



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 16, 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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

2ND VICE COMMANDER MR. PHIL VALLE ON BEHALF OF LASALLE CATHOLIC WAR VETERANS POST 1229-DONATION FOR THE PURCHASE OF BALLISTIC VESTS FOR POLICE OFFICERS

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF AUGUST 2, 2021

TREASURER'S REPORT FOR JULY 2021

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

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JULY 2021

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for August 18, 2021

2. PUBLIC SERVICES COMMITTEE

Motion to award bid for the Area 5 Phase 1 Sewer Separation Project to the lowest responsible bidder, Superior Excavating in the amount of \$2,196,041.50.

A motion to approve quote from DBT Transportation Services, LLC for \$55,634 to relocate Automated Weather Observing System (AWOS) at Illinois Valley Regional Airport.

3. POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF JIM BRADY SR CONCERNING PROPERTY LOCATED AT 3 POINTE BLVD., PERU, ILLINOIS

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF JIM BRADY SR CONCERNING PROPERTY LOCATED AT 3 POINTE BOULEVARD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF JEFFREY & STACY KONCOR CONCERNING PROPERTY LOCATED AT 2416 15 STREET, PERU, IL

A RESOLUTION AUTHORIZING THE EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH WEISBROD, L.L.C. D/B/A MARK ALLEN'S AMERICAN KITCHEN (1402 PEORIA STREET)

A RESOLUTION OF AUTHORIZATION FOR ALL SEASONS RECREATION IMPROVEMENTS FOR THE OSLAD GRANT PROGRAM AT WASHINGTON PARK

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Jake Sale requesting permission to hold a high school baseball showcase at Veteran's Park on Sunday, September 26th.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 2, 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, August 2, 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

Resident Allison Colle addressed the council with a neighborhood noise complaint. Ms. Colle reported there is a resident with an outdoor alarm system that goes off multiple times a day. Ms. Colle stated she believes the resident has some mental issues and asked the city to assist in removing the alarm and to seek out resources to help the resident.

Resident Art Giese addressed the council asking if the Pistol Shrimp. Mayor Kolowski along with Adam Thorson, Director of Parks, Recreation and Special Events stated there is not an agreement for 2022 yet but that they would be back.

PRESENTATION

La Salle County Veterans Assistance Commission Outreach Coordinator Lissa Olson addressed the council and stated her organization is excited to join the city and to make the move to a larger office. Ms. Olson state they had been operating out of the downtown courthouse in Ottawa for way beyond my years and we knew that we needed to expand the services for veterans in our area. Ms. Olson stated the La Salle County VAC advocates for veterans and their families and assists them acquire a variety of benefits. The benefits include but are not limited to military records requests, health care applications, education or employment, disability compensation, pension benefits, burial costs, among others. Ms. Olson stated we are not for profit so no matter what they get, as far as back pay or monthly compensation or pension, we do not touch it, it all goes straight to our veterans. Ms. Olson stated they will be leasing two end suites in the building on Progress Boulevard. Ms. Olson said the organizations hopes to move into the new office in the middle of September. Ms. Olson said the agency saw the need of additional space to incorporate services, such as PTSD support groups, caregivers support groups, suicide outreach and awareness, among others. Ms. Olson stated we need to be able to put these guys and girls somewhere so we can get these veterans off the streets and into a better habitat. Ms. Olson stated the La Salle County VAC also looks forward to creating a computer lab veterans may utilize and have assistance in looking for and applying for jobs. Ms. Olson stated that aside from its new location in Peru, the La Salle County VAC also offers various outreach locations on different days. Ms. Olson stated these pop-up dates include visits to Streator City Hall every Monday and Tuesday, Oglesby City Hall every Wednesday, Mendota Chamber of Commerce every Thursday and Sandwich VFW on the first Friday of the month. Mayor Kolowski stated that when she contacted me and told me about this move to Peru, I was extremely excited and that is why I asked her to be here to fill us all in on everything it will bring to our community. Ms. Olson stated the agency tentatively has set an open house and ribbon cutting for 9 a.m. to 1 p.m. Thursday, Sept. 30.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Meeting Minutes of July 19, 2021; Treasurer's Report for June 2021 and City Clerk's Report of Cash Received for June 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 2, 2021

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on August 4, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,999,088.00
Insurance Fund	97,049.52
Garbage Fund	70,647.46
Utility Fund	468,884.35
Airport Fund	<u>137.00</u>
Total	\$1,835,806.65

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

Alderman Tieman made a motion to authorize expenditure for the annual Employee Wellness Screening. 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.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to award the Grant Street Water Main Improvements to the lowest responsible bidder Ski Sealcoating & Maintenance, Inc. in the amount of \$283,293.00. 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.

POLICE AND FIRE COMMITTEE

Reported on the fire department training resolution.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel presented the minutes of public hearing on petition of Julio Chapa, Tony Loera, and Eluvinda Loera Fernandez concerning property located at 1202 May Road, Peru, Illinois. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6569

AN ORDINANCE ANNEXING CERTAIN TERRITORY GENERALLY LOCATED AT 1202 MAY ROAD TO THE CITY OF PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 2, 2021

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6570

AN ORDINANCE ADOPTING AN AMENDED OFFICIAL PURCHASING POLICY FOR THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTON 2021-13

RESOLUTION ADOPTING A REVISED INVESTMENT POLICY FOR THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTON 2021-14

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS AND THE CITY OF PERU FIRE DEPARTMENT

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTON 2021-15

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A COST SHARING AGREEMENT RELATIVE TO THE PURCHASE AND INSTALLATION OF AN EMERGENCY GENERATOR AND CERTAIN ELECTRICAL WORK TO BE PERFORMED AT THE PERU PUBLIC SAFETY BUILDING AS PART OF THE CONSTRUCTION OF A NEW IVRD DISPATCH CENTER (City of Peru, Illinois)

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 2, 2021

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Waldorf made a motion to hire selected candidate for the position of laborer in the Public Works Department. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried

NEW BUSINESS

Acknowledged the Peru Little League 10-year-old All Stars and wished them luck at state.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Better Fishing Association of Northern Illinois requesting permission to hold the annual Baker Lake Kids Fishing Expo on Saturday, May 21, 2022, at Baker Lake. Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a petition from Farnsworth Group requesting re-subdivision of property located at 1320 & 1340 May Road. Alderman Ballard 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 Adam Thorson, Parks, Recreation and Special Events Director to update the council regarding the upcoming Taste of the Illinois Valley. Mr. Thorson reported the following:

- Collected \$15,750 in sponsorships
- Collected approximately \$4,000 for 50/50
- Looking for volunteers
- Thanked the committee for their team effort.

Mayor Kolowski announced the IV Rodders 22nd Annual Car Show in conjunction with the Peru CSO on Sunday, August 15th.

Mayor Kolowski noted that Tuesday, August 3rd would mark his 100th day in office and thanked everyone.

PUBLIC COMMENT

CLOSED SESSION

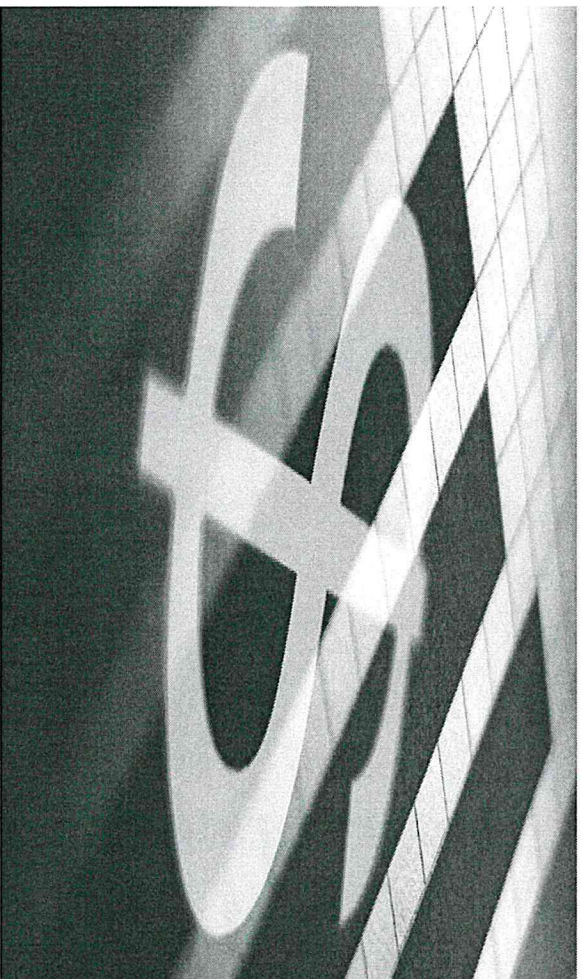
ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 2, 2021

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 7:38 p.m.

