7 out of 31 days in below average temperatures, and the month ended with an average temperature of 28 degrees. February came with a vengeance bringing bitterly cold air to the state. February ended as the 10th coldest on record, averaging only 20 degrees. And finally, March finished out with an average of 45 degrees and was the 13th warmest on record.

Although an up and down first quarter, the big talk was on March 16th when the U.S. Drought Monitor removed all moderate drought from the state. This was the first time Illinois was drought free since August 2020. The subpolar jet stream created an active winter storm track through February, but the bitterly cold air did not produce a large amount of equivalent liquid precipitation. February precipitation fell short at ½” to 3” drier than normal. During the last two-thirds of March a pattern change occurred which brought several rounds of storms and heavy rainfall to Northern and Central Illinois, bringing relief to the state’s drought situation.

We experienced above average temperatures in early April. Farmers took advantage of this opportunity to complete some field work and finish spring projects on farms. There were some corn and soybeans planted in central and southern Illinois. Since that time, we have received considerable rainfall. As soon as soil conditions dry out, planters will be out in full force across the Midwest. Below are maps showing the departure from mean for temperature and percent of mean for precipitation.





Coronavirus Food Assistance Program (CFAP 3)

The third round of the Coronavirus Food Assistance Program (CFAP3) payments will be made to producers in April. Producers will receive \$20 per acre for price trigger crops like corn, soybeans, and wheat. These payments will be made to those producers that had a share of the crops planted in 2020.

Please contact us if you have questions.

Sincerely,

HERTZ FARM MANAGEMENT, INC.

A handwritten signature in blue ink that reads "Elizabeth A. Heaton". The signature is written in a cursive, flowing style.

Elizabeth A. Heaton
Accredited Farm Manager
Licensed Real Estate Broker - Illinois
E-mail: *ElizabethH@Hertz.ag*

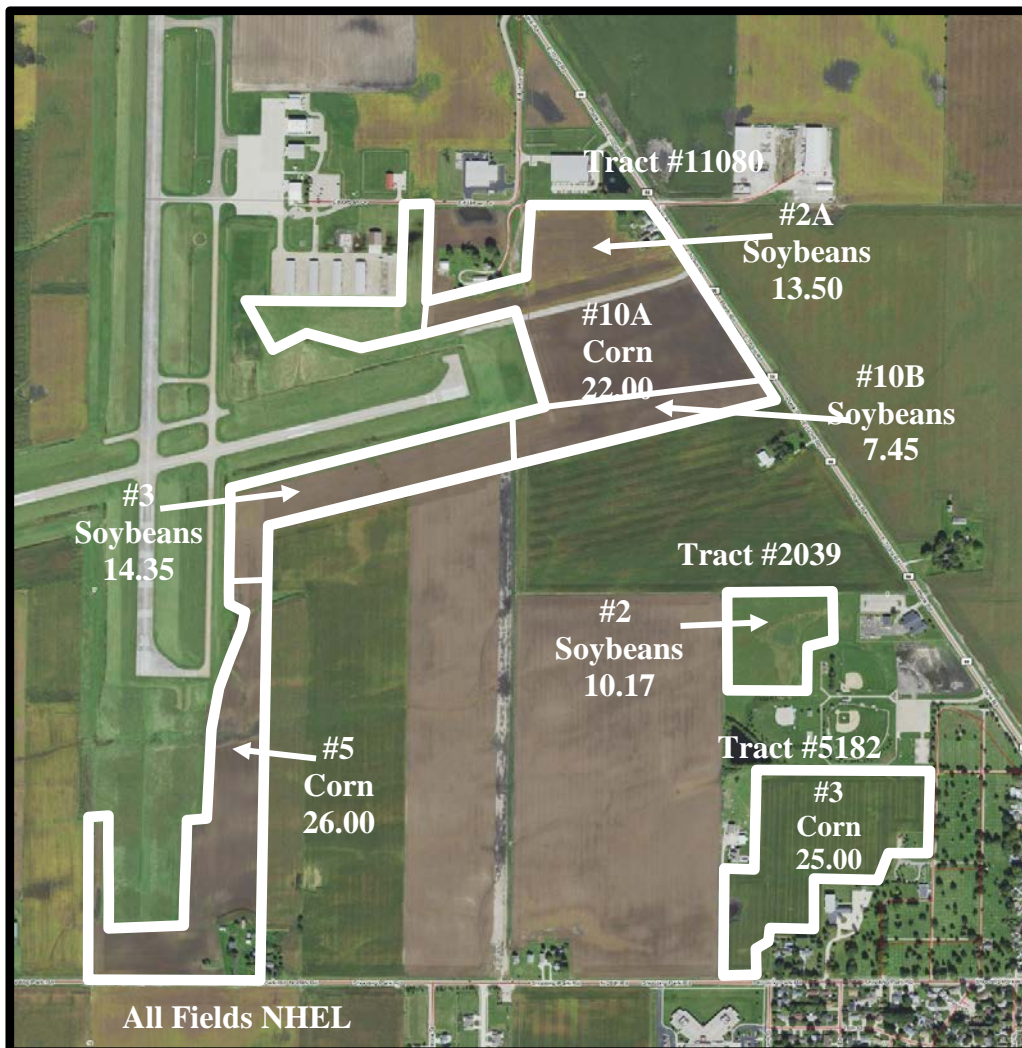
EAH/akr
Enclosures



0-2631 City of Peru

2021 Crop Plat

FSA#2039, Tract 3081, FSA#5182, Tract 45578 & 45579 and FSA#11080, Tract 47115



Operator - William C. Henkel
Cell: 815-252-5566

Manager - Elizabeth Heaton
Cell: 309-238-1360

PI: 116

Acreage Summary

Corn	73.00
Soybeans	45.47
CRP	
Grass	-
Other	
Total Taxable Acres	118.47

Legal: Sec 6, 7 and 8 T33N, R1E, Peru Township, LaSalle County, Illinois

***911 Address:**

4/20/2021



0-2631 City of Peru
FSA#10653 and FSA#11677, Tract 47687

2021 Crop Plat



Operator - John Bender

Cell: 815-343-7948

Manager - Elizabeth Heaton

Cell: 309-238-1360

Acreage Summary

Corn	103.88
Soybeans	-
CRP	-
Grass	0.42
Other	
Total Taxable Acres	<u>104.30</u>

PI: 116

Legal: Sec 6 & 7, T33N, R1E, Peru Township, LaSalle County, Illinois

4/20/2021



0-2631 City of Peru
FSA#5791, Tract 43741 & FSA#5792, Tract 43742

2021 Crop Plat



Operator - Steve Michelini

Cell: 815-223-4411

Manager - Elizabeth Heaton

Cell: 309-238-1360

Acreage Summary

Corn	72.50
Soybeans	19.60
CRP	-
Grass	21.04
Other (Non-Tillable)	2.06
Total Taxable Acres	115.20

PI: 116

Legal: S6, T33N, R1E, Peru Township, LaSalle County, Illinois

4/20/2021

STATEMENT OF 2631 City of Peru
HEARTLAND BANK & TRUST COMPANY
PRINCETON IL 61356
With
HERTZ FARM MANAGEMENT, INC.

