



# *City of Peru*



David R. Bartley  
City Clerk

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, JUNE 7, 2021**

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT  
(<https://www.facebook.com/peru.illinois>)  
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO  
DBARTLEY@PERU.IL.US (PRIOR TO 4pm)

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*PRESENTATION BY SARAH B. SCRUGGS, PH.D. (ARUKAH INSTITUTE OF HEALING) REGARDING  
SOCIAL WORKER SERVICES WITH PERU POLICE DEPARTMENT*

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

*REGULAR MEETING MINUTES OF MAY 24, 2021*

*TREASURER'S REPORT FOR APRIL 2021*

#### **COMMITTEE REPORTS**

##### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for June 9, 2021*

*Motion to allow the finance director to finalize the economic support phase ii grants to local businesses with formal resolution at the June 21st council meeting*

*Motion to approve financing agreement with Central Bank of Peru for \$1,106,968 at 1.95% for 84 months*

*Motion to approve part time employment agreement for meter reader, Mary Kramer, effective May 1, 2021, in an amount not to exceed \$30,600*

2. PUBLIC SERVICES COMMITTEE

*Motion to receive a communication from the Illinois Department of Transportation regarding an agreement for the Maintenance of Municipal Streets*

*Motion to authorize purchase of new mower for Park Department from Smith's Sales and Service in the amount of \$15,184.00 (with trade)*

*Motion to authorize repairs to Menards Retention Pond Pump in the amount of \$21,200.74 from Pabian Enterprises LLC*

*Motion to authorize repairs to 30<sup>th</sup> Street Lift Station in the amount of \$21,200.74 from Pabian Enterprises LLC*

3. POLICE AND FIRE COMMITTEE

*Motion to approve the purchase of a 2021 GMC Acadia from Jeff Perry of Peru with a trade in of a 2013 Ford and \$21,100.00 using Drug Fund monies*

*Motion to authorize the Chief of Police to sign a Memorandum of Understanding and Linkage Agreement for 24/7 Mobile Crisis Services for Law Enforcement and Criminal Justice*

*Motion to authorize repairs to 2001 Pierce Tower Truck in the amount of \$69,572.95*

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

*MINUTES OF PUBLIC HEARING ON PETITION OF JAMES HURST CONCERNING PROPERTY LOCATED AT 1421 23RD STREET, PERU, IL*

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM RONALD L. YANKE (PINs: 17-16-317-001 & 17-16-317-002)*

*AN ORDINANCE AMENDING CHAPTER 70 AND CHAPTER 78 OF THE CITY OF PERU CODE OF ORDINANCES REGULATING THE SALE AND USE OF FIREWORKS AND FIREWORK NOVELTIES*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

*Motion to hire selected candidate for Police Department Public Safety Telecommunicator/Office Assistant*

**NEW BUSINESS**

*Motion to seek candidates for Public Works Laborer due to recent vacancy*

## **PETITIONS AND COMMUNICATIONS**

**ITEM NO. 1**     *Communication from Crossbridge Community Church requesting permission to hold their Sack Lunch Saturday program at Rotary Park beginning Saturday, June 12<sup>th</sup> at 11:30 a.m.-12:30 p.m.: every Saturday through June and July-possibly August*

**ITEM NO. 2**     *Communication from Brad Cole, Executive Director of the Illinois Municipal League encouraging the City of Peru municipal officials to contact their state legislators and thank them for preserving LGDF in the SFY 2022 Budget.*

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, May 10, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

Mr. Cary Miller, TMB Avenger Chairman updated the council on the 2021 TBM Avenger and Salute to Veterans Reunion held on May 14-15, 2021. Mr. Miller thanked the council for their support. Mr. Miller reported Saturday's rain cancelled some of the plans for the event, but not all. Organizers still were able to perform a flag ceremony where members of the community brought funeral flags of fallen loved ones to be flown in a missing man formation and a full 21-gun salute. Mr. Miller stated Friday's attendance was not expected to be as big, and estimated 10,000 people rotated through the airport. Mr. Miller thanked the countless volunteers that worked extra hours beyond their assigned shifts and the many individuals that volunteered on the spot to help the coordinators with various aspects of the event. Mr. Miller stated the coordinators did not anticipate the extensive crowd on Friday and had scheduled most of their volunteers to work Saturday, which was scheduled to be the biggest portion of the reunion event. Mr. Miller then thanked Alderman Lukosus, Chuck Studer, the Police Department and specifically Deputy Chief Bob Pyszka and noted Bob did what all good pilots do, he assessed the situation and then he worked the problem. He assigned people and kept the traffic and the parking going and the biggest concern at our event is traffic and parking. Mr. Miller also thanked Jeff King and stated that no matter what we asked (King) to do he said 'I'll take care of it' or 'I'll get it done and sometimes we'd ask him and he'd tell us it's already done. It's unbelievable. Mr. Miller noted the aero shell show. Alderman Lukosus thanked Mr. Miller. Mayor Kolowski thanked Mayor Harl, city council, city departments and sponsors. Mr. Miller stated that we didn't get to fly everything that we wanted to fly, but all in all we consider it a huge success and we certainly want to do this again next year. Mr. Miller indicated his committee will return in the coming months to see if it can continue in 2022 with better weather.

Alderman Payton reported on the 3 Diamond Development project. Attorney Jon Brandt stated the \$29 million in tax credits for the project equates to about \$253 million of private capital to finance the 1,229 affordable units statewide. Attorney Brandt stated the city offers what most metro communities offer, a very strong reason for Peru's unanimous approval. Attorney Brandt stated 3 Diamond Development again thanks the city of Peru officials for welcoming this great addition to Peru for our seniors. Attorney Brandt stated 3 Diamond Development knew its application was strong based on the continual success of Peru and the need for these types of housing complexes in the area. Attorney Brandt mentioned the zoning is in place and all required city ordinances have been passed by the council and the final plat will be recorded at closing in about 10 months. Attorney Brandt stated 3 Diamond Development is very excited to start this much needed project and stated when this project was started the waitlist for a senior apartment in Peru was approximately four years. The complex will be located north of Wenzel Road and west of the Peru Social Security office and the Peru location will include 10 buildings, housing 60 apartments. The buildings also will be single-story townhouses. Aside from the living spaces the facility will include additional amenities, including a community room, a fitness center and each unit will have modern appliances.

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

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

Mayor Kolowski presented the minutes of the Regular Meeting of May 10, 2021; Closed Session minutes of October 12, 2020, February 11, 2021, and May 5, 2021; City Clerk's Report of Cash Received for April 2021; Sales, Home Rule, Use and Telecommunication Tax Receipts for February 2021 and Peru Police Department Monthly Report for March 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on May 26, 2021:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,590,072.25
Insurance Fund	92,203.50
Garbage Fund	70,647.46
Utility Fund	2,185,321.68
Airport Fund	<u>12,957.67</u>
Total	\$3,951,202.56

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

Alderman Sapienza made a motion to authorize the Police Department to continue the K-9 program using funds from the Drug Fine/Forfeiture account. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Justin Miller, Director of Finance stated this was the final week to accept applications for the Phase II of Peru Economic Support program. Mr. Miller stated the city hand delivered applications to local business

### **PUBLIC SERVICES COMMITTEE**

Alderman Waldorf made a motion to approve City-Wide Specialty Landscaping Services for \$23,155.14. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Eric Carls, Director of Engineering and Zoning reported the Area 5 Phase 1 Sewer Separation project will be constructed with local funds only.