CITY OF PERU

TREASURER'S REPORT



JULY 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

July 31, 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
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 3,369.92	\$ 2,461,933.34	\$ (2,159,080.85)	\$ 0.40	\$ 306,222.81	Unassigned	\$306,222.81	306,222.81
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 515,055.27	\$ 1,208,746.58	\$ (1,442,915.54)	\$ 7.92	\$ 280,894.23	Unassigned	587,117.04	587,117.04
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 22,948.07	\$ 883,766.40	\$ (890,035.83)	\$ 1.00	\$ 16,679.64	Unassigned	603,796.68	603,796.68
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,757,655.53	\$ 60,605.94	\$ -	\$ 28.89	\$ 1,818,290.36	Unassigned	2,422,087.04	2,422,087.04
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	2,422,087.04	2,422,087.04
General Fund Operating Reserve CDs	\$ 1,610,974.03	\$ -	\$ -	\$ 1,708.74	\$ 1,612,682.77	Unassigned	4,034,769.81	4,034,769.81
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.81	\$ -	\$ -	\$ 0.01	\$ 412.82	Unassigned	4,035,182.63	4,035,182.63
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 902,801.16	\$ 190,384.61	\$ (198,890.61)	\$ 14.83	\$ 894,309.99	Restricted	4,035,182.63	4,929,492.62
G/F/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 337,625.59	\$ 29,174.14	\$ (337,000.00)	\$ 115.76	\$ 29,915.49	Committed	4,035,182.63	4,959,408.11
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 726,400.57	\$ 129,999.45	\$ -	\$ 11.94	\$ 856,411.96	Restricted	4,035,182.63	5,815,820.07
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,832,065.49	\$ (670,845.00)	\$ -	\$ 30.10	\$ 1,161,250.59	Restricted	4,035,182.63	6,977,070.66
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 152,500.01	\$ 51,142.71	\$ -	\$ -	\$ 203,642.72	Restricted	4,035,182.63	7,180,713.38
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 60,034.16	\$ 36,003.61	\$ -	\$ -	\$ 96,037.77	Restricted	4,035,182.63	7,276,751.15
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,799.45	\$ -	\$ -	\$ 0.58	\$ 6,800.03	Restricted	4,035,182.63	7,283,551.18
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 52,548.65	\$ 100.00	\$ -	\$ 629.92	\$ 53,278.57	Restricted	4,035,182.63	7,336,829.75
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,035,182.63	7,373,474.76
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	4,035,182.63	7,468,937.70
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,035,182.63	7,480,759.84
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,533.21	\$ -	\$ -	\$ 1.83	\$ 11,535.04	Restricted	4,035,182.63	7,492,294.88
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	4,035,182.63	7,495,544.88

Treasurer's Monthly Report

July 31, 2021

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,028,850.85	\$123,050.31	(127,233.51)	\$46.49	\$1,024,714.14	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	\$45,331.30	\$56,419.15	(69,582.66)	\$15.54	\$32,183.33	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72860101	\$1,852,547.14	\$34,556.94	(\$294,585.96)	\$437.69	\$1,592,955.81	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$116,158.65	\$0.00	\$0.00	\$23.88	\$116,182.53	Restricted
Midland States Bank Acct #5405000027	\$121,849.73	\$1,177.97	\$0.00	\$1.03	\$123,028.73	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$239,211.26	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$435,397.28	\$205,933.63	\$0.00	\$15.50	\$641,346.41	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$24,414.30	\$45,313.03	\$0.00	\$0.87	\$69,728.20	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$75,868.62	\$79,140.05	\$0.00	\$2.70	\$155,011.37	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	-\$6,983.90	\$0.00	\$0.00	\$0.00	-\$6,983.90	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,748,166.62	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,850.13	\$0.00	\$0.00	\$1.44	\$81,851.57	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,851.57	

Treasurer's Monthly Report

July 31, 2021

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$597,970.11	\$2,180,542.20	(\$2,536,454.46)	\$18.14	\$242,075.99	Unassigned
Heartland - Acct #5506429						
Operating Revenue Checking Account	\$3,484,844.77	\$2,989,908.82	(\$2,211,855.52)	\$1,194.82	\$4,264,092.89	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,654.68	\$0.00	\$0.00	\$12.85	\$756,667.53	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,120.30	\$0.00	\$0.00	\$6.77	\$223,127.07	Unassigned
Heartland - Acct #5506429						
Electric Reserve	\$1,800,828.78	\$150,000.00	(\$2,066.78)	\$2,824.68	\$1,951,586.68	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,567.38	\$0.00	\$0.00	\$0.91	\$53,568.29	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$454,367.23	\$147,105.04	(\$13,912.84)	\$155.79	\$587,715.22	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$4,923,466.32	\$5,035.69	\$0.00	\$352.63	\$4,928,854.64	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,647,901.25	\$0.00	(\$150,000.00)	\$1,041.82	\$2,498,943.07	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,347,826.21	\$0.00	(\$128,930.75)	\$666.06	\$3,219,561.52	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,784.82	\$0.00	(\$128,930.74)	\$64.91	\$152,918.99	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts					\$18,879,111.89	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$191,769.79	\$95,195.83	\$0.00	\$13.74	\$286,979.36	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$60,585.14	\$20,193.80	\$0.00	\$4.34	\$80,783.28	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Accts					\$367,762.64	
Total Electric Light Enterprise Fund						
Operating, Investment and Bond Accts					\$19,246,874.53	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$107,322.92)	\$75,771.43	(\$3,392.46)	\$0.00	(\$34,943.95)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.45	\$0.00	\$0.00	\$0.08	\$2,933.53	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund					(\$32,010.42)	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$511,405.56	\$3,144.28	(\$1,048.32)	\$175.34	\$513,676.86	Unassigned
Peru Federal Account #161314228#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,046.03	\$0.00	\$0.00	\$9.46	\$132,055.49	Restricted
Heartland -Acct.5840023088						
Electric Reserve	\$50,233.97	\$0.00	\$0.00	\$0.00	\$50,233.97	Unassigned
DA Davidson Acct #18929160						
Landfill Compost Site Reserve	\$122,238.96	\$0.00	\$0.00	\$296.92	\$122,535.88	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,342,988.19					

Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$268,874.31	\$19,194.00	\$0.00	\$19.26	\$288,087.57	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$43,477.06	\$800.00	(\$1,480.00)	\$14.91	\$42,811.97	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,218.27	\$0.00	\$0.00	\$1.22	\$75,219.49	Restricted

Total Waterworks & Sewerage System Enterprise Fund	\$406,119.03
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TOTAL ENTERPRISE FUNDS	\$20,963,971.33
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Fund Type	Amount	FUND BALANCES	GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
General Fund	\$7,495,544.88		Restricted Fund Balances	\$6,867,422.40
Special Revenue Funds	3,748,166.62		Committed Fund Balances	\$4,732,945.68
Trust Funds	81,851.57		Assigned Fund Balances	\$132,107.95
Enterprise Funds	20,963,971.33		Unassigned Fund Balances	\$20,557,058.37
Total Of All Fund Types	\$32,289,534.40		Total of All Fund Characteristics	\$32,289,534.40

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	\$5,322,373	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,950,896	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$933,265	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,558,434	\$250,000	\$6,993,128	-
Peru Federal Savings CD Investments	\$1,641,342	See Above		
Heartland Transaction Accounts	\$8,167,657	\$250,000	\$9,400,859	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,178,408	-
Central Bank CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota CD	\$413,098	\$250,000	\$413,098	-
Negotiable Certificates of Deposit Investments	\$2,900,979	\$2,900,979	N/A	-
Edward Jones - Money Markets	\$53,279	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$75,219	N/A	\$75,219	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$2,001,821	N/A	N/A	-
Total	\$32,289,534.40	Total Deposit Risk Exposure		

* 4/30/21 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	\$3,185,412.62	\$87,967.05	\$ (11,802.15)	\$3,261,577.52

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	\$14,118,781.82	\$616,702.00	\$ (87,559.25)	\$14,647,924.57

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$587,715	
Electric Fund Operating Reserve	\$4,264,093	
Garbage Fund	\$32,183	
Illinois Valley Regional Airport	(\$34,944)	(\$34,944)
Landfill Operating	\$513,677	
Motel Tax	\$29,915	
Water & Sewer - Guaranteed Water Deposits	\$42,812	
Totals	\$5,435,452	(\$34,944)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$587,715)
Less Water & Sewer - Guaranteed Water Deposits	(\$42,812)
Net Funds Available in Combined Operating Account	\$4,804,925