2631 City of Peru

DATE	DESCRIPTION	CODE	CHECK	DISBURSEMENTS	RECEIPTS	BALANCE
	BALANCE 1/1/2021					3,820.42
02/10/21	INTEREST INCOME	01020214400			0.10	3,820.52
	Received From:					
	HEARTLAND BANK & TRUST COMPANY					
	606 S MAIN ST TELLER LINE					
	PRINCETON, IL 61356					
03/22/21	INTEREST INCOME	01020214400			0.10	3,820.62
	Received From:					
	HEARTLAND BANK & TRUST COMPANY					
	606 S MAIN ST TELLER LINE					
	PRINCETON, IL 61356					
03/31/21	INTEREST INCOME	01020214400			0.09	3,820.71
	Received From:					
	HEARTLAND BANK & TRUST COMPANY					
	606 S MAIN ST TELLER LINE					
	PRINCETON, IL 61356					
	ENDING BALANCE 3/31/2021					3,820.71

**DETAILED SUMMARY OF INCOME AND EXPENSE
WITH BALANCES
2631 City of Peru
1/1/2021 to 3/31/2021**

BEGINNING BALANCE 1/1/2021				3,820.42
<u>INTEREST INCOME</u>				
Interest Income		0.29		
TOTAL INTEREST INCOME			0.29	
TOTAL FARM INCOME			0.29	
ENDING BALANCE 3/31/2021				3,820.71