Alderman Lukosus made a motion to seek bids for 4 bundles of 2800' ft of 2" Schedule 40 PCV conduit, 20' lengths. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

Alderman Lukosus made a motion to authorize the mayor to execute the IDOT Traffic Signal Master Agreement (10-year maintenance). Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

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

Corporate Counsel Scott Schweickert presented the minutes of the Planning and Zoning Commission meeting held on May 19, 2021, concerning the petition of Tiffany Eilers concerning Property Located at 2926 7th Street, Peru, IL. Alderman Buffo made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6553**

#### **AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF TIFFANY EILERS CONCERNING PROPERTY LOCATED AT 2926 7TH STREET IN THE CITY OF PERU, ILLINOIS**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2021-08**

#### **A RESOLUTION AUTHORIZING THE SALE OF A 2015 FORD INTERCEPTOR SEDAN TO THE VILLAGE OF LOSTANT**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6554**

#### **AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM WALTER J. ZUKOWSKI AND NANCY L. ZUKOWSKI (PIN: 17-16-317-012)**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

**ORDINANCE NO. 6555**

**AN ORDINANCE ESTABLISHING CITY OF PERU POLICE AND FIRE COMMITTEE MEETING DATES FOR THE CALENDAR YEAR 2021**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6556**

**AN ORDINANCE RENAMING THE FINANCE AND SAFETY SERVICES COMMITTEE AND AMENDING CITY OF PERU FINANCE COMMITTEE MEETING DATES FOR THE CALENDAR YEAR 2021**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6557**

**AN ORDINANCE AMENDING CITY OF PERU COMMITTEE OF A WHOLE MEETING DATES FOR CALENDAR YEAR 2021**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6558**

**AN ORDINANCE AMENDING CITY OF PERU PUBLIC SERVICES COMMITTEE MEETING DATES FOR CALENDAR YEAR 2021**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

**ORDINANCE NO. 6559**

**AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2021-09**

**RESOLUTION APPOINTING KLEIN THORPE AND JENKINGS AS LABOR COUNSEL**

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

City Clerk Dave Bartley presented a proposed resolution entitled:

**RESOLUTION NO. 2021-10**

**RESOLUTION AUTHORIZING THE REAPPOINTMENT OF SCHWEICKERT LAW GROUP, LLC AS CORPORATION COUNSEL FOR THE CITY OF PERU**

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

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

Mayor Kolowski recommended the re-appointment of Jeff King as Fire Marshall. Alderman Tieman made a motion to concur with the recommendation. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Payton made a motion to seek applicants for the position of staff accountant. Alderman Buffo seconded the motion. Justin Miller, Director of Finance reported the motion is based on a pending vacancy. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to seek applicants for Human Resource assistant. Alderman Buffo seconded the motion. Kim Reese, Director of Human Resources reported the new position would work with HR and the mayor. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.



## **CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

Clerk Bartley reported on delinquent utility accounts. Clerk Bartley stated the current balance is less than \$50,000 and this is the last week to make arrangements.

### **NEW BUSINESS**

Fire Chief Jeff King reported on the MABAS meeting on May 25<sup>th</sup> at 7:00 p.m. in the community room of city hall. Chief King stated MABAS is made up of 26 departments.

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from James Hurst requesting a variance for the property located at 1421 23rd Street. Alderman Ballard made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a petition from Terri Welch requesting variance for property located at 2601 5th Street. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from Chris Ellberg of Illinois Valley Animal Rescue requesting permission to hold an IVAR Pet Festival at Baker Lake on Saturday, September 25<sup>th</sup>. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a communication from Matt Becker of Stone Jug requesting permission to close off Schuyler Street from 4th Street to 3rd Street on May 30th from 9am-8pm. Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion.

Clerk Bartley presented from Stage 212 requesting use of Centennial Park for an outdoor performance on the following dates: June 11, 12, 17 from 4:30pm-9:30pm; June 13th from 12pm-5pm; June 19th from 12pm-9:30pm. Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a petition from Target Corporation concerning real estate located at 4370 Venture Drive, Peru, IL. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

### **MAYOR'S NOTES**

Mayor Kolowski asked Parks, Recreation and Special Events Director Adam Thorson to update the council regarding progress with the opening week of the Pistol Shrimp.

Mr. Thorson reported the following:

- Storage shed being delivered Tuesday
- Warning track work Wednesday
- Thanked everyone involved-noted the team effort of all
  - Elected Officials

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 10, 2021**

- Electric Department
- IT Department (Stephen Rounds)
- Police Department
- Public Works

Alderman Jason Edgcomb noted a couple of local boys will be playing in the first couple weeks.

Eric Carls, Director of Engineering and Zoning reported on the traffic plan. Mr. Carls reported in the short term, visitors will enter through traffic control to the current address and in a few weeks the traffic pattern will change over the season.

### Mayor's Notes

Mayor Kolowski thanked Mr. Thorson and the council and Mayor Scott Harl for their efforts to bring Pistol Shrimp baseball to Peru.

Mayor Kolowski reported on the Peru CSO Veteran's Banner program. CSO member Mark Ptak spoke the council and presented some samples focusing on small businesses.

Mayor Kolowski reported on the Peru Veterans Memorial Group Ceremony on Monday, May 31<sup>st</sup> at 11:00 a.m at Washington Park.

Mayor Kolowski reported the boy scouts are putting up flags at the cemetery for Memorial Day.

Parks, Recreation and Special Events Director Adam Thorson reported on the Taste of the Illinois Valley 50/50 tickets. Mr. Thorson reported there are 2000 tickets. Mayor Kolowski suggested initiating a challenge for selling the most tickets among elect officials.

Cary Miller offered American Flags the TBM Avenger group owns for future Peru events. Mayor Kolowski thanked him and asked for them to be displayed for the July 3<sup>rd</sup> Fireworks.

### PUBLIC COMMENT

### CLOSED SESSION

Mayor Kolowski asked for a closed session for the discussion of minutes of meetings lawfully closed under the act either for purposes of approval by the body of the minutes or semi-annual review of the minutes required by the act. Alderman Payton made a motion to go into closed session. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 7:58; ended 9:08 p.m.

Alderman Buffo made a motion to reopen the meeting. Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

### ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 9:10 P.M.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**APRIL 2021**

**JACKSON POWELL, TREASURER**

## Treasurer's Monthly Report Index

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## Treasurer's Monthly Report

April 30, 2021

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
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 122,221.40	\$ 3,147,787.36	\$ (3,158,470.27)	\$ 0.41	\$ 111,538.90	Unassigned	\$111,538.90	111,538.90
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 406,691.65	\$ 1,055,277.37	\$ (630,546.72)	\$ 33.75	\$ 831,456.05	Unassigned	942,994.95	942,994.95
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 98,115.77	\$ 754,560.39	\$ (775,910.46)	\$ 2.81	\$ 76,768.51	Unassigned	1,019,763.46	1,019,763.46
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,640,853.91	\$ 29,400.20	\$ -	\$ 51.66	\$ 1,670,305.77	Unassigned	2,690,069.23	2,690,069.23
Heartland Acct #5840023088	\$ -	\$ 199.45	\$ (199.45)	\$ -	\$ -	Unassigned	2,690,069.23	2,690,069.23
<b>General Fund Operating Reserve CDs</b>	\$ 1,605,974.06		\$ -	\$ 1,649.20	\$ 1,607,623.26	Unassigned	4,297,692.49	4,297,692.49
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 401.67	\$ 6,977.35	\$ (6,966.25)	\$ 0.02	\$ 412.79	Unassigned	4,298,105.28	4,298,105.28
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 398,466.34	\$ 159,200.20	\$ -	\$ 12.55	\$ 557,679.09	Restricted	4,298,105.28	4,855,784.37
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 800,223.52	\$ 16,524.58	\$ -	\$ 227.34	\$ 816,975.44	Committed	4,298,105.28	5,672,759.81
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 336,363.95	\$ 129,999.45	\$ -	\$ 10.59	\$ 466,373.99	Restricted	4,298,105.28	6,139,133.80
<b>General Fund 2020/2021 Bond Proceeds</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,615,819.16	\$ -	\$ (2,195,129.00)	\$ 145.33	\$ 2,420,835.49	Restricted	4,298,105.28	8,559,969.29
<b>General Fund 2020 Bond Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 153,428.13	\$ 51,142.71	\$ -	\$ -	\$ 204,570.84	Restricted	4,298,105.28	8,764,540.13
<b>General Fund 2021 Bond Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 36,003.61	\$ -	\$ -	\$ 36,003.61	Restricted	4,298,105.28	8,800,543.74
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,797.75	\$ -	\$ -	\$ 0.56	\$ 6,798.31	Restricted	4,298,105.28	8,807,342.05
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 48,019.63	\$ 100.00	\$ -	\$ 2,963.95	\$ 51,083.58	Restricted	4,298,105.28	8,858,425.63
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,298,105.28	8,895,070.64
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	4,298,105.28	8,990,533.58
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,298,105.28	9,002,355.72
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,523.76	\$ -	\$ -	\$ 3.51	\$ 111,527.27	Restricted	4,298,105.28	9,113,882.99
<b>Covid-19 Relief Fund</b> Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	4,298,105.28	9,117,132.99

Treasurer's Monthly Report

April 30, 2021

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$952,162.88	\$90,802.63	(35,375.85)	\$36.40	\$1,007,626.06	Committed
<b>Garbage Fund</b>	\$27,476.40	\$68,548.72	(67,624.18)	\$7.81	\$28,408.75	Committed
Peru Federal Account #161314228/#162310209						
<b>Motor Fuel Tax Fund</b>	\$1,528,417.47	\$29,148.47	\$0.00	\$380.70	\$1,557,946.64	Restricted
Hometown National Bank - Acct #72660101						
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$137,611.53	\$117.37	\$0.00	\$28.28	\$137,757.18	Restricted
Midland States Bank Acct #5405000027	\$112,794.07	\$5,066.00	\$0.00	\$0.93	\$117,861.00	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$255,618.18</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$491,662.04	\$0.00	(\$56,298.50)	\$12.69	\$435,376.23	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$30,798.73	\$0.00	(\$6,386.40)	\$0.79	\$24,413.12	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$80,192.24	\$0.00	(\$1,670.74)	\$2.07	\$78,523.57	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	(\$5,719.90)	\$0.00	\$0.00	\$0.00	(\$5,719.90)	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,382,192.65</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,846.05	\$0.00	\$0.00	\$1.44	\$81,847.49	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,847.49</b>					