FUND INVESTMENTS

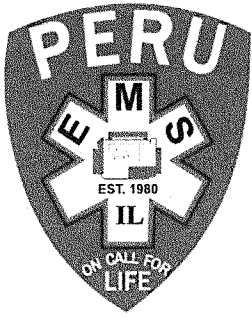
Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,731.85	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$103,238.22	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBBO	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$267,757.92	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	\$374,544.03	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,612,682.77			
Landfill Enterprise Fund							
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	\$122,535.88	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$647,021.87			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanni 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	75472RASO	\$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	\$413,098.38	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$3,219,561.52			
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	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	29278TELO	\$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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$197,122.94	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	\$269,492.07	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$2,498,943.07			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,918.99	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$152,918.99			
Total Electric Light Fund Enterprise				\$5,871,423.58			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$8,226,591.16			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$2,900,979.38			
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				\$1,641,341.90			
First State Bank of Mendota				\$413,098.38			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$8,226,591.16			

	2020-HRT 1.0%	YTD Total	Incr (Decr)	2021-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	29,448.57			30,027.01		
Jan-Telecom tax	13,397.91			12,204.34		
Jan-Sales	445,739.54			508,176.43		
Jan-Home Rule	272,983.36			318,400.40		
Jan-Cannabis Use	961.33			1,166.55		
Jan-Total	762,530.71	762,530.71	38,756.01	869,974.73	869,974.73	107,444.02
Feb-Use tax	25,591.24			26,774.33		
Feb-Telecom tax	14,330.52			12,729.21		
Feb-Sales	587,835.18			454,746.49		
Feb-Home Rule	277,215.04			275,627.45		
Feb-Cannabis Use	485.10			1,179.54		
Feb-Total	905,457.08	1,667,987.79	157,762.66	771,057.02	1,641,031.75	(134,400.06)
Mar-Use tax	32,553.64			34,229.02		
Mar-Telecom tax	13,776.65			12,923.16		
Mar-Sales	465,271.46			638,292.22		
Mar-Home Rule	278,157.76			414,551.28		
Mar-Cannabis Use	375.74			1,368.80		
Mar-Total	790,135.25	2,458,123.04	(112,406.03)	1,101,364.48	2,742,396.23	311,229.23
Apr-Use tax	34,462.67			31,098.79		
Apr-Telecom tax	14,441.50			12,488.07		
Apr-Sales	445,269.70			591,908.08		
Apr-Home Rule	267,509.39			380,769.22		
Apr-Cannabis Use	502.48			1,206.54		
Apr-Total	762,185.74	3,220,308.78	(152,779.82)	1,017,470.70	3,759,866.93	255,284.96
May-Use tax	38,326.91			28,624.38		
May-Telecom tax	12,732.75			12,224.97		
May-Sales	520,653.80			716,300.53		
May-Home Rule	329,324.61			411,358.75		
May-Cannabis Use	572.87			1,076.55		
May-Total	901,610.94	4,121,919.72	(47,637.87)	1,169,585.18	4,929,452.11	267,974.24
Jun-Use tax	38,693.55			-		
Jun-Telecom tax	13,282.04			-		
Jun-Sales	564,559.03			-		
Jun-Home Rule	358,772.69			-		
Jun-Cannabis Use	776.33			-		
Jun-Total	976,083.64	5,098,003.36	53,895.03	-	4,929,452.11	
Jul-Use tax	39,126.69			-		
Jul-Telecom tax	13,845.27			-		
Jul-Sales	538,936.15			-		
Jul-Home Rule	336,421.52			-		
Jul-Cannabis Use	507.89			-		
Jul-Total	928,837.52	6,026,840.88	(47,756.03)	-	4,929,452.11	
Aug-Use tax	37,257.88			-		
Aug-Telecom tax	12,871.06			-		
Aug-Sales	531,342.77			-		
Aug-Home Rule	332,087.94			-		
Aug-Cannabis Use	575.18			-		
Aug-Total	914,134.83	6,940,975.71	(12,974.95)	-	4,929,452.11	

	2020-HRT 1.0%	YTD Total	Incr (Decr)	2021-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	38,870.40			-		
Sep-Telecom tax	12,895.08			-		
Sep-Sales	534,060.19			-		
Sep-Home Rule	340,495.06			-		
Sep-Cannabis Use	494.59			-		
Sep-Total	926,815.32	7,867,791.03	29,893.26	-	4,929,452.11	
Oct-Use tax	40,728.27			-		
Oct-Telecom tax	12,748.93			-		
Oct-Sales	550,414.71			-		
Oct-Home Rule	348,247.89			-		
Oct-Cannabis Use	1,138.05			-		
Oct-Total	953,277.85	8,821,068.88	5,601.19	-	4,929,452.11	
Nov-Use tax	43,401.10			-		
Nov-Telecom tax	12,671.27			-		
Nov-Sales	517,702.12			-		
Nov-Home Rule	341,564.14			-		
Nov-Cannabis Use	916.52			-		
Nov-Total	916,255.15	9,737,324.03	(13,048.42)	-	4,929,452.11	
Dec-Use tax	61,244.25			-		
Dec-Telecom tax	12,520.54			-		
Dec-Sales	597,424.97			-		
Dec-Home Rule	386,241.54			-		
Dec-Cannabis Use	903.52			-		
Dec-Total	1,058,334.82	10,795,658.85	30,809.36	-	4,929,452.11	-
TOTAL		10,795,658.85	(69,885.61)		4,929,452.11	807,532.39
BREAKDOWN						
	2020	%Chng over prev yr		2021		%Chng over prev yr
Use Tax	459,705.17		52.0%	150,753.53		
Telecom tax	159,513.52		-24.2%	62,569.75		
Sales Tax	6,299,209.62		1.6%	2,909,423.75		
HRT-Parkside	1,934,510.47		-5.6%	900,353.55		
HRT-Infrastructure	1,934,510.47		-5.6%	900,353.55		
Cannabis Use	8,209.60			5,997.98		
*Loss due to State	* 59,609.54			* 23,447.64		
Admin fees				.		



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of July 2021

Date: Thursday, August 5, 2021

The Peru Volunteer Ambulance Service responded to two hundred thirty (230) patient/calls during the month of July. The two hundred thirty (230) patient/calls included one hundred twenty-five (125) emergencies for Peru, one (1) emergency for Dimmick, four (4) emergencies for Peru Township, and eighty-nine (89) transfers. Of the one hundred thirty (130) emergencies, seventy-eight (78) patients were transported, thirty-two (32) patients refused treatment, five (5) were disregarded and fifteen (15) were Stand-By requests.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, one (1) Mutual Aid request with Oglesby Ambulance, two (2) Mutual Aid requests with 10/33 Ambulance, two (2) Mutual Aid requests with Utica Ambulance, and three (3) Motor Cross Standby requests.

The total mileage logged was 9038 miles for the month of July.

