



City of Peru

David R. Bartley
City Clerk



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 27, 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

Health and Wellness Committee presentation of proceeds to Cops4Cancer

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF AUGUST 30, 2021

TREASURER'S REPORT FOR AUGUST 2021

PERU POLICE MONTHLY REPORT AUGUST 2021

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for September 29, 2021

2. **PUBLIC SERVICES COMMITTEE**

Motion to seek bids for 1 aught high voltage Okonite wire for extending our power out to Eiten Ag.

Motion to extend farm lease with John Lamps for the May Rd/Halm Farm property

Motion to approve proposal from Peru Greenhouse for purchase and installation of 38 shade trees at \$300.00 each for a total of \$11,400.00

Motion to approve proposal from Peru Greenhouse for purchase and installation of 5 shade trees (4"-5" caliper) at \$1,000.00 each for a total of \$5,000.00

Motion to execute an IDOT Highway Permit for sidewalk improvements along Rte. 6 on the west end of town

RESOLUTION AUTHORIZING SIDEWALK IMPROVEMENTS ALONG RTE. 6 ON THE WEST END OF TOWN

3. **POLICE AND FIRE COMMITTEE**

Motion to approve purchase of administrative squad car

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM PERU ENTERPRISES, INC. (1527 4th Street)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to seek candidates for Public Works mechanic

PETITIONS AND COMMUNICATIONS

- | | |
|--------------------------|---|
| <u>ITEM NO. 1</u> | <i>Communication from David and Mary Kruswicki requesting a variance and special use for property located at 1415 Walnut Street, Peru, IL</i> |
| <u>ITEM NO. 2</u> | <i>Ron and Amy Marini requesting variances for the property located at 1902 Plain Street.</i> |
| <u>ITEM NO. 3</u> | <i>Communication from Kacie Glade requesting permission to hold a disc golf tournament at Baker Lake on October 24th.</i> |
| <u>ITEM NO. 4</u> | <i>The Zonta Club of LaSalle-Peru Area would like to request permission to again hang the purple ribbons at the Municipal Buildings for October which is Domestic Violence Awareness Month. We would put them up on Sept. 30 and remove them on Nov. 1.</i> |

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 13, 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, September 13, 2021, at 7:14 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Alderman Payton absent; Mayor Kolowski present.

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

PUBLIC COMMENT

Resident Dale Holloway of 2022 Center Circle addressed the council with concerns regarding an unpermitted pool that is too close to his property on Melba Place. Mr. Holloway stated he lodged a complaint with the Building Inspector's office in June and said waiting 3 ½ months for the issue to be corrected is unacceptable. Eric Carls, Director of Engineering and Zoning acknowledged that Mr. Holloway did lodge a complaint three months ago. Mr. Carls stated there was not a permit issued for the pool nor is it in compliance. Mr. Carls stated the property owner will be served a citation and will need to appear before adjudication. Mr. Carls stated the goal is for the homeowner to be compliant.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Meeting Minutes of August 30, 2021, and Peru Volunteer Ambulance Service Monthly Activity Summary for August 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Buffo seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on September 15, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,012,218.52
Insurance Fund	16,474.06
Garbage Fund	70,647.46
Industrial TIF	10,453.50
North Peru TIF	5,516.50
Utility Fund	715,991.60
Airport Fund	<u>10,029.20</u>
Total	\$1,841,330.84

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

Alderman Tieman made a motion to authorize sale of Renewable Energy Credits to Carbon Solutions Group, LLC in the amount of \$40,224.50. Alderman Buffo seconded the motion. City Clerk Dave Bartley

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 13, 2021

called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PUBLIC SERVICES COMMITTEE

POLICE AND FIRE COMMITTEE

Police Chief Bob Pyszka reported that Officer Adam Conness is marking his 25th year of service with the Peru Police Department. Chief Pyszka stated all 25 years have been on the midnight shift. Chief Pyszka stated Officer Conness intends to retire in November of 2022.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on September 1, 2021 concerning the petition of QuikTrip Corporation concerning property located at 1320-1340 May road, Peru, IL. Alderman Ballard made motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6574

AN ORDINANCE APPROVING THE FINAL PLAT OF QT 7203 ADDITION TO THE CITY OF PERU AND GRANTING VARIANCES AS SOUGHT BY QUIKTRIP CORPORATION

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6575

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

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6576

AN ORDINANCE AMENDING CITY OF PERU FINANCE COMMITTEE MEETING DATES FOR CALENDAR YEAR 2021

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

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 13, 2021

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6577

AN ORDINANCE AMENDING CITY OF PERU POLICE AND FIRE COMMITTEE MEETING DATES FOR CALENDAR YEAR 2021

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6578

AN ORDINANCE AUTHORIZING THE ACQUISITION OF PROPERTY COMMONLY KNOWN AS 1602 5th STREET, PERU, ILLINOIS, BY DEED IN LIEU OF FORECLOSURE

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6579

AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT FOR USE OF RIGHT-OF-WAY BETWEEN THE CITY OF PERU AND MCC NETWORK SERVICES, LLC (Portions of Putnam Street, 3rd Street & Henry Street)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6580

AN ORDINANCE AUTHORIZING EXECUTION OF AN AGREEMENT FOR USE OF RIGHT-OF-WAY BETWEEN THE CITY OF PERU AND MCC NETWORK SERVICES LLC (May Road between Illinois Route 251 and Plank Road)

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 13, 2021

RESOLUTION NO. 2021-19

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR SAFE ROUTES TO SCHOOL APPLICATION FOR THE SHOOTING PARK ROAD SIDEWALK EXTENSION PROJECT

Alderman Sapienza made a motion the resolution be adopted as written and read. Alderman Tieman seconded the motion. Eric Carls, Director of Engineering and Zoning reported said the project would help students from nearby residential areas have better access to the school. Mr. Carls stated it's obviously a safety concern for us; we want to provide a safe route for kids to walk to and from school from our residential areas on the west end of town.

The Safe Routes to School Program is provided through federal funds and awards yearly grants to municipalities seeking to complete infrastructure projects that create safer ways for children to walk or bike to school. The program awards funding at an 80% reimbursement with a 20% local match with a maximum limit of \$250,000 per project. The application process for this grant opportunity opened Aug. 16 and runs through Sept. 30. After filing its application, the city will have to wait to find out if it will be a recipient before possible construction gets underway.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6581

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A PERMANENT EASEMENT AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG SHOOTING PARK ROAD IN PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert reported that 19 properties will be marketed by request for proposals. Corporate Counsel Scott Schweickert stated getting back on tax rolls?