## Treasurer's Monthly Report

April 30, 2021

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$593,980.03	\$3,640,600.21	(\$3,791,925.24)	\$26.47	\$442,681.47	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,836,249.47	\$3,257,682.92	(\$3,694,737.33)	\$1,089.88	\$3,400,284.94	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,616.95	\$0.00	\$0.00	\$12.44	\$756,629.39	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$223,071.62	\$0.00	\$0.00	\$12.28	\$223,083.90	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$1,200,019.25	\$200,000.00	(\$3,295.27)	\$3,612.03	\$1,400,336.01	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,564.71	\$0.00	\$0.00	\$0.88	\$53,565.59	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$456,871.12	\$4,450.00	(\$6,343.44)	\$129.80	\$455,107.48	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$4,654,536.95	\$4,847.52	\$0.00	\$325.09	\$4,659,709.56	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,044,856.43	\$0.00		\$1,001.58	\$3,045,858.01	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,795,877.18	\$0.00	(\$200,000.00)	\$641.52	\$3,596,518.70	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,594.43	\$0.00		\$62.74	\$281,657.17	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$18,315,432.22</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$981,449.48	\$96,029.17	(\$1,076,175.00)	\$68.55	\$1,372.20	Restricted
2021 Bond Reserve Heartland Bank - Acct #5840023088	\$0.00	\$20,193.80	\$0.00	\$0.00	\$20,193.80	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$21,566.00</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,336,998.22</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$119,690.67)	\$56,551.20	(\$43,304.42)	\$0.00	(\$106,443.89)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,419.04	\$55,436.30	(\$55,922.21)	\$0.18	\$2,933.31	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$103,510.58)</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$398,413.80	\$2,562.31	(\$3,830.81)	\$113.19	\$397,258.49	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,020.28	\$0.00	\$0.00	\$9.22	\$132,029.50	Restricted
Heartland -Acct.5840023088						
Electric Reserve	\$0.00	\$50,000.00	\$0.00	\$233.97	\$50,233.97	Unassigned
DA Davidson Acct #18929160						
Landfill Compost Site Reserve	\$121,371.47	\$0.00	\$0.00	\$285.31	\$121,656.78	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	(\$50,000.00)	\$0.00	\$404,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,225,664.73</b>					

**Waterworks & Sewerage System Enterprise Fund**

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$211,247.55	\$19,194.00	\$0.00	\$14.75	\$230,456.30	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,566.70	\$700.00	(\$710.00)	\$12.38	\$43,569.08	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$56,425.60	\$18,791.46	\$0.00	\$0.61	\$75,217.67	Restricted

<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$349,243.05</b>
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<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$19,808,395.42</b>
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**FUND BALANCES**

Fund Type	Amount
General Fund	\$9,117,132.99
Special Revenue Funds	3,382,192.65
Trust Funds	81,847.49
Enterprise Funds	19,808,395.42
Total Of All Fund Types	\$32,389,568.55

**GASB STATEMENT 54 FUND CLASSIFICATIONS**

	Amount
Restricted Fund Balances	\$7,070,202.88
Committed Fund Balances	\$5,661,917.58
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,525,340.14
Total of All Fund Characteristics	\$32,389,568.55



## 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	\$6,298,752	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,721,203	\$250,000	\$2,145,356 *	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$928,056	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,179,716	\$250,000	\$6,993,128	-
Peru Federal Savings CD Investments	\$1,632,126	See Above		
Heartland Transaction Accounts	\$7,411,708	\$250,000	\$9,362,710	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,178,408	-
Streator Onized Credit Union CD	\$257,861	\$250,000	\$0	7,861
Central Bank CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota CD	\$411,125	\$250,000	\$411,125	-
Negotiable Certificates of Deposit Investments	\$3,700,979	\$3,700,979	N/A	-
Edward Jones - Money Markets	\$51,084	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$75,218	N/A	\$75,218	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$1,450,570	N/A	N/A	
		Total Deposit Risk Exposure		7,861
<b>Total</b>	<b>\$32,389,568.55</b>			

\* 4/30/20 balance

**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	\$3,090,781.50	\$60,816.85	\$ (11,798.58)	\$3,139,799.77

**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	\$13,539,539.37	\$661,892.28	\$ (296,329.79)	\$13,905,101.86

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$455,107	
Electric Fund Operating Reserve	\$3,400,285	
Garbage Fund	\$28,409	
Illinois Valley Regional Airport	(\$106,444)	(\$106,444)
Landfill Operating	\$397,258	
Motel Tax	\$816,975	
Water & Sewer - Guaranteed Water Deposits	\$43,569	
<b>Totals</b>	<b>\$5,035,160</b>	<b>(\$106,444)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$455,107)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,569)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,536,484</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,731.85	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,786.76	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	\$265,836.95	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	\$371,856.95	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
<b>Total General Fund</b>				<b>\$1,607,623.26</b>			
<b>Landfill Enterprise Fund</b>							
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	\$121,656.78	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$646,142.77</b>			
<b>Electric Light Enterprise Fund</b>							
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	0.50%	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	\$411,124.81	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
<b>Total Operating Reserve</b>				<b>\$3,596,518.70</b>			
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

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$195,708.73	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	\$267,821.22	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$3,045,858.01</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,726.43	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
<b>Total Guaranteed Light Deposits</b>				<b>\$281,657.17</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$6,924,033.88</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$95,462.94</b>			
<b>Total Fund Investments</b>				<b>\$9,273,262.85</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,700,979.38
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	\$1,632,125.67
First State Bank of Mendota	\$411,124.81
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
<b>Total Certificate of Deposit Investments</b>	<b>\$9,273,262.85</b>