BCH:seb

City of Peru Disbursements to be Paid 08/18/2021
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FUND	FUND NAME	
10	General Fund	735,247.00
15	Insurance Fund	8,357.25
21	Garbage Fund	70,647.46
31	Downtown TIF	56,878.44
32	Mall TIF	1,264.00
60	Utility Fund	2,115,596.89
80	Landfill Fund	9,938.00
85	Airport Fund	5,502.21
		<hr/>
		\$ 3,003,431.25
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STARVED ROCK MEDIA	10 -4-00-56-35	JULY 4TH SPONSORSHIP	(4,030.00)	GENERAL	NA	TASTE SPONSORS
STARVED ROCK MEDIA	10 -4-00-56-35	TASTE SPONSORSHIP	(432.00)	GENERAL	NA	TASTE SPONSORS
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	GENERAL	CLERK'S OFFICE	DENTAL INSURANCE
PETTY CASH	10 -5-12-56000	POSTAGE	15.85	GENERAL	CLERK'S OFFICE	POSTAGE
NEOPOST	10 -5-12-56000	NEOPOST	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-AUG21	80.84	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-12-59900	PRINTER SVC	86.25	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	MASKS	19.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	174.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LASALLE OFFICE SUPPLY	10 -5-12-65200	OFFICE SUPPLIES	273.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GENERAL	CITY ENGINEER	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	GENERAL	CITY ENGINEER	DENTAL INSURANCE
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	77.55	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	1,575.47	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CHARGERS	15.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES-ENGINEER	192.21	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	111.22	GENERAL	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	10 -5-15-45181	8/4 HRA-GF	92.46	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	7/28 HRA-GF	821.21	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
AMAZON CAPITAL SERVICES	10 -5-15-51210	OFFICE SUPPLIES	65.06	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINR	2,652.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	AUG21 EMPL ASSISTANCE	158.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEOPOST	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
SHAW MEDIA	10 -5-15-56200	JULY ADS	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-GRANT ST WATER	267.95	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING JUL 28TH	317.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JULY21 ADS	2,050.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-15-59900	HR PHONE INSTALL	316.31	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-15-59900	ELEC BLDG-JULY21 CLEAN	800.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
PETTY CASH	10 -5-15-65200	PETTY CASH OVERAGE	(0.10)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	3.79	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	13.95	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	15.29	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	74.62	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	197.60	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU PIZZA HOUSE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JUL21 CONTRIBUTIONS	58.00	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	233.55	GENERAL	POLICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,894.51	GENERAL	POLICE	DENTAL INSURANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	90.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	97.79	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	89.42	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	ANTENNA RPR	734.50	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	RADIO MNTNCE	759.05	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-16-51200	FIBER WORK-TECH HELP	975.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	FIBER WORK-TECH HELP	1,603.75	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	CHNGED BATTERIES	1,984.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNC	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNC	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNC	59.37	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNC	185.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	396.84	GENERAL	POLICE	R&M/VEHICLES
ILEAS	10 -5-16-55300	2021 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-55500	BREAKFAST MEETING	117.97	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	126.45	GENERAL	POLICE	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	331.03	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	454.64	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	INTERNET TO 7/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	INTERNET TO 6/15	1,041.34	GENERAL	POLICE	TELEPHONE
MARCO, INC	10 -5-16-56400	POL MNTC 8/19	157.06	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,376.10	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	6,152.27	GENERAL	POLICE	UTILITIES
IV NET	10 -5-16-59900	CR JUL21 EMAIL SECURITY	(76.00)	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	POLICE COMPLEX	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(32.99)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	(9.38)	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	SUPPLIES	0.27	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WIRELESS MOUSE	10.45	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	13.97	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STAPLES CREDIT PLAN	10 -5-16-65200	SUPPLIES	27.37	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH CAN	27.99	GENERAL	POLICE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-16-65200	FIRE EXTINGUISHER	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	RECYCLE BIN	37.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	39.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	47.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALCULATOR	49.07	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	49.16	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	49.77	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	49.77	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	52.13	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	SUPPLIES	67.19	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	KEY BOX	73.39	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH CANS	75.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH BIN&FILE	86.20	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LOCK DRAWER	141.04	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DESK ORGNZRS	152.68	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SERVER FANS	154.94	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	168.90	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	ENVELOPES	184.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	214.24	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	PYSZKA LETTERHEAD	253.55	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	337.79	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	WASTEBASKETS	385.15	GENERAL	POLICE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-16-65200	WALL MARKERS	466.50	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	7/10 K-9	51.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL CHARGES-POLICE	5,318.21	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	3,218.60	GENERAL	POLICE	POLICE STATION
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	POLICE-ACTV BOOK	180.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.62	GENERAL	FIRE	DENTAL INSURANCE
SCBAS INC	10 -5-17-51200	EQUIP MNTNC	168.25	GENERAL	FIRE	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-17-51200	EQUIPMENT MAINTENANCE	699.84	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	FIBER WORK-TECH HELP	975.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	PWR CONE/POLISH	51.98	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	311 EQUIP REMOVE	310.00	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	316 TIRE RPR	868.02	GENERAL	FIRE	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	65.34	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	218.94	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,329.29	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	AUG21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	260.39	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL CHARGES-FIRE	965.13	GENERAL	FIRE	FUEL & OIL VEHICLES
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	77.85	GENERAL	STREET	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	257.58	GENERAL	STREET	DENTAL INSURANCE
SMITH'S SALES & SERVICE	10 -5-19-51200	BAR/CHAIN	59.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL FILTER	9.98	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-19-51300	FILTERS	23.96	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	137.19	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED BEACON	338.16	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/QUIKRETE	39.08	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	153.13	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	264.66	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	328.06	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	608.52	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	642.42	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,418.11	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA 2023	9,623.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	14,588.50	GENERAL	STREET	STREET MAINT PROJECT
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY5	81,500.62	GENERAL	STREET	STREET MAINT PROJECT
TREAS STATE OF IL	10 -5-19-51434	UNYTITE DR-CITY SHARE	245,711.30	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	763.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	1,107.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PARK EXT. SIDEWALK	7,717.50	GENERAL	STREET	ENGINEERING EXPENSE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.95	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW AUG21 PHONE	454.99	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	22.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	69.44	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	163.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	218.57	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	872.06	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	4TH & HENRY	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	129.31	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	144.24	GENERAL	STREET	SIGNS
SMITH'S SALES & SERVICE	10 -5-19-65200	OIL	14.00	UTILITY	NA	EXCISE TAX
FASTENAL CO	10 -5-19-65200	SUPPLIES	21.34	UTILITY	NA	GRANT REALLOCATE
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	32.00	UTILITY	NA	MISCELLANEOUS
SMITH'S SALES & SERVICE	10 -5-19-65200	OIL	46.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY SUPPLIES	48.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	6/9 GEN SUPPL	59.50	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	61.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	61.58	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	7/14 GRASS SEED/TIES	137.93	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	293.20	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	738.83	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL CHARGES-STREETS	773.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,288.73	GENERAL	STREET	FUEL & OIL VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHEARER TREE SERVICE	10 -5-22-51700	TREE 6TH & FULTON	5,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	127.18	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.30	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	27.07	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,365.27	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 7/31; 8/7	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JULY21 CLEAN	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TARA WASHKOWIAK	10 -5-23-42100	AROUND THE WORLD DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	REALITY TO ABSTRACT DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	17.30	GENERAL	PARKS	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	132.82	GENERAL	PARKS	DENTAL INSURANCE
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER BLADES	4.00	GENERAL	PARKS	R&M/EQUIPMENT
RENTAL PROS 2 INC	10 -5-23-51200	SOD CUTTER CABLE	38.90	GENERAL	PARKS	R&M/EQUIPMENT
ELECTRO-MECH SCOREBOARD	10 -5-23-51200	SCOREBOARD MNTNCE	128.00	GENERAL	PARKS	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51200	HOSE CONNECT	333.00	GENERAL	PARKS	R&M/EQUIPMENT
CONSERV FS INC	10 -5-23-51200	WATER REEL PARTS	745.00	GENERAL	PARKS	R&M/EQUIPMENT
CONSERV FS INC	10 -5-23-51200	WATERWHEEL RPR	1,265.00	GENERAL	PARKS	R&M/EQUIPMENT
MICHAEL HART	10 -5-23-51212	EAGLE FLAG POLE	362.12	GENERAL	PARKS	R&M/PARK EQUIPMENT
ULINE	10 -5-23-51700	SPEED BUMP	(372.00)	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	59.40	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	125.91	GENERAL	PARKS	R&M/GROUNDS
ULINE	10 -5-23-51700	SPEED BUMP	206.56	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	330.60	GENERAL	PARKS	R&M/GROUNDS
JOHN DEERE FINANCIAL	10 -5-23-51700	7/26 SPRAYERS	691.92	GENERAL	PARKS	R&M/GROUNDS
ULINE	10 -5-23-51700	SPEED BUMP	1,741.35	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.52	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	12.02	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	17.41	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	52.28	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	59.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	64.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	106.38	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	121.40	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	133.62	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	828.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,240.73	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,530.27	GENERAL	PARKS	UTILITIES
CHAPMAN'S MECHANICAL	10 -5-23-59900	RPZ INSPC/VETS PRK	315.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MARINE BIOCHEMISTS	10 -5-23-59900	BAKER LAKE WEED MNT	845.65	GENERAL	PARKS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-65200	NOZZLE WASHER	18.00	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	PROPANE	33.89	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLSHPAD SUPPL	49.62	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	DOG WASTE BAGS	126.55	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	152.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	WEEDER	319.99	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	375.10	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	388.00	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	407.57	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	OFFICE SUPPLIES	427.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	HOSE/CONNECTS	520.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SPRAYERS	544.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ULINE	10 -5-23-65200	BLK STEEL DOME LID	867.20	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	7/15 PARK TOOLS	903.84	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,955.49	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	FACE PAINT	11.60	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	FACE PAINT	23.20	GENERAL	PARKS	EVENTS/PROGRAMS
TARA WASHKOWIAK	10 -5-23-65210	CAMP EXPENSES	39.61	GENERAL	PARKS	EVENTS/PROGRAMS
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS MEDALS	77.00	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE LINDBERGH	10 -5-23-65210	YMCA SWIM LESSONS REIMB	110.00	GENERAL	PARKS	EVENTS/PROGRAMS
TIFFANY KILANOWSKI	10 -5-23-65210	YMCA SWIM LESSONS REIMB	110.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE-DIGITAL ADS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
CRAIG CALSYN	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMES SPRONG	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOE MAJORS	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	INTERVIEW	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC/OAKS ADS	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	360.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WROCZYNSKI	10 -5-23-65210	MUSIC/OAKS BAND	375.00	GENERAL	PARKS	EVENTS/PROGRAMS