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from LaSalle-Peru High School requesting permission to hold the annual Homecoming Parade on Wednesday, September 29th at 4:00 p.m. beginning at Rotary Park; No parking signs to be posted at park. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion granted.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 13, 2021

Clerk Bartley presented a communication from Sara Fitzpatrick requesting permission to have a birthday party on the basketball courts one day in October from 4:00 p.m.-10:00 p.m.; music from local DJ. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Waldorf seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski noted the retirement of Lead Bookkeeper Peggy Etheridge after 43 years.

Mayor Kolowski thanked PSM/Fire Chief Jeff King for his efforts for the 9/11 Memorial. Mayor Kolowski also thanked Mr. Phil Whaley for TAP?

Mayor Kolowski reported on upcoming events of September 18th:

- Police Department Open House
- Bike Safety Rodeo
- Car Seat Safety Check

Kim Reese, Director of Human Resources provided the following golf outing update:

- 100 golfers
- Waiting on final invoices for final proceeds
- Thanked volunteers
- Thanked donors
- Thanked golfer

Mayor Kolowski thanked Ms. Reese for her efforts.

Justin Miller, Director of Finance thanked Peggy Etheridge for her many years of service to the city.

Clerk Bartley congratulated Aldermen Tieman and Edgcomb on their win at the BBQ and Blues.

Mayor Kolowski reminded the council of the Fly In Breakfast at the Illinois Valley Regional Airport on Sunday, September 18th.

PUBLIC COMMENT

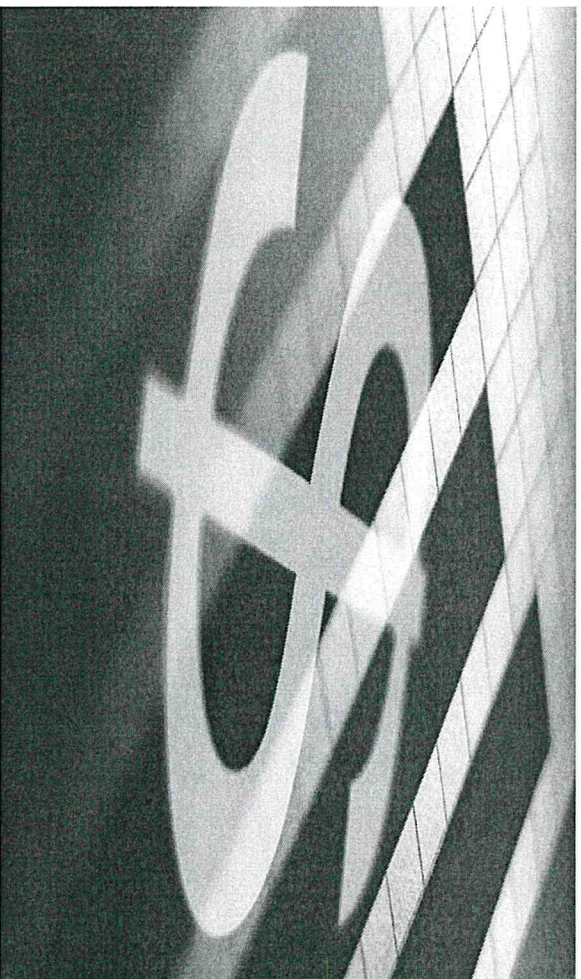
CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned at 7:52 p.m.

CITY OF PERU

TREASURER'S REPORT



AUGUST 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
2020/2021 Bond Account	1
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF 2,3,4 & 5 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

Treasurer's Monthly Report

August 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	\$ 306,222.81	\$ 1,449,425.08	\$ (1,491,008.87)	\$ 0.44	\$ 264,639.46	Unassigned	\$264,639.46	264,639.46
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 280,894.23	\$ 1,253,134.39	\$ (1,398,505.07)	\$ 10.39	\$ 135,533.94	Unassigned	400,173.40	400,173.40
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 16,679.64	\$ 1,332,023.76	\$ (1,042,431.60)	\$ 1.10	\$ 306,272.90	Unassigned	706,446.30	706,446.30
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,818,290.36	\$ 230,475.08	\$ (300,000.00)	\$ 30.08	\$ 1,748,795.52	Unassigned	2,455,241.82	2,455,241.82
Heartland Acct #5840023088	\$ -	\$ 213.70	\$ (213.70)	\$ -	\$ -	Unassigned	2,455,241.82	2,455,241.82
General Fund Operating Reserve CDs	\$ 1,612,682.77	\$ -	\$ (153,731.85)	\$ 1,712.74	\$ 1,460,663.66	Unassigned	3,915,905.48	3,915,905.48
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.82	\$ -	\$ -	\$ 0.01	\$ 412.83	Unassigned	3,916,318.31	3,916,318.31
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 894,309.99	\$ 205,679.38	\$ (184,036.56)	\$ 14.79	\$ 915,967.58	Restricted	3,916,318.31	4,832,285.89
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 29,915.49	\$ 114,218.07	\$ -	\$ 10.42	\$ 144,143.98	Committed	3,916,318.31	4,976,429.87
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 856,411.96	\$ 129,999.45	\$ -	\$ 14.17	\$ 986,425.58	Restricted	3,916,318.31	5,962,855.45
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,161,250.59	\$ -	\$ (470,133.85)	\$ 19.21	\$ 691,135.95	Restricted	3,916,318.31	6,653,991.40
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 203,642.72	\$ 51,142.71	\$ -	\$ -	\$ 254,785.43	Restricted	3,916,318.31	6,908,776.83
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 96,037.77	\$ 36,003.61	\$ -	\$ -	\$ 132,041.38	Restricted	3,916,318.31	7,040,818.21
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,800.03	\$ -	\$ -	\$ 0.58	\$ 6,800.61	Restricted	3,916,318.31	7,047,618.82
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 53,278.57	\$ 100.00	\$ -	\$ 1,631.38	\$ 55,009.95	Restricted	3,916,318.31	7,102,628.77
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,916,318.31	7,139,273.78
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,916,318.31	7,234,736.72
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,916,318.31	7,246,558.86
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,535.04	\$ -	\$ -	\$ 1.85	\$ 111,536.89	Restricted	3,916,318.31	7,358,095.75
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,916,318.31	7,361,345.75