City of Peru Disbursements to be Paid 06/09/2021
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FUND	FUND NAME	
10	General Fund	1,811,639.26
15	Insurance Fund	34,881.20
60	Utility Fund	951,666.87
80	Landfill Fund	13,414.00
85	Airport Fund	3,702.18
		<hr/>
		\$ 2,815,303.51
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	189.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	14.00	ADJUDICATION
GRAPHIC ELECTRONICS INC	10 -5-10-65200	NEW NAMEPLATES	172.00	OPERATING SUP
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	(14.17)	TELEPHONE
APPLE PRESS	10 -5-11-65200	KOLOWSKI-BUS CARDS	68.00	OPERATING SUP
APPLE PRESS	10 -5-11-65200	KOLOWSKI-LETTERHEAD	176.90	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	762.07	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 6/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.65	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	722.64	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREEES	8,040.23	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	5/26 HRA-GF	3,233.12	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/19 HRA-GF	258.30	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	AV DEFENDER	43.00	R&M/COMPUTERS
KLEIN THORPE &JENKINS L	10 -5-15-53200	APR21 LEGAL-ADMIN	3,616.88	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	APR21-LEGAL-GF	7,550.50	LEGAL FEES
LIFESAVERS INC	10 -5-15-65200	DEFIB SUPPLIES	169.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	20.63	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	94.21	OPERATING SUP
APPLE PRESS	10 -5-15-65200	CHECKS-GENL	579.80	OPERATING SUP
SEICO, INC	10 -5-15-65200	ACCESS CARDS	231.00	OPERATING SUP
CINTAS CORPORATION	10 -5-15-65200	PW FACE MASKS	99.95	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.04	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 6/22	130.40	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-MAY	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	OVAL WACKER CONSULTING	3,333.00	ECONOMIC DEVE
IGLOO LLC	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	ECONOMIC DEVE
THYME CRAFT KITCHEN	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SOB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SKY INSURANCE TECHNOLOG	10 -5-15-92900	EMP MAILINGS	175.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.95	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.89	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	44,377.92	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	JUN21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	209.57	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	259.89	CLOTHING ALLO
STREICHERS	10 -5-16-47100	BENTLEY CA	132.98	CLOTHING ALLO
STREICHERS	10 -5-16-47100	BENTLEY CA	41.00	CLOTHING ALLO
LOCKER ROOM	10 -5-16-47100	SINES CA	167.50	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	HOCKING CA	49.95	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-EARPIECE	82.45	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47110	MOURNING BADGES	89.95	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-16-51200	WATER TOWER ANTENNA	1,033.33	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD34 REPAIR	30.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	11.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BATTERY CHARGER	349.99	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD34 REPAIR	31.00	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD31 REPAIR	163.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	326.58	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	604.37	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD33 MNTNCE	4,157.63	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD45 MNTNCE	508.28	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	713.10	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR21 LEGAL-POL	108.00	LEGAL FEES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 5/20	454.72	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	157.06	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
KMETZ ARCHITECTS INC	10 -5-16-59900	POL STN EXT ASSESSMENT	1,360.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	331.99	OPERATING SUP
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,538.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	311.98	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	OPS SUPPL RETURN	(35.40)	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SUPPLIES	97.56	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	28.53	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	BIAGIONI-EARPIECE	59.98	OPERATING SUP
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUN21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE-AC MNTNCE	689.00	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51200	WATER TOWER ANTENNA	1,033.33	R&M/EQUIPMENT
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	4,052.66	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	313 PIERCE WINDOW RPR	2,678.36	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 PIERCE MNTNCE	1,378.96	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC RPR	1,167.79	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 MNTNCE	1,954.07	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	1,217.06	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	316 MNTNCE	1,063.84	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	1,202.95	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	1,434.95	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MTNCE	4,431.59	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	343 MNTNCE	799.41	R&M/VEHICLES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	PROFESSIONAL
CENTER FOR EDUCATION &	10 -5-17-55500	EMPLOYMENT LAW	159.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.81	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.81	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	218.94	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	WATER SVC	82.39	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 CORPORATION	10 -5-17-59900	FIRE CAB SVC	10.64	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	289.91	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-17-65200	TONER	65.00	OPERATING SUP
FIRE SERVICE INC.	10 -5-17-88400	FIRE TRUCK	1,106,968.00	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	STREET	6,264.61	GROUP INSURAN
KIMBALL MIDWEST	10 -5-19-51200	ADAPTER	128.04	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-19-51200	WATER TOWER ANTENNA	1,033.34	R&M/EQUIPMENT
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	311.45	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	1,393.02	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-N PEORIA	52.75	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-12TH & WALNUT	282.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	569.62	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	337 GREEN ST CURB RPR	213.00	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WDNG-PAY9	95,695.35	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	6,554.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	GF ST PROGRAM	1,665.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	CONSTR INSP 6TH ST	1,000.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	4,253.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MGP SITE CLOSURE	461.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	4,068.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PARK EXT SIDEWALKS	2,008.00	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	APR21 SAFETY TRNG	212.50	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.77	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOM	152.06	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH STN	313.30	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,926.72	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	676.10	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	207.97	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-NO RT TURN	107.54	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	695.53	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	PICKET FENCE	186.00	OPERATING SUP
HYVEE	10 -5-19-65500	APR21 STMT	354.56	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	O/S CREDIT ADJ	(68.21)	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	523.25	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	587.13	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	682.20	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 6/20	175.92	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 6/20	3,688.01	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.39	MISCELLANEOUS
SPRINGFIELD ELECTRIC	10 -5-22-51100	DISTR SUPPLIES	75.90	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	FLAG POLES	124.82	R&M/GROUNDS
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2020 LNDSCP MAINT	23,155.14	LANDSCAPING
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
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-MAR21 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 5/22;5/29	440.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	13.99	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.80	OPERATING SUP



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARROT TOP INDUSTRIES	10 -5-22-65200	FLAGS	764.05	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GROUP INSURAN
POMP'S TIRE SERVICE	10 -5-23-51200	RPR MOWER TIRE	16.80	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK SUPPLIES	456.48	R&M/EQUIPMENT
STOLLER INTERNATIONAL	10 -5-23-51200	MOWER BLADE	884.42	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51212	DIAMOND MECH-BELTS	40.00	R&M/PARK EQUI
IL SECRETARY OF STATE	10 -5-23-51300	PLATES TESKE TRAILER	8.00	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-23-51700	PAD-VETS PK BATTING CAGES	8,090.00	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK SHELTER RETURN	(15.13)	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	783.64	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	400.01	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	1,182.72	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	560.93	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK-BREAKER	72.73	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	78.29	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VET PARK SHELTER	253.69	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	26.20	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	2,344.58	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	130.33	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	276.73	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	151.12	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	95.29	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	116.94	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	158.17	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	PARKS	34.59	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	90.18	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	SHELTER	628.19	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	VETS PARK DUGOUT	1,388.00	R&M/GROUNDS
UNIVERSAL ASPHALT & EXC	10 -5-23-51700	VET PARK STRIPE PRKG LOT	3,500.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	3 PITCHING RUBBERS	357.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	2,526.00	R&M/GROUNDS
CONSERV FS INC	10 -5-23-51700	TURF	1,545.00	R&M/GROUNDS
IV CONSTRUCTION INC	10 -5-23-51700	VET PRK DUGOUT	8,800.00	R&M/GROUNDS
IV CONSTRUCTION INC	10 -5-23-51700	MCK PARK MAINT	1,250.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	3.17	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	608.79	OPERATING SUP
MENARDS	10 -5-23-65200	VETS PARK SUPPLIES	184.47	OPERATING SUP
MENARDS	10 -5-23-65200	VETS PARK SUPPLIES	132.05	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	32.01	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	52.13	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	1.75	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	89.90	OPERATING SUP
ULINE	10 -5-23-65200	HI VIS GLOVES	191.17	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
P & D SIGNS INC	10 -5-23-65200	28TH ST PARK SIGN	2,032.00	OPERATING SUP
GRAINCO FS INC	10 -5-23-65200	CHALK	110.60	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD CHEMICALS	774.64	OPERATING SUP
DIMOND BROS INSURANCE	10 -5-23-65210	TBM EVENT INS	5,287.00	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-AIR SHOW	1,152.48	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-AIR SHOW	942.48	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	SCISSORS LIFT-AIRSHOW	530.40	EVENTS/PROGRA
MCS ADVERTISING	10 -5-23-65210	SIGNS-AIR SHOW	768.00	EVENTS/PROGRA
LOCKER ROOM	10 -5-23-65210	AIRSHOW T-SHIRTS	467.50	EVENTS/PROGRA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MARTEN PORTABLE BLDGS	10 -5-23-88000	PORTABLE REC BLDG-BALANCE	10,442.70	NEW EQUIPMENT
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	187.58	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	964.50	FUEL & OIL VE
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN
KIM REESE	10 -5-26-55500	WELLNESS COACHING SNACKS	54.21	EDUCATION/MEE
APPLE PRESS	10 -5-26-65200	REESE LETTERHEAD	176.90	OPERATING SUP
APPLE PRESS	10 -5-26-65200	REESE BUSINESS CARDS	68.00	OPERATING SUP
RYAN SHEVLIN	10 -5-26-65200	MILEAGE	15.68	OPERATING SUP
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	72.22	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUN21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUN21 CONTRIBUTION	6,333.86	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JULY21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/26 MEDICAL REQ	9,584.19	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/19 MED REQUESTS	19,663.86	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/26 HRA REQ	4,183.33	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	5/19 HRA REQUEST	1,449.82	FSA CLAIMS
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	5/26 HRA-UTIL	950.21	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/19 HRA-UTIL	1,191.52	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIF/MATS	429.65	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	PW UNIF/MATS	-	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	511.21	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	995.65	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	193.55	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	374.11	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NPDES-WW RENEWAL 2020	157.50	ENGINEERING E
KLEIN THORPE & JENKINS L	60 -5-15-53200	APR21 LEGAL-UTIL FUND	1,350.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR21 LEGAL-ELEC	125.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR21 LEGAL-WTR	25.00	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	APR21 SAFETY TRNG	212.50	SAFETY TRAINI
DEMILIO'S	60 -5-15-55510	ELEC SAFETY LUNCH	49.98	SAFETY TRAINI
CLOVER CLUB	60 -5-15-55510	ELEC SAFETY LUNCH	415.00	SAFETY TRAINI
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC-PRGM CHANGES	155.00	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	426.57	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	140.55	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SVC	28.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	PW-CAB SVC/GLOVES	67.68	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-MAR21 CLEAN	1,000.00	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-65200	PW-CAB SVC/GLOVES	482.10	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELECTROLYTE SUPPLIES	139.93	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	69.94	OPERATING SUP
GENERAL FUND	60 -5-15-99200	JUNE 2021 FRANCHISE	141,666.67	FRANCHISE FEE
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	PESTICIDE	110.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#16 EXT WARRANTY	30,940.00	GENSETS MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#13 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#14 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#15 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#11 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#17 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#12 EXT WARRANTY	30,940.00	GENSETS MAINT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	941.30	OPERATING SUP
DUBBERSTINE HOME IMPROV	60 -5-61-65200	KEYS	574.56	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-51200	E501 GASKETS	3.62	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-62-51200	E501 GASKETS	3.62	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	322.21	R&M/DIST EQUI
MCMASTER-CARR	60 -5-62-51290	FUSES	2,075.58	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	BREAKER	72.73	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	39.90	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	POINTE PULL LINE	93.79	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	416.19	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	102.03	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MOUNT	5,180.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,250.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,885.29	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	50.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	508.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PADMOUNT SWITCHGEAR	15,399.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	7,100.00	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	UTILITY POLES	16,346.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	1.80	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	79.04	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	CLAMPS	213.71	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	140.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	DISTR SUPPLIES	480.89	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCH	364.00	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	CABLE CUTTER	344.75	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	DISTR SUPPLIES	1,186.51	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	VARIOUS TOOLS	6,151.01	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	DISTR SUPPLIES	1,318.58	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	GAUGE/WRENCH KIT	1,377.50	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	CONDUIT-MIDTOWN	315.20	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-52100	PRP TRASH RAKE CRANE	310.20	R&M/TRASH RAC
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	284.35	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN RPR	1,704.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	SLOUGH BRIDGE GATE	4,611.47	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	SLOUGH BRIDGE GATE	5,452.35	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,650.95	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,742.63	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,660.66	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,844.00	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,203.77	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	809.00	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	229.02	OPERATING SUP
MIDWEST TESTING INC	60 -5-73-51520	CONSTR INSP WTR MN	665.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	PROGRESS BLVD	503.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	557.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	811.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	463.80	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,015.15	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR	404.55	R&M SEWERS
CYCLOPS WELDING & MFG	60 -5-73-52000	FABRICATE GRATE	1,487.00	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	559.23	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	973.16	R&M SEWERS
CORE&MAIN	60 -5-73-52000	DISTR SUPPLIES	874.00	R&M SEWERS
SOUTHLAND TOOL	60 -5-73-52000	SEWER SUPPLIES	1,143.27	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	DUP PAY ACCT#115400391	(257.38)	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DUP PAY ACCT#115400393	(443.70)	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	164.02	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN PITSTOP LIFT	971.95	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN CF LIFT	971.95	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN 30TH ST LIFT	724.96	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN METOKOTE LIFT	971.95	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 5/15	7.02	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	681.50	OPERATING SUP
CIT TRUCKS-PERU 2650	60 -5-73-65200	V101 RETURNS	(8.47)	OPERATING SUP
MENARDS	60 -5-73-65200	SHELF UNIT	169.99	OPERATING SUP
SOUTHLAND TOOL	60 -5-73-65300	SEWER RPR TOOLS	1,895.11	SMALL TOOLS
FASTENAL CO	60 -5-74-51200	WASTE WTR SUPPLIES	174.41	R&M EQUIPMENT
CHEMCO INDUSTRIES INC	60 -5-74-62200	SOLVENT	374.19	SLUDGE FLOCCU
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	417.49	OPERATING SUP
CIT TRUCKS-PERU 2650	60 -5-75-51300	VACTOR RPR	203.02	R&M/VEHICLES
ATD OF LASALLE COUNTY	60 -5-75-51300	E204 LETTERING	45.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 OIL CHANGE	253.99	R&M/VEHICLES
HYVEE	60 -5-75-65500	APR21 STMT	111.16	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WM	1,333.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	EITEN AG-WM	324.16	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH ST WM	6,024.50	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WM PAY9	27,802.49	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP SLUDGE TANK	1,336.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	9,555.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 ADDL SVCS	4,220.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA1 PH 6	20,067.00	SEWER SEPARAT
MIDWEST TESTING INC	60 -5-77-88500	AREA1PH5 INSPECTION	665.00	SEWER SEPARAT
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY3	123,008.40	SEWER SEPARAT
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q2	13,414.00	ANALYSIS OF S
JOHN POHAR & SONS, INC	85 -5-90-52650	T-HANGAR GRADING	3,488.00	R&M RUNWYS/AP
MAZE LUMBER COMPANY	85 -5-90-65200	LUMBER/QUIKRETE	43.38	OPERATING SUP
MENARDS	85 -5-90-65200	SAND	170.80	OPERATING SUP