City of Peru Disbursements to be Paid 04/28/2021
--

FUND	FUND NAME	
10	General Fund	2,968,802.33
15	Insurance Fund	23,486.32
21	Garbage Fund	70,647.46
29	Industrial TIF	44,915.65
60	Utility Fund	1,813,635.06
80	Landfill Fund	3,932.81
85	Airport Fund	21,463.12
		<hr/>
		\$ 4,946,882.75
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR21	30.26	MAINTENANCE A
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
NEWS TRIBUNE	10 -5-12-92900	CLERK ANNUAL SUBSC	140.40	MISCELLANEOUS
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR21-ENGINEER	72.23	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	4/7 HRA-GF	1,354.03	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/14 HRA-GF	3,644.05	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR 2021 UNEMPL TAX	6,918.40	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	ACPRO ACCESS	594.60	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	BARRACUDA EQUIP	288.75	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	BARRACUDA CONTRACT	2,596.07	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE JBUSINESS	120.00	R&M/WEBSITE
CONNECTING POINT COMPUT	10 -5-15-51220	DOCMAN SUBSCR	120.00	R&M/WEBSITE
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	APR21 EMPL ASSISTANCE	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAY21 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	MAR21 ADS	600.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	VARIANCE	262.40	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SEALED BIDS	432.81	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID PROPERTY	429.54	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	CONTRACTUAL S
LOCKER ROOM	10 -5-15-65200	CITY TSHIRTS	1,430.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	56.32	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	28.47	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SOB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CHICAGO SUN TIMES	3.99	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MAR21 CONTRIBUTIONS	65.00	IVAR DONATION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES-GLOVES CA	44.94	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	DEGROOT S CA	32.24	CLOTHING ALLO
MEAN METAL GUNS	10 -5-16-47100	DEGROOT S CA	513.00	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51200	DEACTV 8 DEFENDERS	(840.00)	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	AV DEFENDER 3/21-3/24	2,100.00	R&M/COMPUTERS
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD GRAPHICS	900.00	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 36 MAINT	81.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULBS	3.98	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD42 RPR	1,522.11	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	2,682.01	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 OIL CHANGE	55.56	R&M/VEHICLES
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	284.43	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	7,744.46	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	1,324.81	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	51.76	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,001.83	UTILITIES
IV NET	10 -5-16-59900	APR21 EMAIL SECURITY	76.00	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-65200	GPS	210.72	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	GALAXY CASE	34.98	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	NON-TRAFFIC TICKETS	285.85	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	BARRIER TAPE	156.19	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	43.69	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR21-POLICE	5,136.45	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
CDS OFFICE TECHNOLOGIES	10 -5-16-88000	PPD 45 EQUIP	1,839.00	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP13	525,062.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP12	1,670,067.00	POLICE STATIO
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
CHAPMAN'S MECHANICAL	10 -5-17-51100	HVAC MAINTENANCE	1,180.00	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK LIGHT BULB	13.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK SUPPLIES	58.68	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD302 MNTNCE	465.86	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	AIRPORT PRKG-NEW TRUCK	45.00	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.67	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	-	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,324.80	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	940.30	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MAT SVC	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	FIRESTORE-FLSHLGHT	46.63	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR21-FIRE	900.78	FUEL & OIL VE
CARDMEMBER SERVICE	10 -5-17-66520	FIRESTORE-BOOTS	153.73	TURNOUT/SAFET
ALL RISK TRAINING & SAF	10 -5-17-88400	NEW TRUCK CAMERA	1,770.00	NEW EQUIPMENT
ALL RISK TRAINING & SAF	10 -5-17-88400	NEW TRUCK CAMERA	6,820.00	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-88400	HOME DEPOT-TOOLS NEW TRUCK	4,922.19	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	RESCUE SAW	3,150.15	NEW EQUIPMENT
MOTION INDUSTRIES INC	10 -5-17-88400	NEW FIRE TRUCK	3,095.00	NEW EQUIPMENT
MOTION INDUSTRIES INC	10 -5-17-88400	NEW TRUCK EQUIP	1,256.13	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	10.90	CLOTHING ALLO
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIRS	1,420.79	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR 6 RPR	340.00	R&M/BUILDINGS
LASALLE COUNTY CYLINDER	10 -5-19-51200	PLOW CYLINDERS	1,002.82	R&M/EQUIPMENT
LASALLE COUNTY CYLINDER	10 -5-19-51200	G823 SEAL KIT	129.20	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	T611/CHIPPER FILTER	56.46	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	REPLACE CAB WINDOW	503.77	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	FUEL PUMP	75.41	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	S101 MAINTENANCE	39.99	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	DIRECTNL LED	123.56	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 HITCH	74.99	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MIDTOWN EXT PAY 1	210,483.22	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	393.60	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	411.20	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	ROAD BASE	219.64	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA RECONST	30,650.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SWR	2,475.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA RECONST	2,000.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD CONSTR	2,676.00	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHN POHAR & SONS, INC	10 -5-19-51434	MASS GRADING PAY APP 6	51,566.00	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PRGM PAY5	35,578.12	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	1,171.00	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR21 SAFETY TRAINING	212.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.36	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW APR21 PHONE	461.89	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	120.90	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	4,764.15	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.35	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	89.74	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	835.69	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	51.30	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	212.38	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	23.23	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	168.06	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW CABINET SVC	106.56	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 05/16/21	363.93	CONTRACTUAL S
JOHN POHAR & SONS, INC	10 -5-19-59900	SNOW CLEANUP	3,714.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	CONTRACTUAL S
1ST AYD	10 -5-19-65200	LUBE OIL	201.99	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	241.99	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	55.70	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	78.46	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	D307	82.47	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	712.14	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	61.78	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE SUPPLIES	251.20	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	143.87	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOR MIX	32.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	15.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	MIX OIL	25.00	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	PAINT-PLANK RD	161.64	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	957.30	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	559.95	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,887.56	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	657.92	FUEL & OIL VE
HYVEE	10 -5-19-65500	MAR21 STMNT	253.41	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR21-STREETS	776.67	FUEL & OIL VE
CARDMEMBER SERVICE	10 -5-19-92900	RETIREMENT LUNCH	92.96	MISCELLANEOUS
LADZINSKI CEMENT FINISH	10 -5-21-59991	CURB&SIDWLK PAY3	1,796.14	CURB PROJECT
FREEDOM BUILDINGS INC	10 -5-22-51100	MNTNCE OF SALT BARN	3,726.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 PW BLDG	30.00	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-22-51700	FLAGPOLE KIT	1,132.00	R&M/GROUNDS
ULINE	10 -5-22-51700	TRASH PICKERS	131.74	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	110.05	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	357.20	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	1,180.80	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	35.33	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,015.50	UTILITIES
ATOR INC.	10 -5-22-57500	TOPSOIL	135.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.17)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.61)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.61)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MAT SVC	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 4/10; 4/17	250.00	CONTRACTUAL S
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,367.90	MISCELLANEOUS
JOHN DEERE FINANCIAL	10 -5-23-47100	LASIK CA	335.86	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-23-51200	SUPPLIES-VETERANS PK	31.00	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51200	PARKS WIFI/INTERNET EQUIP	2,875.45	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	GATOR MAINTENANCE	94.00	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51212	G820 RPR	32.17	R&M/PARK EQUI
SPRINGFIELD ELECTRIC	10 -5-23-51212	VET PARK SCOREBOARD	704.13	R&M/PARK EQUI
NAPA AUTO PARTS	10 -5-23-51300	TRUCK MAINT	120.23	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	TRUCK MAINTENANCE	23.65	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	FILTER	677.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	TRUCK MAINTENANCE	168.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	MIX OIL	24.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	FUEL FILTERS	12.00	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	FENCE SUPPLIES	1,436.00	R&M/GROUNDS
FASTENAL CO	10 -5-23-51700	SUNSET PARK	80.80	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	335.95	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-23-51700	MISC SVCS	370.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-23-51700	MISC SVCS	12.00	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD CONDITIONER	1,005.38	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	INFIELD CONDITIONER	1,517.20	R&M/GROUNDS
RENTAL PROS 2 INC	10 -5-23-51700	SOD CUTTER	3,000.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.55	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	319.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.30	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.87	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	463.79	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	117.70	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	32.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.98	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	12.45	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	156.72	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050804-00/FOOD TRUCK#1	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050805-00/FOOD TRUCK#2	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050806-00/FOOD TRUCK#3	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050807-00/FOOD TRUCK#4	-	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	3.87	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	19.62	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	45.12	OPERATING SUP
CYCLOPS WELDING & MFG	10 -5-23-65200	YARDAGE SIGNS	1,489.00	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	170.10	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	93.05	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-23-65200	TRUCK SUPPLIES	113.97	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SPLASH PAD SUPPLIES	31.99	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SUPPLIES	71.06	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SUNSET PARK	30.57	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	40.94	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	32.15	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	3.11	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	SNOW BLOWER	3,500.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65210	AIRSHOW SAFETY POLO	89.85	EVENTS/PROGRA
CARDMEMBER SERVICE	10 -5-23-65210	PARTY CITY-EASTER MASCOT	108.74	EVENTS/PROGRA
DON'S CUSTOM CANVAS	10 -5-23-65210	RT6 BANNER	200.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	EASTER EGG HUNT ADS	300.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	MAR21-PARKS	817.33	FUEL & OIL VE
MUSCO SPORTS LIGHTING	10 -5-23-88000	MCKINLEY LIGHTS	85,000.00	NEW EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	REMOV SNOW EQP	160.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.56	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	379.64	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	94.98	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	30.11	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	133.90	LANDSCAPING
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY SHIRTS	29.48	OPERATING SUP
MENARDS	10 -5-24-65200	SUPPLIES	137.94	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	1,302.73	FUEL & OIL VE
JOHN DEERE FINANCIAL	10 -5-25-47100	KRAMER CA	168.94	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-25-47100	MUDGE CA	182.82	CLOTHING ALLO
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 4/6/21	9,538.83	CONTRIB TO LI
GARBAGE FUND	10 -5-30-97080	FY21 SUBSIDY	13,000.00	TRANSFER TO G
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/7 MEDICAL REQ	4,651.66	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/14 MEDICAL REQ	8,396.62	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/14 HRA REQ	3,878.15	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	4/7 HRA REQ	1,739.77	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR 21 FLEXPPO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY 21 ADMIN COSTS	41,534.84	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SYMETRA-JAN21 OVRPY	(36,814.72)	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	APR21 SCAVENGER	70,223.66	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	APR21 FUEL TAX	423.80	SCAVENGER CON
UTILITY FUND	29 -5-76-93500	FY21 TRNS 2010 BOND INT	44,915.65	2010 BOND EXP
METROPOLITAN LIFE INSUR	60 -5-12-45110	MAY21 LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	MAY21 UTIL CLERK	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	MAR21 UTILITY BILLS	2,256.42	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR21 UTILITY BILLS	554.23	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	MAY21 LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	MAY21 WS ADM LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	MAY21 WS ADMIN	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	MAY21 LT ADMIN	458.09	DENTAL INSURA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45181	4/7 HRA-UTIL	385.74	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/14 HRA-UTIL	234.10	KBA-HRA FUND
AMAZON CAPITAL SERVICES	60 -5-15-47100	HUETTEMANN CA	334.96	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	99.99	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA	416.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	BRANDNER CA	142.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON CA	86.84	CLOTHING ALLO
RITZ SAFETY	60 -5-15-47100	KASZYNSKI CA	289.75	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS/SUPPL	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS/SUPPL	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	146.95	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	440.08	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMTNL ENG	1,173.91	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	GENERATOR ISSUE	3,943.88	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WWTP RISK ASSESS	4,021.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PILOT STUDIES	1,020.50	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	MAR21 CC FEES	769.44	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR21 WEBPAY FEES	2,717.15	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	MAR21 SAFETY TRAINING	212.50	SAFETY TRAINI
SARA BALT	60 -5-15-55900	BALT-MILEAGE REIMB	85.12	TRAVEL/MILEAG
CARDMEMBER SERVICE	60 -5-15-56000	AREA1 PH6 SEWER POSTAGE	60.00	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	241.54	TELEPHONE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	IP OFFICE MAINT	309.00	TELEPHONE
IV NET	60 -5-15-56150	APR21 INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(24.73)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.24)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.24)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.48)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.17)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.41)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.17)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(26.90)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS/SUPPL	201.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS/SUPPL	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	207.46	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	145.53	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	275.83	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SERV	30.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SVC	92.34	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	INSITE FEES	3,298.75	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	176.28	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPL	11.66	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	MEAL-UNYTITE&251	98.90	MISCELLANEOUS
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER REPAIR	162.99	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	APR21 ELEC PLNT	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	APR21 HYDRO	15.00	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INMAN ELECTRIC MOTORS,	60 -5-61-51200	WATER ST PCB MOTOR	358.60	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 REPAIR	42.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 REPAIR	248.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#13 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#17 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#16 TEST ENGINE OIL	135.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2021 LARGE POWER	1,330,771.23	LARGE POWER P
CARDMEMBER SERVICE	60 -5-61-65200	OIL ABSORB BOOMS	139.73	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-61-65200	AIR GAUGE	8.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	KITCHEN	12.99	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	27.00	OPERATING SUP
MENARDS	60 -5-61-65200	STORAGE TOTE	84.90	OPERATING SUP
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	10,305.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	15,459.56	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR RAIL GEN	7,388.50	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	10,555.00	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	56.16	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	809.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	66.24	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	114.75	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,206.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,269.15	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	422.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	95.65	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	37.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	37.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	42.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	277.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	24.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	26.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	444.33	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,699.13	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	30.35	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	96.18	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	2,275.72	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	26.87	PURCHASED WAT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	JACK/HITCH REPAIR	447.29	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIPMENT REPAIR	125.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	624.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	INSU POSTS	5,250.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,046.10	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PROTECTIVE GLOVES	1,932.09	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	249.20	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	INSULATOR BRCKTS	1,220.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	108.75	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	INSU COMPND	335.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,096.25	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,366.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CUTOOTS	1,066.44	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	TERMINATORS	1,572.60	R&M/DIST EQUI
ATLAS CRANE SERVICE	60 -5-62-51290	BOOM RENTAL	1,920.00	R&M/DIST EQUI
CYCLOPS WELDING & MFG	60 -5-62-51290	SWITCH MODIFICATIONS	138.00	R&M/DIST EQUI
GATZA ELECTRICAL CONTRA	60 -5-62-51290	2604 LAURA DR	2,656.20	R&M/DIST EQUI
MCMASTER-CARR	60 -5-62-51290	TIMER FUSE	168.61	R&M/DIST EQUI
MENARDS	60 -5-62-51290	SUPPLIES	50.65	R&M/DIST EQUI
SHEARER TREE SERVICE	60 -5-62-51290	5TH & PLUM TRIM	630.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE -ROUNDAABOUT LIGHTS	1,710.36	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	570.12	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT SUPPLIES	265.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT SUPPLIES	46.42	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	27.15	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	302.87	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-COUNCIL DR	197.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	25.75	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,162.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL-N PEORIA	254.08	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	145.06	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	653.04	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	564.29	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	74.49	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	229.34	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	THREE PHASE TRANSFORMER	5,950.00	R&M/DIST EQUI
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	389.23	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	POWER TOOLS BATTERIES	141.74	OPERATING SUP
FASTENAL CO	60 -5-62-65200	CABLE TIES	327.39	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	26.38	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	156.90	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	33.21	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	45.50	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	15.48	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	490.05	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	68.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINSAW	279.99	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	DISTR SUPPLIES	125.72	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL ATTACHEMENT	735.00	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT COVERS	1,987.10	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHTS	2,591.10	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	60 -5-64-51200	HYDRO PHONE REPAIR	197.00	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	180.68	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	43.24	R&M/TRASH RAC
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.11	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	14.98	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLNT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WWWTP	35.00	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIP REPAIR	2,040.40	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	LOCKING LID	523.42	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	2,759.88	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,776.06	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,673.60	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,822.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,762.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,724.29	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,746.94	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,797.63	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	27.28	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,057.20	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	381.45	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	60.21	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,576.93	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	120.43	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	27.79	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	7,656.69	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	16,015.14	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,105.40	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	124.39	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	1,304.06	PURCHASED POW
CHAMLIN & ASSOCIATES IN	60 -5-73-51520	GRANT ST W MAIN	540.50	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER/SEWER SVCS	660.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-52000	WATER/SEWER SVCS	2,660.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIR SUPPLIES	649.31	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK SUPPLIES	245.47	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	210.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	216.45	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK&REPAIRS	241.83	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STORM SEWER	165.00	R&M SEWERS
JOHN POHAR & SONS, INC	60 -5-73-52940	DONLAR LIFT STN MNTNCE	5,836.60	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	313.80	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.99	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	986.32	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	272.88	UTILITIES
IL OFFICE OF THE STATE	60 -5-73-59900	BOILER INSPECT/CERTIF	200.00	CONTRACTUAL S
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	1,372.35	OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	778.66	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	367.68	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	TOOL KIT	231.50	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	SUPPLIES	914.76	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	149.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SANITIZER	1.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	RADIO CHARGR	249.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	34.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFETY CLOTHES	90.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	PARTS	12.97	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	BATTERIES	207.62	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	354.77	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	207.94	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	65.11	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	409.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	SPOTLIGHT	108.46	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	MISC TOOLS	459.89	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.28	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	47.25	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	94.26	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	157.61	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,630.00	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	57.67	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	66.01	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	14.71	PURCHASED POW
MAZE LUMBER COMPANY	60 -5-74-51100	LUMBER	147.25	R&M BUILDINGS
ARROW SALES & SERVICE	60 -5-74-51200	EXTINGUISHER SVCS	39.00	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	CLEANUP SVCS	780.00	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	REBUILD PUMP	5,899.39	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	REBUILD SPEED REDUCER	6,763.39	R&M EQUIPMENT
USA BLUEBOOK	60 -5-74-51200	DIFFUSER PART	488.71	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,386.90	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	MAR21 SLUDGE DISPOSAL	5,809.15	SLUDGE REMOVA
FASTENAL CO	60 -5-74-65200	WASTE WATER SUPPLIES	4.50	OPERATING SUP
MENARDS	60 -5-74-65200	UTILITY WINDOW	39.99	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	87.16	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	46.44	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	WASTE WATER SUPPLIES	46.00	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,335.95	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,097.26	PURCHASED POW
IL VALLEY EXCAVATING IN	60 -5-74-92900	CLEANUP SVCS	1,810.00	MISCELLANEOUS
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 BOOM RPR	2,733.80	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	TRUCK SUPPLIES	13.95	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	TRUCK SUPPLIES	31.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	MAR21 STMNT	30.98	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR21 FUEL-ELEC	1,422.18	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR21 FUEL-WATER	1,264.34	FUEL & OIL VE
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINTE UTILITIES-APP3	50,000.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	594.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	51,341.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88850	EWWTW SLUDGE TANK	3,726.00	SYSTEM UPGRAD
ADVANCED SANITATION	80 -5-90-65200	CONTAINER RENTAL	2,500.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	80 -5-90-89550	LANDFILL STUDY	1,432.81	LANDFILL CLOS
JOHN POHAR & SONS, INC	85 -5-90-52650	T-HANGAR GRADING	13,952.00	R&M RUNWYS/AP
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	278.03	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	2,149.17	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,638.65	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,000.51	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	478.19	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	39.14	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	78.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	25.94	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	307.04	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	40.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	52.81	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	891.48	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.35	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
IV NET	85 -5-90-92900	APR21 INTERNET	50.00	MISCELLANEOUS
TOTAL			\$ 4,684,133.96	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,617.93
12 CLERK'S OFFICE	2,212.17
14 ENGINEER	14,297.94
15 ADMINISTRATIVE	976.67
16 POLICE	82,151.31
17 FIRE	19,201.15
19 STREET	26,807.84
22 BUILDINGS & GROUNDS	0.00
23 PARKS	10,777.31
24 CEMETERY	3,242.72
25 CITY GARAGE	6,358.80
26 FINANCE	17,467.39
10 TOTAL GENERAL FUND	<u>191,111.23</u>