Treasurer's Monthly Report

August 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	\$1,024,714.14	\$126,895.12	(100,866.04)	\$45.09	\$1,050,788.31	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$32,183.33	\$85,441.75	(70,137.46)	\$11.21	\$47,498.83	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$1,592,955.81	\$34,258.43	\$0.00	\$424.88	\$1,627,639.12	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$116,182.53	\$30.71	(\$7,000.00)	\$25.09	\$109,238.33	Restricted
Midland States Bank Acct #5405000027	\$123,028.73	\$3,003.31	\$0.00	\$1.05	\$126,033.09	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$235,271.42	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$641,346.41	\$36,389.28	\$0.00	\$15.84	\$677,751.53	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$69,728.20	\$8,737.22	\$0.00	\$1.72	\$78,467.14	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$155,011.37	\$11,790.19	(\$56,878.44)	\$3.83	\$109,926.95	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$6,983.90)	\$0.00	(\$1,264.00)	\$0.00	(\$8,247.90)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,819,095.40	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,851.57	\$0.00	\$0.00	\$1.34	\$81,852.91	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,852.91	

Treasurer's Monthly Report

August 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	\$242,075.99	\$3,155,542.20	(\$2,670,072.23)	\$18.31	\$727,564.27	Unassigned
Heartland - Acct #506429						
Operating Revenue Checking Account	\$4,264,092.89	\$3,410,208.64	(\$3,184,698.17)	\$1,485.40	\$4,491,088.76	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,667.53	\$0.00	\$0.00	\$12.85	\$756,680.38	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,127.07	\$0.00	\$0.00	\$16.87	\$223,143.94	Unassigned
Heartland - Acct #506429						
Electric Reserve	\$1,951,586.68	\$600,000.00	(\$7,925.75)	\$6,953.36	\$2,550,614.29	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,568.29	\$0.00	\$0.00	\$0.91	\$53,569.20	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$587,715.22	\$10,250.00	(\$9,152.47)	\$204.73	\$589,017.48	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$4,928,854.64	\$10,723.62	(\$223.70)	\$331.56	\$4,939,686.12	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,498,943.07	\$0.00	\$0.00	\$1,044.16	\$2,499,987.23	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,219,561.52	\$0.00	(\$600,000.00)	\$667.14	\$2,620,228.66	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$152,918.99	\$0.00	\$0.00	\$64.94	\$152,983.93	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$19,604,564.26					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$286,979.36	\$95,195.83	\$0.00	\$19.30	\$382,194.49	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$80,783.28	\$19,194.00	\$0.00	\$5.43	\$99,982.71	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$482,177.20					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$20,086,741.46					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$34,943.95)	\$8,543.45	(\$5,639.21)	\$0.00	(\$32,039.71)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.53	\$0.00	\$0.00	\$0.08	\$2,933.61	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$29,106.10)					

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	\$513,676.86	\$4,402.97	(\$9,870.65)	\$178.94	\$508,388.12	Unassigned
Peru Federal Account #161314228#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,055.49	\$0.00	\$0.00	\$8.88	\$132,064.37	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	\$122,535.88	\$0.00	\$0.00	\$297.64	\$122,833.52	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	\$1,338,005.97					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$288,087.57	\$20,193.80	\$0.00	\$19.38	\$308,300.75	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$42,811.97	\$1,320.00	(\$1,020.00)	\$14.91	\$43,126.88	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,219.49	\$0.00	\$0.00	\$0.62	\$75,220.11	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$426,647.74					
TOTAL ENTERPRISE FUNDS	\$21,822,289.07					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$7,361,345.75	Restricted Fund Balances				
Special Revenue Funds	3,819,095.40	Committed Fund Balances				
Trust Funds	81,852.91	Assigned Fund Balances				
Enterprise Funds	21,822,289.07	Unassigned Fund Balances				
Total Of All Fund Types	\$33,084,583.13	Total of All Fund Characteristics				
		Amount				
		Restricted Fund Balances				
		Committed Fund Balances				
		Assigned Fund Balances				
		Unassigned Fund Balances				
		\$21,158,849.73				
		\$33,084,583.13				

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	\$4,976,222	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,943,996	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$936,283	\$250,000	\$687,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,907,263	\$250,000	\$6,993,128	154,865
Peru Federal Savings CD Investments	\$1,490,730	See Above		
Heartland Transaction Accounts	\$9,113,095	\$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	\$413,766	\$250,000	\$413,766	-
Negotiable Certificates of Deposit Investments	\$2,300,979	\$2,300,979	N/A	-
Edward Jones - Money Markets	\$55,010	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$75,220	N/A	\$75,220	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$2,600,848	N/A	N/A	
Total	\$33,084,583.13	Total Deposit Risk Exposure		154,865

* 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	\$3,261,577.52	\$56,795.64	\$ (20,821.17)	\$3,297,551.99

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	\$14,647,924.57	\$576,184.87	\$ (230,974.78)	\$14,993,134.66

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$589,017	
Electric Fund Operating Reserve	\$4,491,089	
Garbage Fund	\$47,499	
Illinois Valley Regional Airport	(\$32,040)	(\$32,040)
Landfill Operating	\$508,388	
Motel Tax	\$144,144	
Water & Sewer - Guaranteed Water Deposits	\$43,127	
Totals	\$5,791,224	(\$32,040)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$589,017)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,127)
Net Funds Available in Combined Operating Account	\$5,159,080

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	1830000005	\$103,390.79	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	\$268,408.31	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580A1TG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$375,453.81	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				\$1,460,663.66			
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	\$122,833.52	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$647,319.51			
Electric Light Enterprise Fund							
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	20033ASNT	\$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	\$413,765.52	1.90%	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				\$2,620,228.66			
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
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$197,601.76	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$270,057.41	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495A172	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$2,499,987.23			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,983.93	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$152,983.93			
Total Electric Light Fund Enterprise				\$5,273,199.82			
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				\$7,476,645.93			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$2,300,979.38			
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				\$1,490,729.53			
First State Bank of Mendota				\$413,765.52			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$7,476,645.93			