**TOTAL** \$ 2,394,077.36

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,302.27
14 ENGINEER	15,818.09
15 ADMINISTRATIVE	1,089.47
16 POLICE	90,606.31
17 FIRE	17,515.66
19 STREET	32,654.41
22 BUILDINGS & GROUNDS	258.90
23 PARKS	11,221.38
24 CEMETERY	3,564.57
25 CITY GARAGE	6,358.78
26 FINANCE	19,882.00
10 TOTAL GENERAL FUND	<u>205,426.59</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,507.62
15 ADMINISTRATIVE	2,140.34
61 POWER & GENERATION	9,838.38
62 DISTRIBUTION SYSTEM	36,594.06
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,909.54
60 TOTAL UTILITY FUND	<u>80,382.59</u>

**TOTAL** \$ 285,809.18

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JUNE 9, 2021  
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
	\$	135,416.97

<b>TOTAL</b>	<u>\$</u>	<u>135,416.97</u>
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June 4, 2021

City of Peru  
1901 4<sup>th</sup> St  
Peru, IL 6134

**Re: E-One-Aerial Truck Financing**

Mr. Miller,

Central Bank Illinois is pleased to offer the City of Peru the following loan proposal for the purchase of an E-One HR100 Aerial Truck. It should be noted that this is a loan proposal only and not a commitment to lend. Additional due diligence will be required to approve the loan. The terms and conditions of the loan proposal are as follows:

**Loan Amount:** 1,106,968.00

**Rate:** 1.95% fixed

**Term:** Up to 84 months; Annual Payments

**Fee:** \$150

**Security:** 1<sup>st</sup> lien on E-One HR100 Aerial Truck; VIN #4EN6ABA81M1003769

**Other:** Letter from the City Attorney stating the City of Peru is authorized to borrow these funds and the loan is tax-exempt.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Neal Knauf', is written over a light purple abstract graphic.

Neal Knauf  
Vice President-Loan Officer  
[neal.knauf@central-bank.com](mailto:neal.knauf@central-bank.com)  
815-220-1866

**Princeton · 317 South Main Street · Princeton, IL 61356 · 815-875-3333**  
**Princeton Real Estate Center · 210 South Main Street · Princeton, IL 61356**  
**Peru · 1721 Midtown Rd · Peru, IL 61354 · 815-220-1788**

central-bank.com · ibank@central-bank.com · Member FDIC



## **PART TIME UTILITY METER-READER EMPLOYMENT AGREEMENT**

**THIS AGREEMENT**, made and entered into this 7<sup>th</sup> day of June, 2021, by and between the CITY OF PERU, an Illinois municipal corporation (hereinafter "CITY" or "Corporate Authorities of the City"), and Mary Kramer (hereinafter "EMPLOYEE"), both parties agreeing, as follows:

**WHEREAS**, the CITY desires to employ the services of EMPLOYEE as a part-time utility meter-reader for the CITY and for EMPLOYEE to perform all of the customary duties of a part-time utility meter-reader, and perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment; and

**WHEREAS**, EMPLOYEE desires to work as a part-time utility meter-reader for the CITY and agrees to perform all of the customary duties of a part-time utility meter-reader, and perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment; and

**NOW, THEREFORE, IN CONSIDERATION OF** the payment of money, and the making of the mutual covenants and promises set forth below, the receipt and sufficiency of which is acknowledged, the parties agree, as follows:

1. **SERVICES AND DUTIES.** The CITY agrees to utilize the skills, services and experience of EMPLOYEE as a part-time utility meter-reader and employee. EMPLOYEE agrees to work as a part-time utility meter-reader for the CITY and to perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment. EMPLOYEE agrees and understands that her relationship with the CITY is an "at-will" relationship, that as a part-time utility meter-reader for the CITY she serves entirely at the pleasure of the CITY, and that the Corporate Authorities may terminate her and this Agreement at any time and for any reason. EMPLOYEE agrees to faithfully perform and discharge all of her assigned duties and responsibilities in accordance with the CITY's rules, regulations, policies and procedures; provided, however, that none of those rules, regulations, policies or procedures will change the at-will nature of her employment relationship with the CITY. EMPLOYEE agrees and understands that she does not have the right to receive any type of progressive discipline prior to the termination of this Agreement, and she waives any and all claims to a contract right of employment having been created by this Agreement or any City Code provision. Nothing in this Agreement shall prevent, limit or otherwise interfere with the rights of the CITY to terminate the employment of EMPLOYEE at any time. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of EMPLOYEE to terminate her employment with the CITY by resigning at any time from her position as a part-time utility meter-reader for the CITY.