UTILITY FUND

12 CLERK'S OFFICE	6,246.46
15 ADMINISTRATIVE	1,827.24
61 POWER & GENERATION	8,511.29
62 DISTRIBUTION SYSTEM	31,171.39
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,488.53
60 TOTAL UTILITY FUND	<u>71,637.56</u>

TOTAL \$ 262,748.79



Post Office Box 299
Peru, Illinois 61354

April 22, 2021

Mayor Scott J. Harl,
Mayor Elect Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of OIG Properties Inc.
4309 Mahoney Drive, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, April 21, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the OIG Properties Inc. (hereinafter "Petitioner") concerning property located at 4309 Mahoney Drive, Peru, IL, legally described as follows:

Lot 19 in Interstate acres addition to the City of Peru, being a part of the Northwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, according to the Plat thereof recorded November 21, 1979 as Doc. #678124, in Plat Cabinet "A", Pages 112 and 113, situated in the County of LaSalle, in the State of Illinois.

PIN: 17-04-102-005 (hereinafter "Property")

On October 4, 2004, the Property was granted a variance to reduce the east rear yard setback from not less than 40 feet, to not less than ten feet for the purposes of constructing an addition. The addition, as built, encroaches over the reduced east rear yard setback by approximately 2.5 feet. Accordingly, Petitioner seeks approval of a variance to reduce the east rear yard setback from not less than forty feet, as required under Section 11.05(h)(2) of the Zoning Ordinance, to the as-built distance of the addition of approximately 7.5 feet. The Property is located within a B-4 Highway Business District.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Grabowski, Brady, and Moreno were present at the hearing. Member Atkinson was absent. The meeting was also streamed live on the internet.

Vince Gatza and Attorney Cote Klinefelter appeared on behalf of Petitioner and were duly sworn. Attorney Klinefelter testified that Petitioner acquired the Property from Airgas in December of 2015. Mr. Gatza runs his electrical business out of the rear of the building, while the front is leased to TME Technology Made Easy. Petitioner discovered that the building encroaches 2.5 feet over the reduced east rear yard setback and is requesting a variance to come into compliance with City code.

There were no objectors online or in-person at the hearing.

The Planning/Zoning Commission found the requested variance will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, recommends to the City Council that the variance be granted.

Member Brady moved, and Member Moreno seconded, that the requested variance to reduce the east rear yard setback from not less than 40 feet, as provided in Section 11.05(h)(2) of the Zoning Ordinance, to not less than 7.5 feet, be favorably recommended to the City Council. The motion passed: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A VARIANCE UNDER
THE ZONING ORDINANCE OF THE CITY OF PERU,
AS SOUGHT BY THE PETITION OF OIG
PROPERTIES INC. CONCERNING PROPERTY
LOCATED AT 4309 MAHONEY DRIVE, PERU, IL**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on April 21, 2021, to consider the Petition of OIG Properties Inc. (hereinafter, "Petitioner") concerning property located at 4309 Mahoney Drive in the City of Peru, Illinois, legally described as follows:

Lot 19 in Interstate acres addition to the City of Peru, being a part of the Northwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, according to the Plat thereof recorded November 21, 1979 as Doc. #678124, in Plat Cabinet "A", Pages 112 and 113, situated in the County of LaSalle, in the State of Illinois.