Peru Police Department
Monthly Report / August 2021

Date: September 27, 2021

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

From: Robert A. Pyszka, Chief of Police

Douglas P. Bernabei, Lieutenant of Administrative Services

Month/Year: August 2021

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Personnel

August 2021

Number of Sworn Patrol Officers	14
Number of Part-time Sworn Patrol Officers	1
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives (1 Cmdr., 1 Ofc.)	2
Number of Sworn Narcotics Detectives/Evidence Custodian	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	3
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	8

Operations Report

August 2021

Reports

Police-total calls for service/officer initiated activities	2197
Fire-total calls for service	38
Ambulance-total calls for service	264
IVRD-total calls for service	8813
Total case reports written	70
Total Accidents Investigated	45
(State reports) \$1500 damage or injuries	27
(CAD reports) under \$1500 damage	18
911 Emergency Calls	294
911 Cellular Calls	140
911 Non-Emergency/Hang-ups/Misdialed	53
Motorist Assist	68
Alarms Received	21

Vehicles

Total Vehicle Mileage	21,700
-----------------------	--------

Fines / Fees / Grants / Reimbursements

August 2021

Court Dispositions/Traffic Fines	\$4,383.58
Administrative Adjudication Fines	\$1,985.00
D.U.I. Equipment Fund	\$1,629.31
Drug Enforcement Fund PPD Cases	\$30.71
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$40.00
Vehicle Impound Fees	\$1,000.00
Photocopying Fees	\$95.00
Parking Ticket Fines	\$50.00
Warrant Fees	\$188.00
Grants Received in Dollars	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$9,401.60

Traffic Enforcement

August 2021

Citations

Total Citations Issued including ADJ	68
Speeding Citations Issued	22
DUI Citations Issued	1
All Other Traffic Citations Issued	30
Parking Citations Issued	4
Total Number of Traffic Stops	134

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	96
--	----

Administrative Adjudication Monthly Report

Citations	
	August 2021
Traffic & Non-Traffic Citations	
Traffic Charges Filed	1
Non-Traffic Charges Filed	9
Total Charges Filed	10
Non-Traffic Citation Break-Down	
Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	1
Parking	0
Property Maintenance	1
Retail Theft	2
All Other Miscellaneous	4

Dispositions	
	August 2021
Pre-Paid Prior to Hearing	2
Admitted Liable/Pled Guilty	5
Failed to Appear/Default	1
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments Collected	
	August 2021
Impound Fees Paid	\$500.00
Adjudication Fees Paid	\$1,150.00
Fees Collected from Previous Months	\$835.00
Total	\$2,485.00

Fines / Fees / Payments Time to Pay Given	
	August 2021
Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$800.00
Total	\$800.00

Administrative Officer Fees Paid	
	August 2021
Administrative Officer Fees Paid	\$500.00

Patrol Officer Overtime

August 2021

Overtime Hours taken in Pay

Court	6.5
Shift Short	47
Mandatory Training	0
Call Out	0
Reports/Late Calls	5.75
Community Service	5.5
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	60
Grants	13.5
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	20
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	8
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	11
Other	11

Patrol Supervisors Overtime

August 2021

Overtime Hours taken in Pay

Court	0
Shift Short	12
Mandatory Training	0
Call Out	0
Reports/Late Calls	0.5
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

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

Detective Division Overtime

August 2021

Overtime Hours taken in Pay

Court	0
Shift Short	12
Mandatory Training	0
Call Out	8.5
Work on Cases/Interviews	4.5
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Work on Cases/Interviews	3
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Other	0

Civilian Overtime

August 2021

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	7

Overtime Hours Saved as Comp. Time

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

Benefit Time Used in Hours

August 2021

Sworn Administrative Personnel

Administrative Holiday Time Off	0
Vacation	12
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Civilian Personnel

Administrative Holiday Time Off	0
Compensatory Time	0
Vacation	9
Sick Time	8
Personal Day	48
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	0
Vacation	128
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Supervisor Personnel

Compensatory Time	40
Vacation	31
Sick Time	12
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Officer Personnel

Compensatory Time	195.5
Vacation	169.5
Sick Time	24
Personal Day	60
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Freedom of Information Act (FOIA)

August 2021

Total Number of Requests	33
Manhours Expended	14.75
Total Employee Cost	\$733.67

Detective Division Report

August 2021

Cases Assigned	11
Cases Currently Active	20
Cases Closed by Arrest or Warrant Requested through SAO	2
Number of Defendants arrested or Warrants Sought	3
Cases Closed by Exceptional Means	7
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	48
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	9
Total Manhours Processing Evidence/Crime Scenes	0
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	0
Total Manhours Testifying in Court & Grand Jury	0

Special Investigation & Enforcement Unit Report

August 2021

Cases Assigned	2
Cases Currently Active	1
Cases Closed by Arrest	0
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	1
Search Warrants Obtained	0
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	3

Community Presentations and Meetings

8/2/2021	Chief Bernabei	Committee as a Whole
	Chief Bernabei	City Council Meeting
8/3/2021	Chief Bernabei	IVRD Board Meeting
8/5/2021	Chief Bernabei	DEA Meeting
	Deputy Chief Pyszka	DEA Meeting
8/5/2021	Deputy Chief Pyszka	Taste of the Illinois Valley
	Commander Raymond	Taste of the Illinois Valley
8/11/2021	Deputy Chief Pyszka	Administrative Adjudication
	Administrative Assistant Wagner	Administrative Adjudication
8/12/2021	Deputy Chief Pyszka	Taste of the Illinois Valley
8/12/2021	Deputy Chief Pyszka	LPHS Annual Safety Meeting
8/12/2021	Commander Raymond	Health & Wellness Meeting
	Administrative Assistant Wagner	Health & Wellness Meeting
	CSO Frund	Health & Wellness Meeting
8/16/2021	Chief Bernabei	Committee as a Whole
	Deputy Chief Pyszka	Committee as a Whole
8/16/2021	Chief Bernabei	City Council Meeting
	Deputy Chief Pyszka	City Council Meeting
8/17/2021	Chief Bernabei	IVRD Board Meeting
8/17/2021	Chief Bernabei	IVRD Labor Management Committee
8/19/2021	Chief Bernabei	Leopardo Closeout
	Deputy Chief Pyszka	Leopardo Closeout
8/23/2021	Det. Cmdr. Hocking	Heartland Bank Annual Safety Meeting
	Det. Jones	Heartland Bank Annual Safety Meeting
8/25/2021	Various PPD Members	Public Safety Complex Soft Opening
8/25/2021	Chief Bernabei	Public Safety Complex Finance Meeting
	Deputy Chief Pyszka	Public Safety Complex Finance Meeting
	Commander Raymond	Public Safety Complex Finance Meeting
8/26/2021	Chief Bernabei	Police/Fire Committee
	Deputy Chief Pyszka	Police/Fire Committee
8/27/2021	Chief Bernabei	IVRD/KTJ Labor Meeting
8/30/2021	Deputy Chief Pyszka	Committee as a Whole
8/30/2021	Various PPD Members	City Council Meeting