2. **TERM.** This Agreement shall become effective immediately upon approval and execution by both parties. The terms and considerations set forth in this Agreement shall apply May 1, 2021. This Agreement shall terminate automatically and without further notice on April 30, 2022. In the event of termination of this Agreement prior to April 30, 2022, EMPLOYEE shall be entitled to receive compensation for her services rendered and reimbursable expenses incurred up to the date of termination.

3. **COMPENSATION.** In consideration of EMPLOYEE serving as a part-time utility meter-reader for the CITY, the CITY shall pay to EMPLOYEE the annual salary of THIRTY THOUSAND SIX HUNDRED DOLLARS (\$30,600.00) PER YEAR pro-rated on a biweekly basis. EMPLOYEE is entitled to Illinois Municipal Retirement Fund contributions by the CITY during the term of this Agreement. EMPLOYEE will not be eligible for life insurance or health insurance benefits at any time.



4. **FIXED SALARY FOR FLUCTUATING HOURS.** The Parties agree and acknowledge that EMPLOYEE's work hours may fluctuate from week to week, and between bi-weekly pay periods. Pursuant to 29 C.F.R. 778.114, the Parties agree that EMPLOYEE shall receive a fixed, bi-weekly pay check as set forth in Paragraph 3 of this Agreement, as compensation for all hours worked within the given pay period, regardless of the total hours actually worked by EMPLOYEE within such pay period.

5. **NO OVERTIME.** Unless specifically authorized by the City Clerk or his designee, EMPLOYEE shall not work any hours in excess of forty (40) hours within a single week in her capacity as a part-time meter-reader for the CITY.

6. **VACATION AND SICK LEAVE.** As a part-time utility meter-reader, EMPLOYEE will not be eligible for vacation, paid sick time, personal leave, holiday pay, or any other economic fringe benefit offered by the CITY to full-time employees.

7. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between the parties concerning EMPLOYEE's employment with the CITY and supersedes all prior negotiations, discussions, understandings and agreements, whether written or oral, between EMPLOYEE and CITY relating to the subject matter of this Agreement. No provision of this Agreement may be amended or waived unless such amendment or waiver is agreed to in writing and signed by EMPLOYEE and the CITY.

8. **SEVERABILITY.** If any provision of this Agreement or the application of any such provision to any party shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement shall not be affected, and each remaining provision of this Agreement shall be considered valid and shall be enforced to the fullest extent permitted by law.

9. **ASSIGNMENT.** This Agreement is a personal contract, and the rights and interest that the Agreement accords to EMPLOYEE may not be sold, transferred, assigned, pledged, encumbered, or hypothecated by him/her. This Agreement shall be binding upon, and inure to the benefit of, EMPLOYEE, his/her heirs, executors, administrators, and personal representatives, and the CITY and its former, current and future elected and appointed officers, officials, trustees, agents, transferees, assigns, and successors-in-interest.

10. **NOTICES.** All notices, demands or other communications of any kind to be given or delivered under this Agreement shall be in writing and shall be deemed to have been properly given if (a) delivered by hand, (b) delivered by a nationally recognized overnight courier service, (c) sent by registered or certified United States Mail, return receipt requested and first class postage prepaid, or (d) facsimile transmission followed by a transmission confirmation copy being sent by U.S. Mail on the same day. Such communications shall be sent to the parties at their respective addresses as follows:

If to EMPLOYEE:

Mary Kramer  
1628 1s Street  
Peru, IL 61354

If to CITY:

Dave Bartley, City Clerk  
City of Peru  
1901 4<sup>th</sup> Street  
Peru, IL 61354  
Ph. (815) 223-0061

Either party may change such address for delivery to the other party by delivery of a notice in conformity with the provisions of this Section specifying such change. Notice shall be deemed proper (i) on the date of delivery, if delivery is by hand, (ii) three (3) days after the date of mailing if sent by certified or registered mail, (iii) on the date of delivery by the overnight courier, or (iv) on the facsimile transmission date if sent before 4:30 p.m.; otherwise, the next business day after the date of transmission by facsimile.

11. **HEADINGS.** All descriptive headings of Sections and Paragraphs in this Agreement are intended solely for convenience of reference, and no provision of this Agreement is to be construed by reference to the heading of any Section or Paragraph.

12. **VENUE AND APPLICABLE LAW.** The statutes and common law of the State of Illinois shall govern the interpretation, validity, enforcement and performance of the terms of this Agreement. The parties agree that for the purpose of any litigation or proceeding brought with respect to this Agreement and its enforcement, venue shall be in the Circuit Court of LaSalle County, Illinois. EMPLOYEE and CITY agree to submit to the jurisdiction of such court for the purpose of any such litigation or proceeding.

13. **ATTORNEY REVIEW.** EMPLOYEE acknowledges that she fully understands all of the terms, conditions, provisions, and obligations of this Agreement, that she was not coerced into signing it, that she either was represented by an attorney of her own choosing during the negotiation of this Agreement, or offered the opportunity to do so, and that she executed this Agreement voluntarily and with full knowledge and understanding of the meaning and significance of its terms, conditions, provisions, and obligations.

14. **EFFECTIVE DATE.** This Agreement shall be effective on the date set forth on Page 1 of this Agreement. If any of the signatories to this Agreement shall fail to execute this Agreement, it shall be null and void in its entirety.

**IN WITNESS WHEREOF,** the CITY, pursuant to the authority granted by the passage of a Resolution by its City Council, has caused this Agreement to be executed by the Mayor and attested by the City Clerk, and EMPLOYEE has voluntarily executed the Agreement on the date set forth above.

**EMPLOYEE**

**CITY OF PERU**

By: \_\_\_\_\_  
EMPLOYEE

By: \_\_\_\_\_  
Ken Kolowski, Mayor

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Dave Bartley, City Clerk

Date: \_\_\_\_\_



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 3  
700 East Norris Drive / Ottawa, Illinois 61350-1628

May 17, 2021

David R. Bartley  
1901 4th St.  
Peru, IL 61354

Dear City Clerk:

The State of Illinois, acting through its Department of Transportation, entered into an agreement for the Maintenance of Municipal Streets with your municipality.

This letter is to inform you the Department finds the terms of this agreement to be satisfactory and is hereby exercising its options to extend the agreement to cover the 12-month period **beginning July 1, 2021**.

An updated Computation Sheet(s) for this period is attached. The adjustment factor used to determine the rates of compensation shown on the computation sheet has been increased to 6.91 to reflect the 1.64% increase in the Construction Cost Index published by the Engineering News Record. In addition, the computation sheet has been reviewed to ensure your municipality is being compensated correctly for the State highways it maintains.

Consequently, the Department will pay your municipality \$18,806.55 as compensation for the satisfactory maintenance and operation of the streets for this 12-month extension of the agreement. Please submit invoices at the end of each quarter for processing to:

Lisa Jung  
Bureau of Operations  
700 E Norris Drive  
Ottawa, IL 61350

If you have any questions or need additional information, please contact Lisa Jung at 815-434-8508.

Sincerely,

Masood Ahmad, P.E.  
Region Two Engineer

A handwritten signature in cursive script, appearing to read 'Tom Hufnagel'.

By: Tom Hufnagel, P.E.  
District Operations Engineer

Attachment

cc: Mayor

## Adjustment factor = 6.91

Adjustment factor = 6.91

Adjustment factor = 6.91

Adjustment factor = 6.91

Quarterly 4,701.64

Quarterly 4,701.64

**Empirical formula for compensation for pavement lanes:**

ADT	Rate
$\leq 250$	$= \$250 \times AF \times (\text{lane miles})$
250 - 2500	$= \$250 + ((ADT - 250) \times .1) \times AF \times (\text{lane miles})$
2500 - 5000	$= \$475 + ((ADT - 2500) \times .05) \times AF \times (\text{lane miles})$
$> 5000$	$= \$600 + ((ADT - 5000) \times .02) \times AF \times (\text{lane miles})$

**Empirical formula for compensation of medians:**

Flush medians	$= \$165 \times AF \times (\text{miles of median})$
Curbed medians	$= \$330 \times AF \times (\text{miles of median})$

**Where:**

ADT	$=$ Average Daily Traffic from IDOT published traffic maps
Lanes	$=$ Number of driving lanes on the street (State responsibility)
AF	$=$ Adjustment Factor indexed to the Construction Cost Index.
Lane Miles	$=$ Total length of all traffic lanes in the roadway.