JON BIRKENBEUEL	10 -5-23-65210	TASTE OF IV BAND	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	TASTE OF IV BAND	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	432.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
BOB ZEGLIS	10 -5-23-65210	MUSIC/OAKS SOUND	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
RICK PISCIA	10 -5-23-65210	TASTE OF IV BAND	466.65	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DAN TREMBLEY	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
JASON MANCINI	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
MARK STEARNS	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
PAUL WILLIAMS	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
SHAWN KEMP	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK MUSIC	540.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	REMOTE BROADCAST	540.00	GENERAL	PARKS	EVENTS/PROGRAMS
EMMA ZINCK	10 -5-23-65210	TASTE OF IV BAND	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	3,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
DIANA KEFFER	10 -5-23-65210	TASTE OF IV 50/50 WINNER	4,550.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	11,951.50	GENERAL	PARKS	EVENTS/PROGRAMS
THE FUN ONES	10 -5-23-65210	TASTE/KIDS ACTIVITIES	21,906.50	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	1,144.78	GENERAL	PARKS	FUEL & OIL VEHICLES
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GENERAL	CEMETERY	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	GENERAL	CEMETERY	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-24-51200	7/23 OIL	51.47	GENERAL	CEMETERY	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.22	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	17.14	GENERAL	CEMETERY	UTILITIES
JOHN DEERE FINANCIAL	10 -5-24-65200	7/23 CEM SUPPL	43.98	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	493.03	GENERAL	CEMETERY	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GENERAL	CITY GARAGE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	GENERAL	CITY GARAGE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	74.82	GENERAL	FINANCE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	162.46	GENERAL	FINANCE	DENTAL INSURANCE
MCS ADVERTISING	10 -5-26-92900	GOLF BANNER	145.00	GENERAL	FINANCE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STEPHEN ROUNDS	10 -5-26-92900	TIRE DMG/POLICE STN	316.39	GENERAL	FINANCE	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/6/21	1,139.14	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/28 MEDICAL REQ	461.80	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/4 MEDICAL REQ	2,256.62	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/4 HRA REQ	98.77	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/28 HRA REQ	883.80	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	JUL21 FSA REQ	4,656.26	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
REPUBLIC WASTE	21 -5-90-57060	AUG21 SCAVENGER	70,647.46	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-2NDQ 2021	531.73	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-2NDQ 2021	2,127.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR DWNTWN TIF	54,219.71	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF 2NDQ2021	252.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-2NDQ 2021	1,011.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	JULY UTILITY TAX	73,232.33	UTILITY	NA	UTILITY TAX
METROPOLITAN LIFE INSUR	60 -5-12-45110	UTIL CLERK LIFE-SEP21	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	CLERK DENTAL-SEP21	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
LETTERKRAFT PRINTERS	60 -5-12-65200	METER RMNDR CARDS	102.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS	434.70	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADMIN LIFE-SEP21	51.90	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	LY ADMIN LIFE-SEP21	95.15	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-SEP21	484.41	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45181	8/4 HRA-UTIL	6.31	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	7/28 HRA-UTIL	62.59	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	7/26 CA NEWTON	34.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	7/29 CA SITTLER	98.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ETHAN BRANDNER	60 -5-15-47100	BRANDNER CA	126.42	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	207.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	RISK ASSESSMENT	621.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PILOT STUDIOS	1,310.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG SERVICE CORPORATIO	60 -5-15-53100	SCADA/JET SERV	6,343.58	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	JUL21 CC FEES	811.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUL21 WEB FEES	1,947.24	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PETTY CASH	60 -5-15-55510	SAFETY LUNCH SUPPL	23.65	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
DEMILIO'S	60 -5-15-55510	SAFETY LUNCH	49.98	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
PETTY CASH	60 -5-15-56000	POSTAGE	33.75	UTILITY	ADMINISTRATIVE	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	278.67	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	AUG21 PORT CHRГ	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC/SUPPL	40.02	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	144.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	CLEAN LOCKERROOMS	152.06	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PETTY CASH	60 -5-15-65200	SUPPLIES	102.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
JOHN LASIK	60 -5-15-93000	LASIK-CDL LICENSE	61.35	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	REFRIGERATOR	653.35	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	196.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2021 LARGE POWER	1,612,797.32	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
JOHN DEERE FINANCIAL	60 -5-61-65200	7/15 KITCHEN	15.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-61-65200	TOWELS	29.95	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	53.47	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	21.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	26.04	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	26.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	33.12	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	39.05	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	43.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	49.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	74.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	77.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	90.22	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	200.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	327.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	370.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	392.62	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	477.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,185.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,276.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER
UNITED RENTALS (NORTH A	60 -5-62-51200	EQUIP RENTAL	304.88	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	7.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FREIGHT CHARGE	13.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	20.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	DISTR SUPPLIES	46.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	68.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	102.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	130.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	141.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	147.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	STOCK	211.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U GUARDS	275.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	290.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	CENT PARK	296.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	ANCHOR	313.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	337.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE TOP BRACKET	340.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	350.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U GUARDS	360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,098.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,128.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE 2AL TRI 7STR	1,550.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,669.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ANCHOR RODS	2,085.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	FABRC REBAR CAGES	2,687.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASTER-CARR	60 -5-62-65200	SCREWS	28.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	BARS AND SHARPEN CHAINS	102.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	116.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	126.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	139.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	SOLVENT/PAINT	434.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	768.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	TRI-PENTA WRENCH	165.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SMITH'S SALES & SERVICE	60 -5-62-65300	NEW CHAINSAW	297.59	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	MULTI-TAP CONNECTORS	412.18	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LTG CONTACTOR	737.60	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DIST SUPPLIES	1,197.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	FLASHERS	142.57	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SONOMA UNDERGROUND SERV	60 -5-63-51420	251 & MAY RD	267.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TOEDTER OIL CO INC	60 -5-64-51200	COUPLING GREASE	93.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PABIAN ENTERPRISES LLC	60 -5-64-51200	WIRE VFD	360.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	EQUIP MNTNCE	1,845.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	3,504.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT #4 REASSMBLY	3,814.36	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	174.20	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(20.00)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	358.47	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
VALLEY APPLIANCE SALES	60 -5-72-51200	CAP	11.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-72-51200	CABLE	11.98	UTILITY	WATER TREATMENT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW PUMP/MNTNCE	3,114.97	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	125.38	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,745.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,766.35	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,850.48	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	DRUM RETURN	(2,550.00)	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,426.43	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,426.43	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	700.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	984.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
AQUA SMART INC.	60 -5-72-62000	CORRROSION INHIBITOR	7,241.58	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	195.87	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.01	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	22.84	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	54.58	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	273.05	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,837.90	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,035.50	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,679.66	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	16,453.51	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	556.89	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	RISER	48.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	1,892.88	UTILITY	WATER DISTRIBUTION	R&M SEWERS
R.N.O.W. INC	60 -5-73-52000	SEWER CAM	7,442.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	365.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	CAUTION TAPE	7.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	7/23 SUPPL	13.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	92.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	SAFETY GEAR	144.17	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	307.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	7/9 BACKPAK BLOWER	515.94	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	4.34	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	16.21	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	36.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	43.16	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	51.63	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	82.46	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	130.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,580.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
JAMES SITTLER	60 -5-73-92900	MEAL	9.26	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	60 -5-74-51200	HEADS	20.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BLADES	87.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	162.28	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC WASTE	60 -5-74-65200	WASTE CONTAINER	1,460.12	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,481.20	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,289.43	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	15.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SOCKET	32.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	120.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	VALVE	148.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E205 LED SPOT LAMP	210.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E401 TIRES	855.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,324.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 TIRES	3,346.66	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REPAIR	4,816.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	4,830.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E102 NEW PORTBL RADIO	1,567.05	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL21 FUEL-WATER	1,062.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL21 FUEL-ELEC	1,312.09	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	24,928.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
D CONSTRUCTION	60 -5-77-88500	AREA 1 PHASE 6 PAY 5	123,459.57	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,918.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q3	6,020.00	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
KING TIRE	85 -5-90-51200	MOWER TIRES	61.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
KING TIRE	85 -5-90-51200	MOWER TIRES	204.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LTS MNT	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP	200.00	AIRPORT	OPERATING EXPENSES	PROFESSIONAL DUES
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	327.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101026201/HANGAR 17	0.12	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.45	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	1.03	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	4.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	10.84	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	18.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	29.81	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	35.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	43.62	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	61.89	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	189.80	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	632.78	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,000.39	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	148.95	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	AUG21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,653.54
15 ADMINISTRATIVE	1,089.43
16 POLICE	94,057.24
17 FIRE	22,715.89
19 STREET	29,515.13
22 BUILDINGS & GROUNDS	4,134.86
23 PARKS	16,317.74
24 CEMETERY	4,597.19
25 CITY GARAGE	6,358.80
26 FINANCE, HR, & IT	21,754.35
10 TOTAL GENERAL FUND	<u>225,915.37</u>