Community Service Officer Report

August 2021

Abandoned Vehicles	5
Administrative Duties	5
All Other City Ordinances	3
Animal Complaints	5
Assisted Fire/EMS	13
Assisted Police	4
Assists	4
Building/Zoning	0
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	25
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	36
Found article	2
High Grass/Clippings	13
IDOC Releases	0
Information CADs	1
Motorist Assists	5
Parade Details	0
Park Security Checks	25
Parking Complaints	3
Private Property Accidents	2
Property Maintenance	13
Public Works	1
Roadway Obstruction	3
School Crossing	8
Sex/Violent Offender Registrations/verification	0
Shopping Detail	0
Special Details	2
Traffic Control	0
Training	1
Utilities Complaint	1
Vehicle Disposals	0
Vehicle Maintenance	8

Total 189

Citations

ADJ	3
Parking	0

Training Dates	08/01/2021	To	08/31/2021	Completed
Expiration Dates		To		

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P99	Case of the Month #1	07/01/21	08/31/21		ONLINE	0.5
P01 PYSZKA,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P03 BERNABEI	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P04 HOCKING,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P05 DEGROOT,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P06 DEGROOT,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P07 PISCIA,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P08 SMITH, A	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P10 CONNESS,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P11 CREDI, M	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P12 ATKINS,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P13 SINES, A	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P14 BIAGIONI	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P15 BENTLEY,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P16 JONES, B	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P17 PAUL, JE	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P18 PETERS,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P19 KOWALCZY	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P20 ANDERSON	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P21 QUERCIAG	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P22 THEISING	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P23 SHEEDY,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P24 LEARY, M	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P25 WRIGHT,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P30 SOMMER,	Monthly Law Review	08/01/21	08/31/21		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P99	Monthly Law Review	08/01/21	08/31/21		ONLINE	1
P01 PYSZKA,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P02 RAYMOND,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P03 BERNABEI	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P04 HOCKING,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P05 DEGROOT,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P13 SINES, A	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P19 KOWALCZY	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P20 ANDERSON	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P21 QUERCIAG	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P22 THEISING	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P23 SHEEDY,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P24 LEARY, M	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P25 WRIGHT,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	08/01/21	08/31/21		ONLINE	0.5
P01 PYSZKA,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P02 RAYMOND,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P03 BERNABEI	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P04 HOCKING,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P05 DEGROOT,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P13 SINES, A	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P19 KOWALCZY	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P20 ANDERSON	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P21 QUERCIAG	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P22 THEISING	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P23 SHEEDY,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P24 LEARY, M	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P25 WRIGHT,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P52 WAGNER,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P55 FRUND, B	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P56 DEGROOT,	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P99	Case of the Month #1	08/01/21	08/31/21		ONLINE	0.5
P10 CONNESS,	2021 CJS Reform Act	08/01/21	08/31/21		ONLINE	1
P25 WRIGHT,	2021 CJS Reform Act	08/01/21	08/31/21		ONLINE	1

82 Records Listed

Total Hours: 54.5

Year to Date Total Hours

1771

Michelle Wagner

From: Doug Bernabei
Sent: Tuesday, August 17, 2021 6:44 AM
To: Michelle Wagner
Subject: monthly report

Monthly report \$1000.00 donation LaSalle Catholic War Veterans Post 1229 for ballistic vests

Please note my that email has changed to dbernabei@perupolice.org

Chief Douglas P. Bernabei
Peru Police Department
1503 4th Street
Peru, Illinois 61354
Telephone: 815.223.2151
Fax: 815.223.2267
email: dbernabei@perupolice.org

A true leader has the confidence to stand alone, the courage to make tough decisions, and the compassion to listen to the needs of others. He does not set out to be a leader, but becomes one by the equality of his actions and the integrity of his intent.—Douglas MacArthur

Information contained in this email is privileged and confidential. If you are not the intended recipient, you are hereby notified that any disclosures, copying, distribution, re-distribution, or action taken in reliance on the contents of these documents is strictly prohibited. If you receive this information in error, please notify the sender immediately.