Post Office Box 299  
Peru, Illinois 61354

June 3, 2021

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

RE: Petition of James Hurst  
1421 23<sup>rd</sup> Street, 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, June 2, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of James Hurst (hereinafter "Petitioner") concerning real estate located at 1421 23<sup>rd</sup> Street, Peru, IL, legally described as follows:

Lot 40 in Marquette Manor Addition to the City of Peru, Illinois, according to the Plat thereof recorded in Book W of Plats as pages 6 and 7, (except coal and other minerals underly said premises and the right to mine and remove the same) in La Salle County, Illinois.

PIN: 17-09-302-005 (hereinafter "Property").

Petitioner desires to widen his concrete driveway and requests the following relief, to wit:

- 1.) A variance from Section 7.02(d)(3) of the Zoning Ordinance to increase the maximum width for a residential driveway from not less than eighteen (18) feet, to not more than thirty (30) feet; and
- 2.) for such other relief as may be equitable and just.

The Property is located in an R-2 Single-Family, Detached Dwelling District.

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

Petitioner James Hurst and his wife, Kathy Hurst, appeared and were duly sworn. Mr. Hurst testified their home has a single-car garage with double-wide concrete driveway. They own four vehicles and a trailer and desire to widen the driveway.

Mrs. Hurst testified that the Property is on a dead-end street, which makes the parking situation difficult, especially when they have visitors. She opined that the parking difficulties likely displease their neighbors because they must always park on the street in front of their homes. She added that widening the driveway will help move their vehicles off the street and will make snow plowing easier.

In response to questioning from Chairman Miller, Mr. Hurst said they have not received any written or verbal complaints from neighbors. Mrs. Hurst recalled having a garage sale once and getting some looks from a neighbor because people kept turning around in their driveway to exit the dead-end street.

In response to questioning from Member Moreno, Mr. Hurst confirmed they would like to add a third section of concrete on the west to widen the driveway to 30'. In response to further questioning from Member Brady, Mr. Hurst stated the additional section of concrete would be approximately in line with the porch and front door of the home. The concrete would extend to approximately 2' from the porch.

In response to questioning from Member Lucas, Mr. Hurst stated they had not received any comments from the neighbors. Mrs. Hurst testified that they would not be modifying the curb as part of the project, rather it would be angled in from the existing approach.

Chairman Miller stated that he had some hesitancy with the Petition given the amount of concrete involved on the front yard of Property. Member Brady stated he understood Petitioner's problem but agreed with Chairman Miller's concerns regarding the amount and aesthetic appearance of concrete surface.

In response to questioning from Chairman Miller, Mr. Hurst stated he is unsure of exact width of the existing driveway. The existing driveway accommodates up to four vehicles. Petitioner owns four vehicles and a 12' utility trailer so one vehicle is always required to park on the street.

In response to questioning from Member Brady, Mr. Hurst said there is no space to expand towards the east. Member Moreno remarked that the proposed expansion would involve a large amount of concrete to the west and that it would be nice to hear from the neighbors.

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

Member Lucas stated that given the situation Petitioner has with the dead-end street, and that no neighbors were present or submitted objections, he personally did not have a problem with the request. Member Lucas then moved that the Petition as prayed for be favorably recommended to the City Council. The motion failed for lack of a second.

Chairman Miller then sought a motion to recommend the Petition not be favorably recommended to the City Council. Attorney Schweickert stated a motion could be made to favorably recommend the Petition with modifications but noted that reducing the width would likely not help the situation. Member Brady stated that he did not believe there was enough space on the Property for Petitioner to do what he wants to do.

In response to questioning from Member Kalsto, Mr. Hurst stated that his home is approximately 56'-58' wide, east to west. Member Kalsto noted the proposed driveway width would be more than 50% the width of the home.

Member Brady moved, and Member Kalsto seconded, that the Petition as prayed for not be favorably recommended to the City Council. The motion passed: 5 aye, Member Lucas nay, and 1 Members absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT  
FROM RONALD L. YANKE  
(PINs: 17-16-317-001 & 17-16-317-002)**

**WHEREAS**, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes drainage infrastructure improvements within the ravine located south of 7<sup>th</sup> Street and east of Monks Avenue in the City of Peru; and

**WHEREAS**, there is a need for a utility easement from Ronald L. Yanke to make said infrastructure improvements, and Mr. Yanke has agreed to provide the requested easement (hereinafter “Easement”) to the City; and

**WHEREAS**, the acquisition of the Easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

**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 Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the Easement from Ronald L. Yanke, a copy of which is attached hereto and incorporated herein.

**SECTION 2:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_, which meeting was held on the 7<sup>th</sup> day of June, 2021.

**APPROVED:** June 7, 2021

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

## ***EASEMENT***

PINs: 17-16-317-001  
17-16-317-002

*This space reserved for Recorder's use only.*

**GRANTOR, RONALD L. YANKE** (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee"), the following perpetual rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary and/or storm sewer purposes,

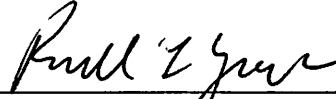
in, over, under, across, along, and upon the real estate described and depicted in the Easement Plat attached hereto as "Exhibit A" (hereinafter "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

Grantor hereby releases and waives all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantor this 25<sup>th</sup> day of May, A.D., 2021.



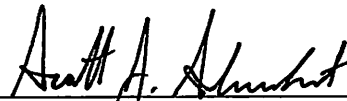
Ronald L. Yanke

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF LASALLE    )

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Ronald L. Yanke, personally known to me to be the same person whose name are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 25<sup>th</sup> day of May, A.D., 2021.



  
Notary Public

**ACCEPTANCE**

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**CITY OF PERU, an Illinois  
Home-Rule Municipal Corporation**

BY: \_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

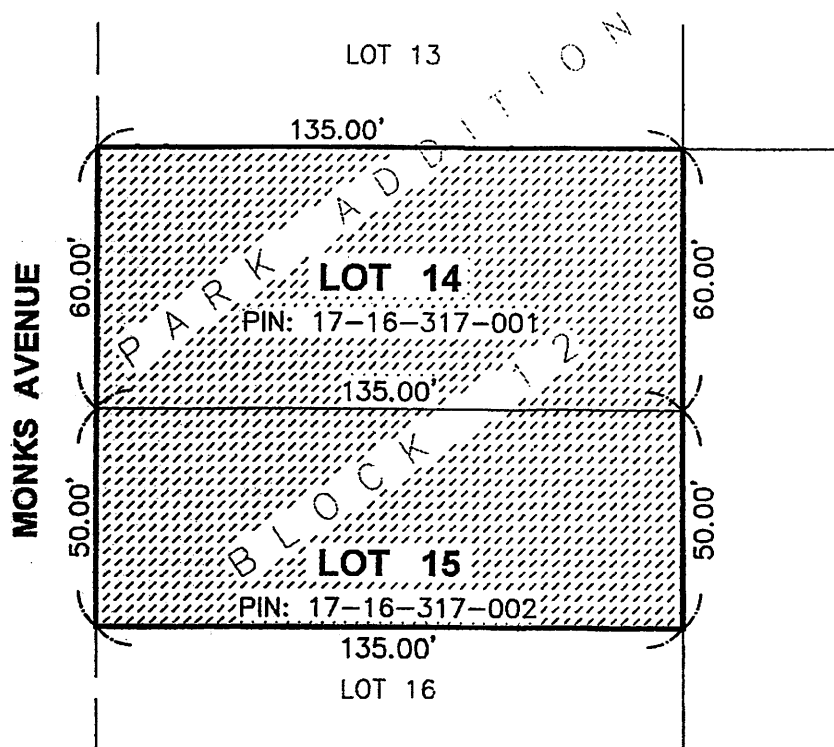
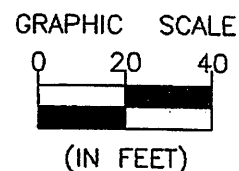
ATTEST:

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




**This Instrument Prepared By  
and Return To:**

**Schweickert Law Group, LLC  
2101 Marquette Road  
Peru, IL 61354  
TEL (815) 223-0177  
FAX (815) 223-8449**

**EASEMENT PLAT**  
**FOR**  
**PERMANENT UTILITY EASEMENT**  
**LOTS 14 & 15 IN BLOCK 12**  
**IN PARK ADDITION**  
**PERU, ILLINOIS**  
**MARCH, 2021**



**LEGEND**

-  PERMANENT UTILITY EASEMENT
-  EXISTING LOT LINE
-  EXISTING RIGHT-OF-WAY LINE



expires 11-30-2022

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

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

ILL. PLS NO. 035-003788

DATE 3/9/2021



PERU MORRIS  
 OTTAWA MENDOTA  
 ILLINOIS

**EASEMENT PLAT  
FOR  
PERMANENT UTILITY EASEMENT**

**LEGAL DESCRIPTION**

Lots 14 and 15 in Block 12 in Park Addition to Peru, in the City of Peru, situated in  
LaSalle County and the State of Illinois.