PIN: 17-04-102-005 (hereinafter "Property"); and

WHEREAS, on October 4, 2004, the City Council passed Ordinance No. 4110 granting variances as sought by the previous owner of the Property, including a variance to reduce the east rear yard setback from not less than 40 feet, as required under Section 11.05(h)(2) of the Zoning Ordinance, to not less than 10 feet for the purposes of constructing an addition; and

WHEREAS, the addition subsequently constructed by the previous owner encroaches over the reduced east rear yard setback by 2.5 feet; and

WHEREAS, Petitioner seeks approval of a variance to reduce the east rear yard setback from not less than forty feet, as required under Section 11.05(h)(2) of the Zoning Ordinance, to the as-built distance of the addition of not less than 7.5 feet; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variance sought by Petitioner.

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 City Council finds as facts the recitals hereinbefore set forth.

SECTION 2: The Property is hereby granted a variance to reduce the east rear yard setback from not less than 40 feet, as provided in Section 11.05(h)(2) of the Zoning Ordinance, to not less than 7.5 feet.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 26th day of April, 2021.

APPROVED: April 26, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE VACATING A PORTION OF
VENTURE DRIVE IN THE CITY OF PERU, IL**

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

WHEREAS, in 2017, the City completed its realignment of Venture Drive in the City of Peru; and

WHEREAS, the City Council finds and determines that a portion of the old Venture Drive right-of-way is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating that portion of Venture Drive is in the best interests of the City by eliminating the burden and responsibility of future maintenance; and

WHEREAS, the City desires to vacate that portion of Venture Drive shown on the Vacation Plat attached hereto as “Exhibit A” to the adjacent landowner, Riewaldt Inc., 1501 38th Street, Peru, Illinois (PIN: 17-05-410-010), said portion being legally described as follows:

Beginning at the Northwest Corner of Lot 6 in the Resubdivision of Lots 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, and 14 in the Peru Mall Subdivision; thence South 00° 12' 39" East 129.24 feet on the West Line of said Lot; thence South 45° 18' 53" East 28.23 feet to the Southwest Corner of said lot; thence South 89° 34' 52" West 57.60 feet on the South Line of said lot extended Westerly; thence North 30° 36' 43" West 116.19 feet; thence Northeasterly 46.97 feet on a 368.50 foot radius curve to the right whose chord bears North 27° 34' 15" East; thence North 31° 13' 19" East 8.12 feet to a point on the North Line of said lot extended Westerly; thence North 89° 12' 58" East 70.29 feet on the North Line of said lot extended Westerly to the Point of Beginning, containing 0.253 acres, more or less;

and

WHEREAS, the City desires to vacate that portion of Venture Drive shown on the Vacation Plat attached hereto as “Exhibit B” to the adjacent landowner, Store Master Funding VIII, LLC, 4239 Venture Drive, Peru, IL (PIN: 17-05-411-006), said portion legally described as follows:

Beginning at the Northwest Corner of Lot 2 in Wal-Mart's First Addition; thence South 00° 12' 39" East 107.38 feet on the West Line of said lot to the Southwest Corner of said lot; thence South 89° 12' 58" West 70.29 feet on the South Line of said lot extended Westerly; thence North 31° 13' 19" East 126.62 feet; thence North 89° 12' 58" East 4.25 feet on the North Line of said lot extended Westerly to the Point of Beginning, containing 0.092 Acres, more or less;

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 City Council finds as fact the recitals hereinbefore set forth.

SECTION 2: Those portions of Venture Drive hereinbefore described and depicted on the Vacation Plats attached hereto shall be and are hereby vacated; provided however, the City shall retain and reserve the right, but not the obligation, without the payment of any compensation to the owners thereof, or any other persons, to maintain, operate, repair, replace, and access, by itself or by an licensed holder of any franchise from the City, any poles, wires, pipes, conduits, sewer mains, watermains, and any other facilities or equipment for the maintenance or operation of any utility now or hereafter located in said vacated street, or hereafter deemed necessary by the City to be located in said vacated street, including but not limited to, electric, water, sewer, gas, TV cable, fiber, and telephone utilities.

SECTION 3: 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 Kolowski _____ voting _____, which meeting was held on the 26th day of April, 2021.

APPROVED: April 26, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

**VACATION PLAT
FOR
PART OF VENTURE DRIVE**

LEGAL DESCRIPTION

That part of Venture Drive in The Resubdivision of Lots 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, and 14 in the Peru Mall Subdivision and part of Venture Drive in Hobby Lobby Subdivision Amended, City of Peru, LaSalle County, Illinois, described as follows:

Beginning at the Northwest Corner of Lot 6 in the Resubdivision of Lots 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, and 14 in the Peru Mall Subdivision; thence South 00° 12' 39" East 129.24 feet on the West Line of said Lot; thence South 45° 18' 53" East 28.23 feet to the Southwest Corner of said lot; thence South 89° 34' 52" West 57.60 feet on the South Line of said lot extended Westerly; thence North 30° 36' 43" West 116.19 feet; thence Northeasterly 46.97 feet on a 368.50 foot radius curve to the right whose chord bears North 27° 34' 15" East; thence North 31° 13' 19" East 8.12 feet to a point on the North Line of said lot extended Westerly; thence North 89° 12' 58" East 70.29 feet on the North Line of said lot extended Westerly to the Point of Beginning, containing 0.253 acres, more or less.

SURVEYOR'S CERTIFICATE

We, Chamlin & Associates, Inc., do hereby certify that the within plat is a true and correct representation of a survey made under our direction.

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 12th day of APRIL, A.D., 2021.



Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788

**VACATION PLAT
FOR
PART OF VENTURE DRIVE**

LEGAL DESCRIPTION

That part of Venture Drive in Wal-Mart's First Addition and part of Venture Drive in Hobby Lobby Subdivision Amended, City of Peru, LaSalle County, Illinois, described as follows:

Beginning at the Northwest Corner of Lot 2 in Wal-Mart's First Addition; thence South 00° 12' 39" East 107.38 feet on the West Line of said lot to the Southwest Corner of said lot; thence South 89° 12' 58" West 70.29 feet on the South Line of said lot extended Westerly; thence North 31° 13' 19" East 126.62 feet; thence North 89° 12' 58" East 4.25 feet on the North Line of said lot extended Westerly to the Point of Beginning, containing 0.092 Acres, more or less.

SURVEYOR'S CERTIFICATE

We, Chamlin & Associates, Inc., do hereby certify that the within plat is a true and correct representation of a survey made under our direction.

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 12th day of APRIL, A.D., 2021.



Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788

CITY OF PERU, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

BY AND BETWEEN

THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS

&

LA SALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120

PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,
LA SALLE COUNTY, ILLINOIS, ON THE 26th DAY OF APRIL, 2021.**

CITY OF PERU, ILLINOIS: ORDINANCE NO. _____

PERU DOWNTOWN TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN:

CITY OF PERU
AND
LA SALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120

BE IT ORDAINED BY THE CITY OF PERU, A HOME-RULE
MUNICIPALITY, THAT:

SECTION ONE: The Intergovernmental Agreement with LaSalle-Peru Township High School District No. 120 (*Exhibit A*), attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.

SECTION THREE: The Intergovernmental Agreement shall be effective the date of its approval by the City.

SECTION FOUR: This Ordinance is adopted pursuant to the Home-Rule Authority of the City.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[Remainder of Page Intentionally Left Blank]

PRESENTED, PASSED, APPROVED 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 not voting, which meeting was held on the 26th day of April, A.D., 2021.

ALDERMEN:	AYE	NAY	ABSENT
Bob Tieman			
Jeff Ballard			
Tom Payton			
Jason Edgcomb			
Dave Waldorf			
Mike Sapienza			
Aaron Buffo			
Jim Lukosus			
Mayor, Ken Kolowski			
TOTAL VOTES:			

APPROVED: _____, Date 04/26/2021
Ken Kolowski, Mayor

ATTEST: _____, Date: 04/26/2021
David R. Bartley, Jr., City Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN

THE CITY OF PERU

AND

LA SALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120

PERU DOWNTOWN TIF DISTRICT

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between the City of Peru, an Illinois Home-Rule Municipal Corporation, and LaSalle-Peru Township High School District No. 120, an Illinois School District, pursuant to the 1970 Illinois Constitution and Illinois Revised Statutes.

In consideration of the statements and findings hereinafter set forth, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the parties hereto find and agree as follows:

STATUS OF THE PARTIES.