UTILITY FUND

12 CLERK'S OFFICE	6,501.00
15 ADMINISTRATIVE	2,141.57
61 POWER & GENERATION	9,483.47
62 DISTRIBUTION SYSTEM	31,439.58
64 HYDROELECTRIC PLANT	4,996.64
72 WATER TREATMENT	904.26
73 WATER DISTRIBUTION	19,757.24
60 TOTAL UTILITY FUND	<u>75,223.76</u>

TOTAL \$ 301,139.13

DBT Transportation Services, LLC

2655 Crescent Drive
Suite A-1
Lafayette CO 80026



City of Peru
1727 4Th St.
Peru IL 61354

Original

SALES QUOTATION

Document Number	Document Date	Page
2681929	08/02/2021	1/2

Customer No.
ILILLIKVYS61354

Your Reference
Net 30

Your Contact
CSW

cs@dbttranserv.com

Delivery Address
Jerrad Fennern
2010 Valleyhigh DR NW
Rochester MN 55901
Jerrad Fennern
jfennern@dbttranserv.com
612-940-2791

				Currency: \$	
	Description	Quantity	UoM	Price	Total
001	Tower Base Short 5 FT (18 INCH)	1		432.0000	\$432.00
	Item Code: 72-21957				
002	Equipment Frame Complete (BIPAD)	1		4,106.0000	\$4,106.00
	Item Code: 03-22882-1				
003	Obstruction Light L-810 Double Red LED	1		1,433.0000	\$1,433.00
	Item Code: 212157				
004	UHF Radio Link Kit, DTX460	1		2,855.0000	\$2,855.00
	Item Code: 02-22715D				
005	Interface, WYSE DTX460 UHF, NADIN	1		4,831.0000	\$4,831.00
	Item Code: 70-22974D				
006	DBT Installation Services Include:	1		41,177.0000	\$41,177.00
	Item Code: Installation - AWOS				

Subtotal: 54,834.00

DBT Transportation Services, LLC

2655 Crescent Drive
Suite A-1
Lafayette CO 80026

**Original**

Document Number

2681929**SALES QUOTATION**

Document Date

08/02/2021

Page

2/2

Currency: \$

Subtotal: 54,834.00

Description	Quantity	UoM	Price	Total
007 DBT AWOS Technician and its subcontractor will remove existing AWOS electronics, sensors and tower sections from existing AWOS, install the new AWOS foundation, tower, structures and existing AWOS equipment at the new location and in the airport facility. The installation will be according to the AWOS manufacturer's installation manual. Includes commissioning with the FAA.				
008 NOTES:				
1. Airport/Others to install AC power with disconnect and telephone line with termination box within 30 feet of the new AWOS tower site.				
2. Airport / Others to obtain FCC UHF license and provide the UHF frequency to DBT prior to the equipment shipping.				

Tax Details

Tax Code	Tax %	Net	Tax

Quotation Subtotal: **\$ 54,834.00**Additional Expenses: **\$ 800.00**Total Before Tax: **\$ 55,634.00**Total Tax Amount: **\$ 0.00****Additional Expenses**

Shipping Type:

Total Amount: \$ 55,634.00

Quotation Valid Until: 09/02/2021

PURCHASER'S ACCEPTANCE

This Quotation is deemed accepted when Purchaser returns the acknowledgement copy of this Quotation with a valid Purchase Order Number (when applicable).

The DBT Transportation Services Standard Terms of Sales are incorporated herein by reference .

Purchaser: _____

Billing Address: _____

E-Mail Address: _____

Signature: _____
Title: _____

Purchase Order No: _____

Ship to Address: _____

Website:

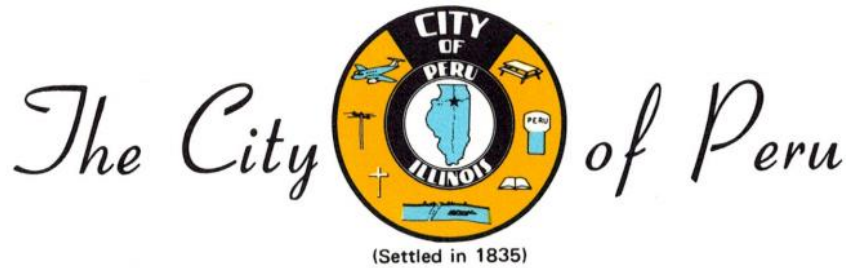
www.dbttranserv.com

Phone:

844-343-8328

Fax:

970-237-3526



Post Office Box 299
Peru, Illinois 61354

August 5, 2021

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

RE: Petition of Jim Brady Sr.
3 Pointe Blvd., 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, August 4, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Jim Brady Sr. (hereinafter "Petitioner") concerning real estate generally located at 3 Pointe Blvd., Peru, IL, legally described as follows:

Lot 10 and Lot 11 of The Pointe residential subdivision to the City of Peru, LaSalle County, Illinois as shown on the Final Plat of said Subdivision recorded on January 28, 2021, as Document Number 2021-01465 in the Recorder's Office of LaSalle County, Illinois, except coal and minerals and the right to mine and remove the same, situate in the City of Peru, LaSalle County, Illinois.

PINs: 17-08-421-010 & 17-08-421-011 (hereinafter "Property").

Petitioner desires to construct a residence upon the Property and requests the following relief, to wit:

- 1.) a variance from Section 10.03(h)(2)a.iii. of the Zoning Ordinance to reduce the interior side yard setbacks of both lots from not less than seven feet (7') to zero feet (0');
- 2.) a variance from Section 6.01.3(b) of the Zoning Ordinance to increase the maximum height for a detached private garage from not more than eighteen feet (18'), to eighteen feet eleven inches (18' 11");
- 3.) a variance from Section 6.01.3(c) of the Zoning Ordinance to increase the maximum floor area for a detached private garage from not more than 990 sq. ft. to 1,500 sq. feet;
- 4.) a release from the City for the 10' water main easement shown on the Final Plat of Subdivision (Doc. No. 2021-01465) between Lot 10 and Lot 11; and
- 5.) 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, Atkinson, Lucas, Kalsto, Brady, and Moreno were present at the hearing. Member Grabowski was absent.

Petitioner Jim Brady Sr. appeared and was duly sworn. Petitioner testified that he purchased two adjacent lots in The Pointe: Lot 10 and Lot 11. Petitioner plans to construct a house upon primarily upon Lot 11, but crosses over upon Lot 10. Petitioner's detached garage will be constructed solely on Lot 10. The garage requires a variance from the Zoning Ordinance for maximum height and gross floor area.

In response to questioning from Member Moreno, Engineer Carls stated his office has reviewed everything and has no objections to any of the requests. Engineer Carls offered his favorable recommendation.

In response to further questioning from Member Lucas with respect to Petitioner's request to release the water main easement, Engineer Carls stated that there is not currently a water main easement between Lot 10 and Lot 11. The location of this water main easement was moved south after the Plat of Subdivision was recorded.

There were no objectors at the hearing.

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

Member Moreno moved, and Member Atkinson seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed: 5 aye, Brady abstain, 0 nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE
PETITION OF JIM BRADY SR. CONCERNING PROPERTY
LOCATED AT 3 POINTE BOULEVARD IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on August 4, 2021, to consider the Petition of Jim Brady Sr. (hereinafter “Petitioner”) concerning property located at 3 Pointe Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 10 and Lot 11 of The Pointe residential subdivision to the City of Peru, LaSalle County, Illinois as shown on the Final Plat of said Subdivision recorded on January 28, 2021, as Document Number 2021-01465 in the Recorder’s Office of LaSalle County, Illinois, except coal and minerals and the right to mine and remove the same, situate in the City of Peru, LaSalle County, Illinois.
PINs: 17-08-421-010 & 17-08-421-011 (hereinafter “Property”).

WHEREAS, Petitioner desires to construct a residence on the Property and requests the following relief, to wit:

- (1) a variance from Section 10.03(h)(2)a.iii. of the Zoning Ordinance to reduce the interior side yard setbacks of both lots from not less than seven feet (7’) to zero feet (0’);
- (2) a variance from Section 6.01.3(b) of the Zoning Ordinance to increase the maximum height for a detached private garage from not more than eighteen feet (18’), to eighteen feet eleven inches (18’11”);
- (3) a variance from Section 6.01.3(c) of the Zoning Ordinance to increase the maximum floor area for a detached private garage from not more than 990 sq. ft. to 1,500 sq. feet; and
- (4) a release from the City for the 10’ water main easement shown on the Final Plat of Subdivision (Doc. No. 2021-01465) between Lot 10 and Lot 11.

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

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

SECTION 1: The City Council finds as facts the recitals hereinbefore set forth.

SECTION 2: The Property is hereby granted the following variances for the purposes of constructing a residence and detached private garage pursuant to plans and specifications provided to the City’s Building and Zoning Department:

- (1) a variance from Section 10.03(h)(2)a.iii. of the Zoning Ordinance to reduce the interior

- side yard setbacks of both lots from not less than seven feet (7') to zero feet (0');
- (2) a variance from Section 6.01.3(b) of the Zoning Ordinance to increase the maximum height for a detached private garage from not more than eighteen feet (18'), to eighteen feet eleven inches (18'11"); and
- (3) a variance from Section 6.01.3(c) of the Zoning Ordinance to increase the maximum floor area for a detached private garage from not more than 990 sq. ft. to 1,500 sq. feet.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property. The City Council further authorizes and directs Corporate Counsel to prepare a release for the 10' water main easement shown on the Final Plat of Subdivision (Doc. No. 2021-01465) between Lot 10 and Lot 11.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 16th day of August, 2021.