PIN: 17-16-317-001 (Lot 14)

17-16-317-002 (Lot 15)

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 70 AND  
CHAPTER 78 OF THE CITY OF PERU CODE OF  
ORDINANCES REGULATING THE SALE AND USE OF  
FIREWORKS AND FIREWORK NOVELTIES**

**WHEREAS**, the City of Peru, an Illinois Home-Rule Municipal Corporation (hereinafter, “City”), is authorized to regulate business licenses and permits within the City; and

**WHEREAS**, pursuant 65 ILCS 5/11-42-5, the City is authorized to license, regulate, or prohibit hawkers, peddlers, itinerant merchants, and transient vendors of merchandise; and

**WHEREAS**, pursuant 65 ILCS 5/11-1-1, the City is authorized to pass and enforce all necessary police ordinances; and

**WHEREAS**, pursuant 65 ILCS 5/11-8-4, the City is authorized to regulate and prevent the use of fireworks; and

**WHEREAS**, it shall be unlawful for any person, firm, co-partnership, or corporation to knowingly possess, offer for sale, expose for sale, sell at retail, or use or explode any display fireworks, flame effects, or consumer fireworks as provided by the Illinois Pyrotechnic Act, 425 ILCS 35/2; and

**WHEREAS**, the City Council finds and determines that it is necessary and in the best interest of the health, safety and welfare of the residents of the City of Peru to amend Chapter 70 and Chapter 78 of the City of Peru Code of Ordinances to regulate the sale and use of fireworks and firework novelties in the City of Peru.

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

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



**SECTION 2:** Chapter 70 – OFFENSES AND MISCELLANEOUS PROVISIONS, of the

City of Peru Code of Ordinances is hereby amended to provide for the creation of “ARTICLE IX.

- FIREWORKS AND FIREWORKS NOVELTIES”, which shall hereafter read as follows:

**ARTICLE IX. – FIREWORKS AND FIREWORK NOVELTIES**

**Sec. 70-430. – Definitions.**

“*Fireworks*” shall mean and include any explosive composition or any substance or combination of substances, or article prepared for the purpose of producing a visible or audible effect of a temporary exhibitional nature by explosion, combustion, deflagration or detonation, and shall include the following: blank cartridges, toy cannons in which explosives are used, the type of balloons which require fire underneath to propel the same, firecrackers, torpedoes, sky rockets, roman candles, bombs or other fireworks of like construction and any fireworks containing any explosive compound; or any tablets or other device containing any explosive substance, or containing combustible substances producing visual effects. The term “Fireworks” shall not include auto flares or “Firework Novelties”, as defined below.

“*Firework Novelties*” shall mean and include snake or glow worm pellets, smoke devices, sparklers, trick noisemakers known as “party poppers,” “booby traps,” “snappers,” “trick matches,” “cigarette loads” and “auto burglar alarms,” toy pistols, toy canes, toy guns, or other devices in which paper or plastic caps containing 0.25 grain (16.2 mg) or less of explosive compound are used, provided they are so deconstructed that the hand cannot come in contact with the cap when in place for the explosion; and toy pistol paper or plastic caps which contain less than 0.25 grain (16.2 mg) of explosive mixture.

**Sec. 70-431. – Unlawful Sale and Use of Fireworks.**

(a) Except as provided in the Pyrotechnic Use Act (425 ILCS 35/1 *et seq.*), it shall be unlawful for any person, firm, partnership, association, corporation or entity to knowingly possess, store, offer for sale, display for sale, sell at retail, use or explode any Fireworks. This section shall not apply to any person or entity which has applied for and received a permit for a pyrotechnic display of fireworks in accordance with Section 42-51 of this Code.

(b) It shall be unlawful for any person to sell, offer for sale, display for sale or sell at retail any Firework Novelties outside of a permanent building.

**Sec. 70-432. – Penalty.**

In addition to all other remedies, any person, firm, partnership, association, corporation or entity violating any provision of this Article shall be subject to the penalties as provided in Section 1-19 of this Code for each offense. The foregoing

notwithstanding, the Peru Police Department may confiscate the unlawful fireworks for their destruction.

**Secs. 70-433 – 70-439. – Reserved.**

**SECTION 3:** CHAPTER 78 – PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS; ARTICLE III. – TRANSIENT MERCHANTS; DIVISION I. – GENERALLY, of the City of Peru Code of Ordinances is hereby amended to add “Sec. 78-107. – Sale of Fireworks and Firework Novelties Prohibited”, which shall hereafter read as follows:

**Sec. 78-107. – Sale of Fireworks and Firework Novelties Prohibited.**

No peddler, itinerant merchant or transient vendor or licensee under this Article shall sell or offer for sale Fireworks or Firework Novelties as such terms and defined in Section 70-430 of this Code.

**Secs. 78-108 – 78-135. – Reserved.**

**SECTION 4:** This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 7<sup>th</sup> day of June, 2021.

**APPROVED:** June 7, 2021

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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

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

**Memorandum of Understanding and Linkage Agreement  
24/7 Mobile Crisis Services  
Law Enforcement and Criminal Justice**

**Name:** Arukah Institute of Healing, Inc NFP

**Address:** 535 Elm Place, Suite 7

**City, State, Zip:** Princeton, IL 61356

**Name:** Peru Police Department

**Address:** 1503 4<sup>th</sup> St.

**City, State, Zip:** Peru, Illinois, 61354

**The Arukah Institute of Healing** provides mental health and substance use disorder services to anyone regardless of their ability to pay. The Peru Police Department is a Law Enforcement Agency in LaSalle with Currently zero CIT Officers. The Peru Police Department agrees to collaborate with the Arukah Institute of Healing to implement a 24/7 mobile crisis co-response model by providing these services:

- X 1. Mobile Crisis Intervention Teams
- X 2. Critical incident Stress Management
- X 3. Emergency Department Diversion
- X 4. Jail Diversion
- X 5. Early Intervention/Prevention, Non-emergency
- X 6. Wellness Visits/Follow-Up, Non-emergency
- X 7. Drop-offs to Living Room
- X 8. Backup for Safety
- X 9. Officer and First Responder Wellness

Both agencies will comply with the following:

- 1) Individually maintain full responsibility for all crisis services delivered by their employees or contract providers and carry professional liability insurance.
- 2) Provide services to all people, regardless of ability to pay, race, color, sex, national origin, disability, religion, age, sexual orientation, or gender identity.
- 3) Orient and train their respective staff on any issue(s) deemed relevant to this affiliation.
- 4) Have a process for documenting and sharing pertinent information.
- 5) Demonstrate continuity of care with people referred by following written procedures and/or assigning personnel for care coordination and case management as outlined below:

a. Arukah Institute of Healing has a designated care coordinator (CC) that will work with Peru Police Department officers to arrange continuous care for patients. Arukah Institute CC, QMHP/MHP, and CRSS will work with law enforcement to coordinate appropriate and timely care for individuals in crisis, including bridging inpatient rehabilitation services, detoxification services, medication-assisted treatment, psychiatric services, and primary care.

b. Peru Police Department officers will work with Arukah Institute of Healing CC to refer individuals to the Arukah Institute of Healing for Living Room services, outpatient counseling/behavioral health, peer support, care coordination services, peer support services, and reentry and/or recovery-oriented services.

6) The Peru Police Department and the Arukah Institute of Healing will work together to track and identify through data-driven means candidates that would benefit from non-emergency, Early Intervention/Prevention services as a means to prevent an escalated crisis or a Wellness Visit/Follow-Up within 24-48 hours after a crisis emergency response incident. Arukah Institute of Healing will track and follow up on referral appointments and will schedule consultation or CC meeting between partners as needed.

7) If there is a professional liability claim that involves services provided under the auspices of this Agreement, then each party will cooperate in any investigation into such matter by providing access to records, documents and witnesses.

8) The parties (and their employees, agents, and contractors) shall maintain the confidentiality of all patient and/or individual party information in accordance with all applicable state and federal laws including HIPPA and regulations regarding the confidentiality of such information. The parties (and their employees, agents, and contractors) shall not divulge such confidential information to any third parties without the patient's or party's prior written consent, except, as to patients, unless required by law or as necessary to treat such patient.

9) This Agreement may be terminated immediately upon written notice to all parties of the Agreement.

10) The parties shall attempt to resolve any dispute arising under this Agreement by engaging in an informal discussion.

This agreement is effective June 15, 2021 and shall be automatically renewed from year to year under the same terms and conditions.

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Sarah B. Scruggs, PhD  
Authorizing Official  
Arukah Institute of Healing

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Douglas P. Bernabei  
Authorizing Official Chief of Police  
Peru Police Department

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Date

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Date