1. The City of Peru ("City") is an Illinois Home-Rule Municipal Corporation organized under the Constitution and Statutes of the State of Illinois.
2. The LaSalle-Peru Township High School District No. 120 ("School District") is an Illinois School District organized under the Statutes of the State of Illinois.
3. The 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes 1992, Ch. 5 Section 220/1 *et seq.* provided legal authority for intergovernmental privileges and authority to be enjoyed jointly by school districts and municipalities as well as other public bodies politic.

AUTHORITY UNDER THE TIF ACT.

1. The Tax Increment Allocation Redevelopment Act ("TIF Act"), Illinois Compiled Statutes, 1992, as amended, Ch. 65 ILCS 5/11-74.4-1 *et seq.* authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project.
2. The City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion for economic development within the municipality.
3. The City has adopted a Redevelopment Plan and Projects and designated a Redevelopment Project Area pursuant to the TIF Act known as the **Peru Downtown Tax Increment Financing District** (the "TIF District") which is an area located within the School District and which may impact the growth of the School District's taxing base.
4. The City has determined that it wishes to reduce the negative impact on the real estate tax base of the School District from the establishment of the TIF District by reimbursing certain capital and other costs incurred in furtherance of the objectives of the TIF District Redevelopment Plan and Projects as described below.

5. In addition, pursuant to current Section 4-3(q) of the Illinois TIF Act a municipality may make payments to affected taxing districts for capital costs and for other purposes. 65 ILCS 5/11-74.4-3(q).
6. The parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10, Illinois Compiled Statutes 1992, Ch. 5 Section 220/1 *et.seq.*, the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, 1992, as amended, 65 ILCS 5/11-74.4-1 *et.seq.* and other applicable statutes.
7. The School District shall use any payments received hereunder for reimbursement of capital and equipment expenditures relating to any facility and educational program of the School District. The School District may also use any payments received hereunder for vocational education as provided by the TIF Act, and any other expenditure permitted pursuant to Section 4-3(q) of the TIF Act.
8. Any payments provided for hereunder are not payments in lieu of taxes as defined by the Act.
9. In consideration for the City's pledge to reimburse the School District as described herein, the School District agree that it shall fully support the City's establishment of the TIF District as set forth below.

THE TIF PLAN AND ITS IMPACT ON THE SCHOOLS.

1. The completion of the proposed projects will impact the public infrastructure system and may result in an increase in the number of students to be served by the School District.
2. The City has determined that it desires to minimize any negative impact on the real estate tax base of the School District by the creation of this TIF District.
3. Each of the parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
4. That the Parties acknowledge that the terms of this Agreement shall not be construed to limit LP's rights and obligations relating to any future TIF District created by the City of Peru.

NOW, THEREFORE, the parties agree to implement these commitments, statements, findings, and policies as follows:

I. COMMITMENTS OF THE PARTIES

- A. The City currently has a number of TIF Intergovernmental Agreements in place with the School District for which an annual calculation is made to determine a sum paid annually to School District. Commencing with the 2020 real estate taxes paid in 2021 and extending as provided herein the total annual sums calculated to be paid to the School District pursuant to existing Intergovernmental Agreements (IGA), shall be supplemented by the sum of an additional \$25,000.00 per year from City to the School District, subject to all contingencies herein being satisfied, the first payment hereunder shall be due December 1, 2021, with each annual payment being due on December 1st of each year thereafter.
- B. The City agrees to pay to School District the sum of \$25,000.00 annually for a period as set forth herein, from funds generated in City's TIF Districts as received by the City. This \$25,000.00 shall be referred to as the "Capital Payment". School District shall use the Capital Payment exclusively for the improvement, construction, maintenance, and/or repair of capital improvements, or the debt service incurred for such work, on School District property within the Peru Downtown TIF District, specifically for work done at Howard Fellows Stadium.
- C. The athletic facilities to be improved shall have an expected cost of approximately \$1,000,000.00.
- D. Notwithstanding anything to the contrary in this Agreement or in any other existing Agreement between City and School District, the School District agrees that in exchange for its receipt of the Capital Payment from the City, the City shall not be required to pay the School District from any of the Peru TIF Districts, existing as of the date of City's approval of this Agreement, including this Peru Downtown Tax Increment Financing District, any sum that is greater than the sum that is otherwise due from any of the existing TIF Districts pursuant to any Intergovernmental Agreement (IGA) between City and School District as of tax year 2019 payable in 2020 for the time period referenced herein. Tax year 2019 payable in 2020 shall be the "base year", for purposes of this Agreement). The amount due School District pursuant to the existing IGA's as of the base year, pursuant to the calculations made under each respective IGA shall be the "base amount". The base amount plus the additional \$25,000.00 (the Capital Payment) shall be paid commencing with the 2020 real estate taxes paid in 2021 and continuing until the first to occur of either (a) ten consecutive years or (b) complete redemption of any bonds issued to LP to finance the improvements to said facilities located within the Peru Downtown TIF District. The base amount payable to the School District on an annual basis will be reduced proportionately upon the expiration of any of the existing Peru TIF Districts.
- E. The City agrees that upon the conclusion of the Capital Payment due School District provided for above, the freeze in annual payments as calculated pursuant to each respective IGA shall expire and the terms of any existing IGAs at that time, including this IGA, by and between the City and School District, as amended, shall be applied with regard to payments to the School District.

- F. The following hypothetical example illustrates the payments to be made in accordance with the foregoing. The following example assumes, for the sole purpose of this illustration, that each of the current Peru TIFs that are the subject of an Intergovernmental Agreement continue in existence for the full term of the Capital Payment. If any existing TIF expires during the term of the Capital Payment without such TIF District having been extended, except for those parcels of real estate currently located in an existing TIF and having been transferred to a different or future new TIF at the time of expiration of said existing TIF, the annual base amount payable to the School District within this hypothetical example will be adjusted downward to reflect the pro rata withdrawal of certain properties from the respective TIF District.

If the existing Peru TIF Districts and this District generate \$80,000.00 per year of TIF increment payable to School District in the base year of this Agreement (based on the pre-existing intergovernmental agreements between the City and School District and this agreement), the City will continue to distribute a base amount of \$80,000.00 during each of the ten (10) years, plus an additional \$25,000.00 for each of the ten years of this agreement (resulting in a total annual payment to the School District of no less than \$105,000.00 for each of the ten years of the agreement).

After the 10th year of this agreement, the \$25,000.00 payments will terminate, and the District will continue to be reimbursed pursuant to all existing Intergovernmental Agreements regarding each respective TIF. For example, if the equalized assessed valuation of the property in each of the original Peru TIF intergovernmental agreements and this agreement were to increase at a rate of 3% for each of those ten years in which the School District received the \$25,000 payments, then the \$80,000.00 annual payment received by the School District would continue into the tenth year. In the eleventh year the distributable increment would have grown to \$80,000 plus the 3% increase. The School District would receive, in the first year after the conclusion of the ten (10) year period of \$25,000 payments, the amount of \$110,738.68 in accordance with the terms of each of the Peru TIF intergovernmental agreements and this Agreement.

The amount of increment payable to the School District in subsequent years would be adjusted thereafter in accordance with changes in TIF District EAV, in accordance with the formula used in the underlying applicable Peru TIF Intergovernmental Agreements, to the extent such TIF Districts are then in existence.

II. LOSS OF REVENUE CALCULATIONS

- A. The City agrees to set aside annually within the Special Tax Allocation Fund a sum calculated pursuant to the formula set forth below and distribute said sums to the School District.