APPROVED: August 16, 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			

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF
JEFFREY & STACY KONCOR CONCERNING PROPERTY
LOCATED AT 2416 15th STREET, PERU, IL**

WHEREAS, Jeffrey Koncor and Stacy Koncor (hereinafter “Petitioner”) have applied for an administrative variance for property generally located at 2416 15th Street, Peru, IL, legally described as follows:

Lot 26 in Mertel’s Evergreen Park Second Subdivision in the City of Peru, according to the Plat thereof recorded in Plat Book “X” at pages 2 and 3 (except coal and other minerals underlying said premises and the right to mine and remove the same) in the County of LaSalle and State of Illinois.

PIN: 17-17-115-009 (hereinafter “Property”); and

WHEREAS, Petitioners seek an administrative variance from Section 6.01(a)(2)(c) of the Zoning Ordinance to reduce the rear yard setback for an accessory structure from not less than five feet (5’), to not less than three feet (3’); and

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

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

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

SECTION 1: The Property is hereby granted a variance to reduce the rear yard setback for an accessory structure from not less than five feet (5’), as restricted by Section 6.01(a)(2)(c) of the City’s Zoning Ordinance, to not less than three feet (3’).

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 16th day of August, 2021.

APPROVED: August 16, 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			

RESOLUTION NO. 2021- _____

A RESOLUTION AUTHORIZING THE EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH WEISBROD, L.L.C. D/B/A MARK ALLEN'S AMERICAN KITCHEN (1402 PEORIA STREET)

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

WHEREAS, Weisbrod, L.L.C. (hereinafter, "Weisbrod") is the owner of certain real estate located at 1402 Peoria Street, Peru, IL, and operates a restaurant known as Mark Allen's American Kitchen at that location; and

WHEREAS, Weisbrod has constructed a covered, outdoor patio seating area for the restaurant which encroaches upon the City's right-of-way along 10th Street; and

WHEREAS, Weisbrod has requested that the City grant it a Right-of-Way Encroachment License, a copy of which is attached hereto and incorporated herein (hereinafter "License"), to allow the encroachment upon City's right-of-way; and

WHEREAS, the City Council finds and determines that granting the License to Weisbrod is a matter pertaining to the government and affairs of the City and is in the best interests of the City.

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

SECTION 1: Recitals. The City Council of the City finds as facts the recitals hereinbefore set forth.

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the License.

SECTION 3. Effective Date. This Resolution shall be effective from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 16th day of August, 2021.

APPROVED: August 16, 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			

RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT

This Right-of-Way Encroachment License Agreement (hereinafter "Agreement") is made and entered into at Peru, Illinois this ____ day of August, 2021, by and between the City of Peru, an Illinois home-rule municipal corporation (hereinafter "City") and Weisbrod, L.L.C., an Illinois limited liability company, d/b/a Mark Allen's American Kitchen. (hereinafter "Licensee").

Recitals

WHEREAS, Licensee is the title holder and legally responsible for the maintenance and accessibility of certain real property located within the City of Peru, County of La Salle, State of Illinois, legally described on Exhibit A, attached hereto and incorporated herein by this reference, said property being commonly known as 1402 Peoria Street in Peru, Illinois (hereinafter "Licensee's Property"); and

WHEREAS, the City is the owner of the public rights-of-way within or adjacent to the area identified as the Licensee's Property including, but not limited to, those portions of 10th Street located within said area (hereinafter "City Right-Of-Way"); and

WHEREAS, Licensee desires to utilize a portion of the City Right-Of-Way for the purpose of a covered, outdoor patio seating area; and

WHEREAS, the City has agreed to grant to Licensee a non-exclusive license to use the City Right-Of-Way shown in the attached aerial and images, all in accordance with and subject to the terms, conditions, and limitations of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and obligations contained herein and other good and valuable consideration received by each party, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. *Incorporation of Recitals.* The foregoing recitals are hereby incorporated into this Agreement in their entirety.
2. *Grant of License.* The City hereby grants to Licensee a non-exclusive license, privilege and permission to enter upon and occupy the City Right-Of-Way for the purpose of a covered, outdoor patio seating area (hereinafter "License"), subject, however, to the terms, conditions and limitations of this Agreement. The License herein granted shall be subject to all existing utility easements, if any, located within the City Right-Of-Way, or any other easements, conditions, covenants or restrictions of record.
3. *Term.* This Agreement and the License granted to Licensee hereunder shall commence as of the date of this Agreement and shall continue thereafter until terminated at any time by the City, with or without cause.

4. *Consideration.* The consideration to be paid by Licensee to the City for the privilege granted by this Agreement shall be Twenty-five Dollars (\$25.00) for the remainder of the current calendar year of this Agreement, and Twenty-five Dollars (\$25.00) per year or fraction thereof thereafter, due and payable to City on January 1st. Licensee agrees that City may include a charge for said annual license fee on City's first utility bill to Licensee each year.
5. *No Interest in Land.* Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee's favor in the City right-of-way. The City retains legal possession of the full boundaries of its right-of-way and this Agreement merely grants to Licensee a license and privilege to use the right-of-way described above throughout the term of this Agreement.
6. *No Vested Right.* Notwithstanding any expenditure of money, time and/or labor by Licensee on or within the right-of-way, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the right-of-way at Licensee's own risk and peril.
7. *Limited Scope of License.* The License granted to Licensee is limited in scope to the use of the right-of-way for a covered, outdoor seating patio area.

Licensee shall not have the right to expand the right-of-way or alter or change Licensee's use of the right-of-way without the City's prior written consent. Licensee agrees to comply with all the provisions of the City Code of Ordinances.

8. *Transferability of License.* The License granted to Licensee by this Agreement is a privilege granted by the City to Licensee and is neither transferable nor assignable by Licensee without the City's prior written consent.
9. *No Compensation to Owner.* In the event of termination of this Agreement, Licensee shall not be entitled to receive a refund of any portion of the consideration paid for this Agreement, nor shall Licensee be entitled to any compensation or reimbursement for any costs or expenses incurred in any way arising from this Agreement or relating to the construction, installation, maintenance and/or removal of improvements in the right-of-way, nor any monetary damages of any kind whatsoever.
10. *Insurance.* Licensee shall maintain at all times during the term of this Agreement, at Licensee's sole cost, a policy or policies of comprehensive general liability coverage on an occurrence basis from an insurance company licensed with the State of Illinois or other insurer approved by Licensee with at least \$1,000,000.00 single limit coverage on all risks. Such policy or policies shall provide that the coverage afforded thereunder shall not be canceled, terminated or materially changed until at least thirty (30) days written notice has been given to the City. Licensee shall name the City as co-insured and shall furnish the City with duplicate policies or certificates evidencing insurance in force as required herein prior to utilizing the City right-of-way. Evidence of payment of premiums

shall be delivered to the City at least thirty (30) days prior to the expiration dates of each existing insurance policy. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the City. There shall be no endorsement or modification of this insurance to make it excess over other available insurance, alternatively, if the insurance states that it is excess or prorated, it shall be endorsed to be primary with respect to the City.

11. *Construction and Maintenance.* Licensee agrees that the covered, outdoor patio seating area shall be constructed and maintained at all times in a safe, neat, sightly and good physical condition and in accordance with all requirements of the City of Peru Code of Ordinances. During the term of this Agreement, Licensee shall, at Licensee's sole cost and expense, maintain the covered, outdoor patio seating area in good condition and in compliance with any applicable requirements of law. The City shall be the commercially reasonable judge of the quality of the construction and maintenance and, upon written notice by City stating in general terms how and in what manner maintenance is required, Licensee shall be required to perform such maintenance. If Licensee fails to do so, then the City shall have the right to perform such maintenance, the full and complete cost of which shall be borne by Licensee. Licensee covenants and agrees to reimburse the City its full cost and expense for any such maintenance.
12. *Compliance with Law.* Licensee shall adhere to and comply with all ordinances, laws, rules and regulations that may pertain to or apply to the City Right-Of-Way and the Licensee's use thereof. Licensee agrees and warrants that it has procured or shall procure any licenses, permits or like permission required by law, if any, to conduct or engage in the use of the City Right-Of-Way described herein, that Licensee will procure all additional licenses, permits or like permission hereinafter required by law during the term of this Agreement, and that Licensee will keep the same in full force and effect during the term of this Agreement. Licensee shall perform under this Agreement in accordance with all applicable legal requirements.
13. *Indemnification.* To the fullest extent permitted by law, Licensee agrees to indemnify, defend and save the City, its officers, agents, servants, employees, boards and commissions harmless from and against:
 - a. *Damage to Licensee's Property.* Any and all claims, loss or damage (including reasonable attorney's fees) to the Licensee's Property or any property belonging to or rented or licensed by Licensee, its officers, servants, agents or employees, which may be stolen, destroyed, or in any way damaged, by any cause whatsoever.
 - b. *Damage to Others.* Any claims, suits, judgments, costs, attorney's fees, loss, liability, damage or other relief, including but not limited to workers' compensation claims, to any person or property in any way resulting from or arising out of the existence of this Agreement and/or the existence, maintenance, use or location of the Licensee's Property and improvements within the City Right-Of-Way. In the event of any action against the City, its officers, agents,

servants, employees, boards or commissions covered by the foregoing duty to indemnify, defend and hold harmless, such action shall be defended by legal counsel of the City's choosing.