City of Peru Disbursements to be Paid 09/29/2021
--

FUND	FUND NAME	
10	General Fund	878,529.15
15	Insurance Fund	73,828.55
24	Motor Fuel	320,821.08
60	Utility Fund	2,510,420.06
85	Airport Fund	2,564.15
		<hr/>
		\$ 3,786,162.99
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DESIGNS & SIGNS BY ANDE	10 -4-00-52-35	21C11 DUP PAY	25.00	GENERAL	NA	BUILDING PERMITS
GALLS, AN ARAMARK CO. L	10 -5-10-65200	BADGE WALLET	27.54	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEP21	58.68	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-12-56400	PSTG METER RENTAL	1,201.95	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES-AUG	130.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	MASKS	19.61	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	35.81	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	116.14	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	BLINDS	100.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG21 CODE ENF MOWS	270.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEP21	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45181	9/8 HRA-GF	793.55	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	9/15 HRA-GF	441.40	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PRGRMING	176.25	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
FOSTER & FOSTER INC	10 -5-15-53000	FY21 PENS REPORTS	6,716.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	AUG21 LEGAL-GF	11,617.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	LYNCH MED SVCS	70.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	MAIER J MED SVCS	202.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	MAIER J MED SVCS	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEP21	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55500	LUNCH & LEARN	9.75	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
ERIC CARLS	10 -5-15-55520	CARLS-IML CONF	504.24	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF-TIEMAN	310.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF-BARTLEY	310.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
SHAW MEDIA	10 -5-15-56200	AUG ADS	604.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMNT	4,459.18	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SEICO, INC	10 -5-15-65200	ACCESS CARDS	80.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65400	MASKS	85.98	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
QUILL CORPORATION	10 -5-15-65400	MASKS	19.99	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.08	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	108.73	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	131.99	GENERAL	POLICE	CLOTHING ALLOWANCE
BRAD JONES	10 -5-16-47100	JONES CA	75.20	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE WALLET RETURN	(32.03)	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	GUN RANGE	65.00	GENERAL	POLICE	R&M/BUILDINGS
CYCLOPS WELDING & MFG	10 -5-16-51200	WELDING-CHAINS	89.00	GENERAL	POLICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-51200	GUN SUPPLIES	538.72	GENERAL	POLICE	R&M/EQUIPMENT
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	PORTABLE RADIO	5,935.50	GENERAL	POLICE	R&M/EQUIPMENT
WATCH GUARD VIDEO	10 -5-16-51210	DATA TRANSFER	600.00	GENERAL	POLICE	R&M/COMPUTERS
WATCH GUARD VIDEO	10 -5-16-51210	COMPUTER MNTNCE	140.00	GENERAL	POLICE	R&M/COMPUTERS
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUCH SCREEN RPR	354.99	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE RPR RETURN	(26.50)	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRE RPR	26.50	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRES	767.10	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-16-51300	PPD32 TIRE RPR	26.50	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQUAD 41 MNTNCE	65.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	SQD40 MNTNCE RELAY	38.00	GENERAL	POLICE	R&M/VEHICLES
THE FENDER MENDERS	10 -5-16-51300	SQUAD 40 MNTNCE	183.25	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEP21	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	CPR RECERT RAYMOND	806.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CAR SEAT RECERT-QUERC	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	22.33	GENERAL	POLICE	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	547.78	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	ANN SUPPORT	3,356.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 9/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	POLICE COMPLEX	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-16-65200	POL-EXTINGSHR SVC	93.00	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	128.82	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	3.86	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	2.17	GENERAL	POLICE	OPERATING SUPPLIES
THE DIGITAL STORE	10 -5-16-65200	PHONE CASES	159.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WAGNER RETURN	(24.75)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	GUN MATS	44.60	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	KEY	15.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	COMPUTER SUPPLIES	52.98	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	K-9 DOG FOOD	67.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRANSUNION RISK	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	2,164.44	GENERAL	POLICE	POLICE STATION
LUND EQUIPMENT CO, INC	10 -5-16-89500	KEY BOARD	385.59	GENERAL	POLICE	POLICE STATION
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-GROCERY	84.74	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-FOOD	390.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-GROCERY	119.37	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	PICTURE FRAMES	219.41	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	ACRYLIC BOARD	28.24	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	PD OPENING	409.67	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CIT TRUCKS-PERU 2650	10 -5-17-51300	TRK MNTNCE	66.18	GENERAL	FIRE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-17-51300	302 GRAPHIC RMVL	180.00	GENERAL	FIRE	R&M/VEHICLES
SAFELITE FULLFILLMENT	10 -5-17-51300	325 MNTNCE	125.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC REGISTRATION-BIAGIONI	80.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC LODGING-BIAGIONI	1,160.92	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	EMT SCHOOL-MCKINNEY	1,296.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	EMT BOOKS-MCKINNEY	720.06	GENERAL	FIRE	EDUCATION/MEETINGS
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	65.51	GENERAL	FIRE	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	116.37	GENERAL	FIRE	CONTRACTUAL SERVICE
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
WTH TECHNOLOGY, INC	10 -5-17-59900	ANN SUPPORT	1,118.75	GENERAL	FIRE	CONTRACTUAL SERVICE
SCBAS INC	10 -5-17-65200	AIR TEST	420.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DETERGENT	57.66	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HARNESS/BELT	1,189.48	GENERAL	FIRE	TURNOUT/SAFETY GEAR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-66520	EMT GLOVES	152.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-88400	NEW TRUCK	193.95	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	GIVEAWAY FOR KIDS	1,970.00	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	96.94	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SUPPLIES	8.73	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	KEY	11.03	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	HOSE	48.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	42.00	GENERAL	STREET	R&M/EQUIPMENT
ZARNOTH BRUSH WORKS, IN	10 -5-19-51200	U504 SWEEPER HOSE	335.00	GENERAL	STREET	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	10 -5-19-51300	S102 TOMMY GATE	109.43	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401 MNTNCE	115.22	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D301 MNTNCE	74.15	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	433.62	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	174.24	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/QUICKRETE	101.94	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	288.86	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	50.99	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	237.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	290.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	211.40	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SAND	843.09	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,112.43	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL/SAND	1,811.62	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD & CO INC	10 -5-19-51400	WHITE STRIPING PAINT	584.08	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2021 GF ST PRGM PAY2	525,198.43	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	AVAYA SOFTWARE MNT	309.00	GENERAL	STREET	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.95	GENERAL	STREET	TELEPHONE
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	234.04	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/16	362.11	GENERAL	STREET	CONTRACTUAL SERVICE
FASTENAL CO	10 -5-19-65200	SUPPLIES	6.15	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	SUPPLIES	45.00	GENERAL	STREET	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-19-65200	TUBING	77.12	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	581.14	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	295.40	GENERAL	STREET	OPERATING SUPPLIES
VILLAGE OF STANDARD	10 -5-19-65200	TRAFFIC STICKS	600.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	637.37	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	663.64	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	938.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	OIL	3,130.39	GENERAL	STREET	FUEL & OIL VEHICLES
MENARDS	10 -5-22-51100	PARTS	53.76	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	LIGHT BALLASTS	513.36	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	FIRE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	PW BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
P & D SIGNS INC	10 -5-22-51700	FLAG POLES INSTLL	9,300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	AUG21 PARK MOWS	930.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHADWICK MFG LTD	10 -5-22-51700	10 PICNIC TBLS	910.00	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	347.93	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TK ELEVATOR CORP	10 -5-22-59900	QRTL ELEV MAINT	714.34	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG21 MISC MOWS	9,775.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-AUG21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 9/11;9/18	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-22-65200	PAPER TOWELS	87.90	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	10 -5-22-89990	5TH ADN FULTON DEMOLITION	3,000.00	UTILITY	NA	EXCISE TAX
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	224.00	UTILITY	NA	GRANT REALLOCATE
SMITH'S SALES & SERVICE	10 -5-23-51200	BAR/CHAIN	79.00	UTILITY	NA	MISCELLANEOUS
JOHN DEERE FINANCIAL	10 -5-23-51200	AUG21 PRAIRIE ST TRACTOR	(231.06)	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/29 MOWER PARTS	183.11	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/30 MOWER PARTS	62.73	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/30 MOWER PARTS	244.14	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	TIRES	326.26	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	MOWER MNTC	753.76	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	19.00	GENERAL	PARKS	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-23-51300	OIL CHANGE	53.21	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	14.85	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	21-24-SP WASH PK OSLAD GRAN	2,400.00	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	TASTE COMMITTEE MEETNG	135.24	GENERAL	PARKS	EDUCATION/MEETINGS
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG21 PARK MOWS	8,245.00	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	16.50	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER/SUPPLIES	60.40	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	FIELD SUPPLIES	1,293.60	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	TARPS	900.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	TOOLS	467.98	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	54.97	GENERAL	PARKS	OPERATING SUPPLIES