- B. The parties acknowledge and agree that under the current system of State of Illinois School funding payments to the School District, the District does not lose the full amount of real estate taxes generated by its levy extended against the incremental real estate increase but only a portion of those taxes. Further, the parties agree that the actual real estate taxes lost to the School District are subject to several factors in part beyond the control of the parties and include the School District's operating tax rate, the annual State of Illinois appropriation and other relevant tax limits and formulas and that the entire method of funding common schools may be altered to lessen or increase the dependency of school funding on real property taxation.
- C. The parties agree that the LaSalle County Clerk will provide to the parties the actual annual net real estate tax increment generated within the TIF District and within the boundaries of the School District and report such increment to the parties.
- D. After the 10th year of this agreement, or complete redemption of bonds issued by the School District to fund the athletic facilities improvements provided herein, whichever occurs first, the School District shall receive annual increment generated by the Peru TIFs under which an Intergovernmental Agreement with the School District exists, including this Agreement, for the remaining existence of said TIF Agreements in accordance with the reimbursement formula within such Intergovernmental Agreements. As a result of the information provided annually by the LaSalle County Clerk, the parties will compute the annual reimbursement sum to be paid to the School District. In the event that such office fails to provide the information requested, the parties will use their own best efforts to obtain the necessary information. With regard to the Peru Downtown TIF District, and subject to the freeze discussed hereinabove, the School District shall receive an annual payment from said TIF for the remaining existence of said TIF as set forth below.

The annual reimbursement computation shall be determined by use of the following formula:

1. (a) The School District's then-operating tax rate: 1.8077 (currently)
 (b) The former State Aid Factor is: 1.0500
 The difference is: 0.7577
2. The County Clerk will certify that the real estate increment in the TIF District (less the amount declared Surplus under *Section E.* below) over the base year and within the School District's boundaries: Example – EAV Increment = \$100,000.00.

Item #1 times Item #2 = \$757.70

This above example shall be the formula used for the annual calculation during the life of this Agreement, subject to possible annual change of the School District's operating tax rate. For purposes of this Agreement, the School District operating tax rate is the total tax rate of the School District less any rate or levy attributed to bonds and interest. The parties acknowledge that the actual School District operating tax rate may vary year to year and would be used for calculating the resulting payment under this Agreement. The former

“State Aid Factor” used in this formula was previously used to represent the anticipated State of Illinois School Aid payments to be received by the School District; however, the former State Aid Factor used herein shall remain at 1.05 for the term of this Agreement and shall not vary year to year.

Rate Changes.

The parties agree that the City will contribute on an annual basis to the School District an amount equal to the future tax revenues received in the Special Tax Allocation Fund (“TIF Fund”) attributable to an increase in the School District’s levy pursuant to an increase in any statutory maximum operating tax rate.

The City agrees to adjust the formula above due to an increase in the statutory maximum operating tax rate and use such adjusted operating tax rate number in the above formula. The City will pay the sum determined above as an impact fee to be used for capital and other allowable purpose, pursuant to current Section 4-3(q) of the TIF Act.

E. Annual TIF Surplus Funds Declaration: The Parties acknowledge that the City shall annually declare a portion of the real estate tax increment generated within the TIF District as “TIF Surplus Funds” in the manner set forth below:

1. The School District will receive its proportionate share of any surplus funds annually declared by the City in accordance with the City’s TIF Redevelopment Plan and pursuant to Section 5/11-74.4-7 of the Act.
2. The City has identified within the proposed TIF District Redevelopment Project Area, certain-properties which, at the time of the establishment of the TIF District, are currently classified by LaSalle County as *Improved Residential*” parcels (***Exhibit 1***) (hereinafter referred to as the “Pre-existing Residential Properties”) and on which there already exists a single-family residential house. The City hereby agrees to declare as TIF Surplus Funds **one hundred percent (100%)** of the gross real estate tax increment generated annually from the “natural growth” of the Pre-existing Residential Properties during the life of the TIF District. Such TIF Surplus Funds shall be distributed annually from the City’s Special Tax Allocation Fund to the taxing bodies no later than 180 days after the close of the City’s fiscal year as provided in Section 65 ILCS 5/11-74.4-7 of the Act and subject to the receipt of the real estate tax increment for that year from LaSalle County.
3. “Natural growth” is hereby defined as that portion of the annual real estate tax increment, if any, of real estate taxes which are attributable to the increase in the current equalized assessed valuation of each taxable lot, block or tract or parcel of real property within the list of the Pre-existing Residential Properties over and above the initial equalized assessed value of each property (per Section 74.4-8) other than exempt properties and properties subject to Private Redevelopment Agreements.
4. In the event any of the Pre-existing Residential Properties is included in a Private Redevelopment Agreement at any time during the life of the TIF District, such

property shall also become exempt from this TIF Surplus Funds provision during the life of the private redevelopment agreement.

5. In the event LaSalle County changes the classification of any of the Pre-existing Residential Properties to something other than single family residential, then any such properties shall be permanently exempt from the calculation of TIF Surplus Funds under this provision.
 6. The City shall have the right to unilaterally declare this TIF Surplus Funds provision null and void and no declaration of such TIF Surplus Funds shall be made by the City in any year during the life of the TIF District in which the establishment or annual administration of the TIF District is, in any manner, being challenged in a court of law.
 7. If a refund or reimbursement of tax increment is potentially due from the City's Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF District, the City may at its sole discretion withhold a proportional amount of the TIF Surplus Funds in question that are due the School District hereunder until the time such action is resolved.
- F. The Parties hereby agree that this Intergovernmental Agreement shall supersede all prior agreements, written and oral, with respect to the TIF District.

III. ACCOUNTING AND PAYMENTS

The City will pay the sum above described in Paragraph D to the School District from the Special Tax Allocation Fund to be used for capital costs and other purposes pursuant to current Section 4-3(q) of the TIF Act.

The payment made under this paragraph may also be used for the following purposes:

1. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements, and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project to existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment, pursuant to current Section 4-3(1)(3) and (10) of the TIF Act.
2. Costs of construction of public works or improvements, pursuant to current Section 4-3(q)(4) of the TIF Act.
3. Costs of job training, advanced vocational education and other career education purposes pursuant to current Section 4-3(q)(7) and (10) of the TIF Act.

4. Any other lawful purpose authorized by any amendment to 65 ILCS 5/11-74.4-1 effective on or after the date of this Agreement.

For purposes of this Agreement, the term “capital costs” shall mean expenditures for the purchase, rental, or use of “capital assets” or “non-capitalized equipment” as those terms are defined in the current Illinois State Board of Education Regulations. Examples of “capital costs” may include:

- a. Acquisition of land to serve the immediate or future needs of children from the development;
 - b. Improvement to any existing school site which already serves such needs;
 - c. Development of classrooms, parking lots, sidewalks, traffic signals, internal roadways, connections with water, sewer and electrical lines; playgrounds; recreation grounds and athletic fields;
 - d. Remodeling or renovation of school facilities;
 - e. Purchase and prefabrication of classroom units;
 - f. Material, goods or equipment;
 - g. Buses, maintenance equipment, office equipment, district vehicles, or playground equipment;
 - h. Any other capital equipment deemed necessary by the School District; and
 - i. Any expenditures associated with advanced vocational education programs such as Vocational Building Trades.
- A. After the TIF District is established the School District will annually, upon request, provide to the City an accounting of its capital expenditures in advance of its request for the funds to be provided hereunder. The accounting shall be submitted by the School District to the City on or before June 1st of the year in which a real estate increment (from which payments are to be made) is deposited into the Special Tax Allocation Fund.
- In the event that the capital expenditures of the School District, in any year, exceed the amount available for distribution hereunder as calculated hereinabove, any such unreimbursed sums shall be carried over to a subsequent year or years and be reimbursed by the City as amounts necessary for such reimbursement become available from the share of increment created hereunder for School District.
- B. The City shall pay the sum determined above to the School District within sixty (60) days of the City’s receipt of the real estate tax increment generated as a preference and in the same proportions as actually received by the City. For example, the City may receive an estimated one-third of the amount computed above to the School District within sixty (60) days of the date received in August. If payments are not made by the City within sixty (60) days after the receipt of the increment from the County Clerk then the balance due the School District shall bear interest at 6% annually until paid.
- C. If a refund or reimbursement of real estate tax increment (including any statutory interest thereon) is potentially due from the City’s Special Tax Allocation Fund for any reason including, but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or any other similar action, including any appeals therefrom for any property located within the TIF

District, the City may at its sole discretion withhold the School District's share of any such refund or reimbursement from payments due the School District under this Agreement until the time such action is resolved.

Any funds withheld by the City under this section shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the parcel or parcels, the City shall pay to the School District the principal amount due, if any, under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due to the School District under this Agreement.