- c. *Mechanic's Lien.* Any loss, liability, claim or suit arising from the foreclosure, or attempted foreclosure, of a mechanic's or materialmen's lien for goods delivered to Licensee or work performed by or for Licensee upon or at the Licensee's Property. Such indemnification shall include the City's reasonable attorney's fees incurred in connection with any such loss, claim or suit. The provisions of this paragraph shall survive any termination and/or expiration of this Agreement.
14. *Breach and Limitation on Damages.* If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall the City be liable to Licensee for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by Licensee against the City for monetary damages. In the event any legal action is brought by the City for the enforcement of any of the obligations of Licensee related to or arising from this Agreement and the City is the prevailing party in such action, the City shall be entitled to recover from Licensee reasonable interest and attorney's fees.
15. *Notices.* Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

To the City:

City Building Inspector
City of Peru
1901 Fourth Street
Peru, IL 61354

To the Owner:

Mark A. Weisbrod
501 North Sixth Street
Princeton, IL 61356

With a copy to:

City of Peru Corporation Counsel
2101 Marquette Road
Peru, IL 61354

Notices mailed in accordance with the provisions of this paragraph shall be deemed to have been given on the third business day following mailing. Notices personally delivered shall be deemed to have been given upon delivery.

16. *No Joint Venture or Partnership.* This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties hereto.

17. *No Personal Liability.* No official, director, officer, agent or employee of the City shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.
18. *Joint and Collective Work Product.* This Agreement is and shall be deemed and construed to be a joint and collective work product of the City and Licensee, and as such, this Agreement shall not be construed against any other party as the otherwise purported drafter of the same by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained herein.
19. *Severability.* The terms of this Agreement shall be severable. In the event any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.
20. *Governing Law.* This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this License agreement shall be in the Circuit Court for the Thirteenth Judicial Circuit, La Salle County, Illinois.
21. *References in Agreement.* All references in this Agreement to the singular shall include the plural where applicable, and all reference to the masculine shall include the feminine and vice versa. If either reference shall be declared invalid, such decision shall not affect the validity of any remaining portion that shall remain in full force and effect.
22. *Multiple Counterparts.* This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
23. *Paragraph Headings.* Paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.
24. *Binding Agreement on Parties.* This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns.
25. *Entire Agreement.* This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.
26. *Modification.* This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by the parties hereto. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in or writing herein or in a duly authorized and executed amendment hereof.

27. *Authority of the City.* This Agreement is authorized pursuant to Section 94-4 of the City of Peru Code of Ordinances.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized representative as of the day and year first above written.

**CITY OF PERU, an Illinois home rule
municipal corporation:**

By: _____
KEN KOLOWSKI, MAYOR

(CORPORATE SEAL)

**David Bartley
City Clerk**

**WEISBROD, L.L.C., an Illinois limited
liability company**

By: Mark Weisbrod
MARK A. WEISBROD, Manager

STATE OF ILLINOIS)
) ss.
COUNTY OF LaSalle)

I, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Mark A. Weisbrod, personally known to me to be the Authorized Member of Weisbrod, L.L.C., an Illinois limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Authorized Member, he signed and delivered the said instrument, being so authorized to do so, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 12th day of August, 2021.



Mary Kruswicki
Notary Public

EXHIBIT A

Lots Nine (9) and Ten (10) in Block One Hundred Ninety-Five (195) in Brewster's Addition to Ninewa, the same being an Addition and a part of the City of Peru, LaSalle County, Illinois, except the North Ten (10) feet of each of said Lots, excepting and reserving therefrom any and all coal, mining and mining rights that may have heretofore been severed from said premises.

PINs: 17-17-236-009
 17-17-236-010

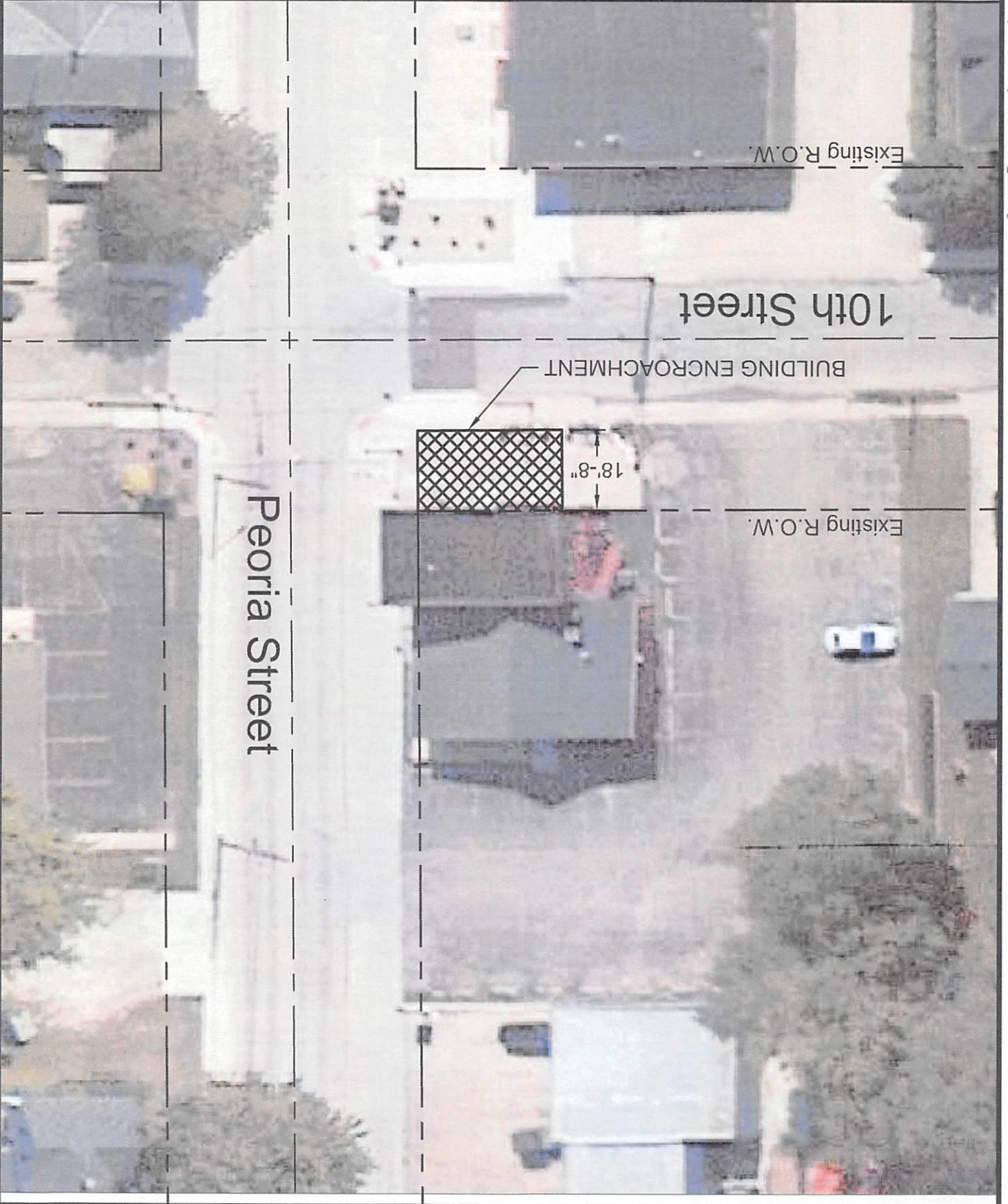


CITY OF PERU
1901 FOURTH STREET - PERU, ILLINOIS 61354
PHONE (815) 224-6020 FAX (815) 223-9381
www.peru.il.us

**MARK ALLEN'S
PATIO**

PROJECT NO.:
DRAWN BY: EPZ
DATE: 7/30/21

SCALE: 1"=30'







OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: City of Peru

Project Title: All Seasons Recreation at Washington Park

The City of Peru (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The City of Peru (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the City of Peru (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the City of Peru (Sponsor) on the _____ day of August (month), 2021 (year)

Ken Kolowski

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Mayor

Title