LADD SOUND PRODUCTIONS	10 -5-23-65210	9/18 MUSIC UNDER OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
DARRELL DATA	10 -5-23-65210	9/18 MUSIC UNDER OAKS	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
FLO'S ON PULASKI	10 -5-23-65210	LP ICE CREAM	696.00	GENERAL	PARKS	EVENTS/PROGRAMS
ROY DITTLE	10 -5-23-65210	TASTE OF IV-STAGE RENTAL	4,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TENTS FOR TASTE/GOLF	193.48	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC CA	33.98	GENERAL	CEMETERY	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM AC	626.50	GENERAL	CEMETERY	R&M/BUILDINGS
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.71	GENERAL	CEMETERY	TELEPHONE
DRESBACH DIST CO	10 -5-24-65200	WATER	82.50	GENERAL	CEMETERY	OPERATING SUPPLIES
REPUBLIC SERVIVES	10 -5-24-65200	WASTE CONTAINER	1,060.00	GENERAL	CEMETERY	OPERATING SUPPLIES
BRADLEY BECKENDORF	10 -5-24-65200	CDL LICENSE REIMB	50.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY GEAR	21.99	GENERAL	CEMETERY	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	9.93	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	65.30	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	48.26	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	15.43	GENERAL	FINANCE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-26-65200	MOUNTING BRACKETS	32.98	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	BATTERY	139.99	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-26-92000	GOLF OUTING TICKETS	47.12	GENERAL	FINANCE	HEALTH&WELLNESS
STAPLES CREDIT PLAN	10 -5-26-92000	GOLF OUTING BANNERS	57.56	GENERAL	FINANCE	HEALTH&WELLNESS
AMAZON CAPITAL SERVICES	10 -5-26-92000	GIMME TAPE	14.89	GENERAL	FINANCE	HEALTH&WELLNESS
SENICAS OAK RIDGE GOLF	10 -5-26-92000	GOLF OUTING	4,368.40	GENERAL	FINANCE	HEALTH&WELLNESS
PETTY CASH	10 -5-26-92000	GOLF OUTING PETTY CASH	900.00	GENERAL	FINANCE	HEALTH&WELLNESS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/8 MEDICAL REQ	14,175.60	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/15 MEDICAL REQ	14,474.34	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/8 HRA REQ	1,034.20	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/15 HRA REQ	1,428.98	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT21 ADMIN COSTS	42,615.43	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SEP21 FLEXPOR FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY13	320,821.08	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
IL DEPT OF REVENUE	60 -20600	AUG 21 UTILITY TAX	76,253.77	UTILITY	NA	UTILITY TAX
INSURANCE FUND	60 -5-15-45181	9/8 HRA-UTIL	240.65	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	9/15 HRA-UTIL	987.58	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	234.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	KRAMER CA	173.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	438.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	481.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	481.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL SERVICES	2,166.45	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG21 LEGAL-ELEC	596.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG21 LEGAL-WTR	1,378.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	AUG21 CC FEES	1,041.43	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG21 WEB FEES	2,225.73	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	IMEA CONF-MARTIN;HUETT	96.05	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	AUG21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
CINTAS CORP #396	60 -5-15-55900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	278.67	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEP21 PRT CHRG	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
THE CINCINNATI INSURANC	60 -5-15-59100	BOILER/MACH RENEW	119,343.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	27.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-AUG21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	75.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
JIMMY JOHNS	60 -5-15-65200	MEAL-OT	83.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
FASTENAL CO	60 -5-15-65400	MASKS	14.91	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
ANIXTER INC	60 -5-15-65400	MASKS	292.50	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM ANNUAL MONITORING	420.00	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
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BATTERIES & THINGS	60 -5-61-51200	LINE SWITCH BATTERY	85.98	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-61-51200	CATV50E FORKLIFT MNTNCE	1,290.16	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NAPA AUTO PARTS	60 -5-61-51208	LASER PHOTO TACHOMETER	108.99	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	TESTING CAT GEN DUCTWORK	375.15	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG SERVICE CORPORATIO	60 -5-61-51208	JET DIAGNOSTIC AND REPAIRS	3,072.91	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PDF ELECTRIC & SUPPLY C	60 -5-61-51208	JET HSC MODULE	1,723.14	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51208	JET PLC BATTERIES	83.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	GEXPRO-EMERSON MACHINE	1,950.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	CIMTEC-JET ENGINE PART	5,937.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2021 LARGE POWER	1,613,891.59	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIPMENT MAINTENANCE	80.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	RUBBER GOODS TESTING	8,799.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	53.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	170.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	71.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	MULTI-TAP CONNECTORS	35.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	39.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PLUG	17.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
REVERE ELECTRIC SUPPLY	60 -5-62-51290	PLANK RD LIGHTS	54.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
KIMBALL MIDWEST	60 -5-62-51290	SHOP SUPPLIES	276.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,095.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	731.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,053.15	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	4,743.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 QUAD WIRE	4,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 TRIPLEX WIRE	3,180.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	134.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	W202 MARKING PAINT	39.42	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	21.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	46.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	116.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTO MIX	64.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	9.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTO MIX	32.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	13.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GROUND GLOVES 27 CAL	360.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	E204 UTILITY BUCKET	180.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	RURAL KING TRAILER	2,292.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65300	POWER DRILL AUGER	9.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL KIT	3,049.50	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MERTEL GRAVEL CO	60 -5-63-51200	GRAVEL	423.51	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-63-51200	GRAVEL	635.62	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	LIGHT POLE RPR	264.27	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SA-SO	60 -5-63-51420	RED SOLAR BEACON	2,824.48	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	2,890.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIP MNTNC	65.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	43.70	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	173.84	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-64-65200	SUPPLIES	196.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	49.79	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
MOTION INDUSTRIES	60 -5-72-51200	PARTS	576.91	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WW TANK PVC	86.20	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
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	479.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	437.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	124.68	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,829.98	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,722.13	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,671.44	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,645.56	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	785.44	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	717.82	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	706.06	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	417.06	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAVATING WORK-WATER ST	11,940.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,787.29	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	3,314.63	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & WEST	1,275.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,020.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DRAINAGE AT BLDG	243.11	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1500 BLK 2ND&3RD	1,278.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SHOP INLETS	349.44	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	2,768.04	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK RD LIFT STATION	720.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	383.96	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	365.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	18.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	EAR PLUGS	20.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	AUG21 RURAL KING	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	HIGH VIS BIBS	128.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	BOOTS-NEWTON	154.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	HOSE	94.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	MAGNET	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TIRE GAUGE	25.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	6.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	55.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65300	UTILITY PROBE	31.66	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CHEMCO INDUSTRIES INC	60 -5-74-62200	SOLVENT	690.95	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,386.90	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,080.35	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
42 60 -5-74-65010	60 -5-74-65010	AUG21 SLUDGE DISPOSAL	12,255.10	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-74-65200	EWWTPT EXTINGUISHERS	107.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	190.24	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	OIL	44.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-74-65200	PVC PIPE	38.50	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
ARROW SALES & SERVICE	60 -5-75-51300	E201 EXTINGSHR SVC	32.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E104 BATTERY	119.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	E204 15KV GROUND SET	257.45	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	50.13	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	GRANT ST WM IMP PAY1	117,217.80	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY7	225,383.62	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 PAY10	98,624.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SKI-SEWER BACKUP DAMAGE	13,389.21	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SPRINGFIELD ELECTRIC	60 -5-77-88865	DECO LIGHTING WIRE	415.32	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
CYCLOPS WELDING & MFG	60 -5-77-88865	FABRC REBAR CAGES	4,480.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
85 -5-90-52660	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,036.34	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	328.37	AIRPORT	OPERATING EXPENSES	TELEPHONE
MENARDS	85 -5-90-65200	SUPPLIES	149.44	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	SEP21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