If it appears to the City that it will be unable to recover the School District's share of any such refund from remaining future reimbursements due the School District under this Agreement, then the School District shall reimburse the City for its remaining unpaid share of such refund (including any accrued statutory interest thereon) within thirty (30) days upon receiving writing demand of the same from the City.

Notwithstanding anything in this Agreement to the contrary, the obligations contained in this Subsection C shall remain in effect for the life of the TIF District. Furthermore, the obligations set forth in this Subsection shall survive the expiration of the TIF District if a tax objection or other such action taken by a property owner is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

IV. GENERAL

Enlargement of the TIF District: The City agrees that it will notify the School District of any proposed enlargement of this TIF District at least sixty (60) days prior to the adoption of the ordinances changing the District boundaries.

Residential Development: The City shall not enter into any Redevelopment Agreement or otherwise provide TIF funds to a private developer to residential development within the TIF District beyond such development as is detailed within the current adopted Redevelopment Plan without first obtaining the written consent of the School District.

Reference to this Agreement: Any Redevelopment Agreement entered into by the City shall either contain reference to this and any other Intergovernmental Agreements or shall, by formula(s) set forth within such Redevelopment Agreements, account for this Intergovernmental Agreement. The City shall furnish the School District with an executed copy of any Redevelopment Agreement.

Binding Effect: This Agreement shall be binding on the parties and their respective successors—including successors in office. Should the School District merge, this Agreement shall apply to the successor School District.

Governing Law: This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

Terms: This Agreement shall become effective upon the adoption by the City of an Ordinance approving it and after the establishment of the TIF District and shall remain in effect until either the City adopts an Ordinance dissolving the TIF District or until the termination of the TIF District as adopted in the Redevelopment Plan, whichever is earlier. Whether the TIF District exists for the entire 23 years called for under the Plan or terminates earlier, the City will pay in the following year thereafter, the sums due the School District for the prior year or years which remains unpaid. The City shall terminate the TIF District on completion of payment of costs paid for any bond debt service, private redevelopment agreement obligations, and any public redevelopment or other eligible project costs.

Amendments, Waiver, Modifications: No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.

Waiver of Right to Contest TIF District/Objection to Reimbursements: The School District by its execution and approval of this Agreement hereby waives forever all right to set aside directly or indirectly, modify or contest in any manner the establishment of the TIF District as currently proposed and including the Redevelopment Plan, Projects and Area as now constituted. Attached as *Exhibit A* is the area of the present proposed TIF District. Nothing contained herein is to be construed to give the School District any right to participate in the administration of the TIF District or Plan or Project.

The School District agrees that any objection to any reimbursement received under this Agreement must be provided by written notice to the City not more than one-hundred twenty (120) days after the date of the payment, whether by check or electronic transfer, and if not, such objection is forever waived and barred.

Real Estate Increment Information: The Administrators of this TIF District Redevelopment Plan and the City agree to provide the School District with information developed to establish the initial equalized assessed valuation of the TIF District and the calculations for successive years' computation of the real estate increment for the TIF District as a whole. The Administrators further agree to provide the School District with a copy of the TIF Annual Report when it is presented to the City Council and such other documents or information required by law to be provided to the taxing bodies.

Complete Agreement: This Agreement expresses the complete and final understanding of the parties with respect to the subject matter as of the date of its execution. Each party acknowledges that no representations have been made which have not been set forth herein.

Partial Invalidity: In the event that any provisions of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Notices: All notices or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City of Peru
C/o City Clerk
1901-4th Street
Peru, IL 61348
Telephone: 815-223-0061

TO SCHOOL DISTRICT:

LaSalle-Peru Township High School
District No. 120
Attn: Superintendent
541 Chartres Street
LaSalle, IL 61301
Telephone: 815-223-1721

With Copy to:

Jacob & Klein, Ltd
The Economic Development Group, Ltd.
1701 Clearwater Ave.
Bloomington, IL 61704
Telephone: 309-664-7777

Authority to Execute: The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on _____ day of _____, 2021.

**LASALLE-PERU TOWNSHIP HIGH
SCHOOL DISTRICT NO. 120, a**
Illinois School District

CITY OF PERU, an Illinois Home-Rule
Municipal Corporation

By: _____
President, Board of Education

By: _____
Mayor, Ken Kolowski

Attest: _____
Secretary

Attest: _____
City Clerk, Dave Bartley

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET
FOR FISCAL YEAR COMMENCING MAY 1,
2020 AND ENDING ENDING APRIL 30, 2021,
INCLUSIVE.**

WHEREAS, the Budget Officer of the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) has recommended certain amendments to the Budget for the fiscal year commencing May 1, 2020 and ending April 30, 2021, both inclusive; and

WHEREAS, the City Council of the City concurs with the recommendations of the Budget Officer.

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: BUDGET AMENDMENTS. The City Council of the City approves the Budget Amendments attached hereto and incorporated herein and the Budget for fiscal year commencing May 1, 2020 and ending April 30, 2021, both inclusive, shall be, and is hereby, amended accordingly.

SECTION 2: EFFECTIVE DATE. 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, _____passing, and Mayor Scott Harl _____ voting _____, which meeting was held on

the 26th day of April 2021.

APPROVED: April 26, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen	Aye	Nay	Absent
-----------------	------------	------------	---------------

Waldorf			
Lukosus			
Sapienza			
Payton			
Ballard			
Buffo			
Tieman			
Edgcomb			

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING APPOINTMENT
OF DEPUTY MUNICIPAL CLERK**

WHEREAS, 65 ILCS 5/3.1-30-10 (b) provides in part that “the municipal clerk, when authorized by the corporate authorities, may appoint the number of deputy clerks necessary to discharge the functions and duties of the office of municipal clerk; and

WHEREAS, David R. Bartley, Municipal Clerk of the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) desires to appoint an employee of the Municipal Clerk’s office, Stephanie Piscia, as Deputy Clerk; and

WHEREAS, the City Council of the City authorizes and concurs in the appointment.

**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 City Council of the City authorizes and concurs in the appointment of Stephanie Piscia as a Deputy Clerk of the City.

SECTION 2: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 3: **EFFECTIVE DATE:** That this ordinance shall take effect immediately upon 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 Kolowski _____ voting, which meeting was held on the 26th day of April 26, 2021.

APPROVED: April 26, 2021

Ken Kolowski, Mayor

(Seal)

ATTEST:

David R. Bartley
City Clerk

Alderman

Aye

Nay

Absent

Waldorf
Lukosus
Sapienza
Payton
Ballard
Buffo
Edgcomb
Tieman



Tri-County Opportunities Council

Community Action Agency

405 Emmons Avenue, Rock Falls, IL 61071

Phone: (815)625-7830 Voice/TTY: 1-800-323-5434

www.tcochelps.org



April 8, 2021

Mayor Scott Harl
1901 4th Street
Peru, IL 61354

Dear Honorable Mayor Harl,

Tri-County Opportunities Council is currently in the process of applying for Emergency Solutions Grant Program (ESG) Rapid Re-Housing Program to assist in providing emergency funds for those who are homeless to become stably housed. In addition, these funds provide case management services by qualified outreach staff in order to maintain stable housing.

It is my hope that you will support this project and sign the enclosed Certification of Local Approval and return to me no later than April 23, 2021.

I have enclosed a return addressed, stamped envelope and a copy of our Housing and CSBG Brochures for your convenience. If you would like more information, feel free to contact me with any questions at 815/625-7830, ext. 19 or by e-mail at neddie@tcochelps.org.

Sincerely,

Neddie Watts
Community Services Director
Tri-County Opportunities Council



Building Opportunities to Transform Communities

Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark and Whiteside Illinois Counties



**TRI-COUNTY OPPORTUNITIES COUNCIL
EMERGENCY SOLUTIONS GRANT
RAPID RE-HOUSING PROGRAM**

CERTIFICATION OF LOCAL APPROVAL

I, _____, Mayor, am duly authorized to act on behalf of the

_____ (name of jurisdiction) hereby approve the project(s) proposed by

Tri-County Opportunities Council which is (are) to be located in _____

(city/county).

Printed Name

Signature

Date