\$ 3,494,064.32

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,165.63
12 CLERK'S OFFICE	2,276.37
14 ENGINEER	15,682.87
15 ADMINISTRATIVE	1,089.95
16 POLICE	101,792.77
17 FIRE	20,307.58
19 STREET	25,057.78
22 BUILDINGS & GROUNDS	237.90
23 PARKS	7,488.72
24 CEMETERY	7,138.51
25 CITY GARAGE	6,382.05
26 FINANCE, HR, & IT	21,822.92
10 TOTAL GENERAL FUND	<u>213,443.05</u>

UTILITY FUND

12 CLERK'S OFFICE	6,494.28
15 ADMINISTRATIVE	2,027.46
61 POWER & GENERATION	8,662.93
62 DISTRIBUTION SYSTEM	34,520.79
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,557.51
60 TOTAL UTILITY FUND	<u>78,655.62</u>

TOTAL \$ 292,098.67

Peru Greenhouses Landscaping

DESIGN, BUILD, MAINTAIN

P.O. BOX 16

PERU, IL, 61354

815-223-0520

CITY OF PERU

SCOPE:

INSTALL APPROXIMATELY 38 SHADE TRESS @ 300.⁰⁰ EA.

\$11,400.⁰⁰

PRICE INCLUDES 1 WATERING, MUCH @ TRUNK WRAP.

Thank you.

Bruce E. Ellery

9-12-2021

Peru Greenhouses Landscaping

DESIGN, BUILD, MAINTAIN

P.O. BOX 16

PERU, IL, 61354

815-223-0520

CITY OF PERU

SCOPE:

INSTALL 5 SHADE TREES 4"- 5" CALIPER @ 1,000.⁰⁰ EA.

\$5,000.⁰⁰.

PRICE INCLUDES 1 WATERING, MUCH @ TRUNK WRAP.

Thank you,
Bruce L. Ellery
9-12-2021

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM PERU ENTERPRISES, INC.
(1527 4th Street)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements to the City Fire Department and Illinois Valley Regional Dispatch Center; and

WHEREAS, there is a need for a utility easement from Peru Enterprises, Inc. to make said infrastructure improvements, and Peru Enterprises, Inc. has agreed to provide the requested easement (hereinafter “Easement”) to the City; and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the Easement from Peru Enterprises, Inc., a copy of which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 27th day of September, 2021.

APPROVED: September 27, 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			

UTILITY EASEMENT

Address: 1527 4th Street
Peru, IL 61354

PIN: 17-17-431-006

This space reserved for Recorder's use only.

GRANTOR, PERU ENTERPRISES, INC., an Illinois Corporation (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee"), the following perpetual rights and easements in, over, under across, along, and upon the real estate easement described and depicted in Exhibit A attached hereto and incorporated herein (hereinafter "Easement Tract"):

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiber optic cables, and conduits, and other equipment appurtenant thereto as may be required or may be deemed necessary by Grantee for electrical system purposes.

The aforesaid perpetual rights and easements are granted together with the right (i) to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility system. and (ii) to clear and remove, without any liability to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of said utility system on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located thereon, nor shall Grantors place buildings or structures on the Easement Tract.

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

WITNESS the hand and seal of the Grantor this 24th day of September, A.D., 2021.

GRANTOR: PERU ENTERPRISES, INC., an Illinois Corporation

By: [Signature]

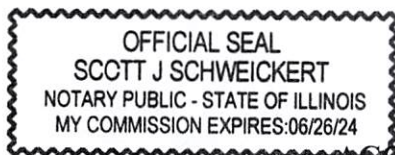
Printed Name: Jose Thomas

Title: President

STATE OF ILLINOIS)
) SS
COUNTY OF LaSalle)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Jose Thomas, personally known to me to be the President of PERU ENTERPRISES, INC., an Illinois Corporation, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President, he signed and delivered the said instrument of writing as President, as his free and voluntary act, and as the free and voluntary act and deed said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 24th day of September, A.D., 2021.



[Signature]
Notary Public

ACCEPTANCE

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

CITY OF PERU, an Illinois
Home-Rule Municipal Corporation

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

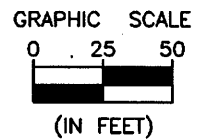
ATTEST:

David R. Bartley, City Clerk

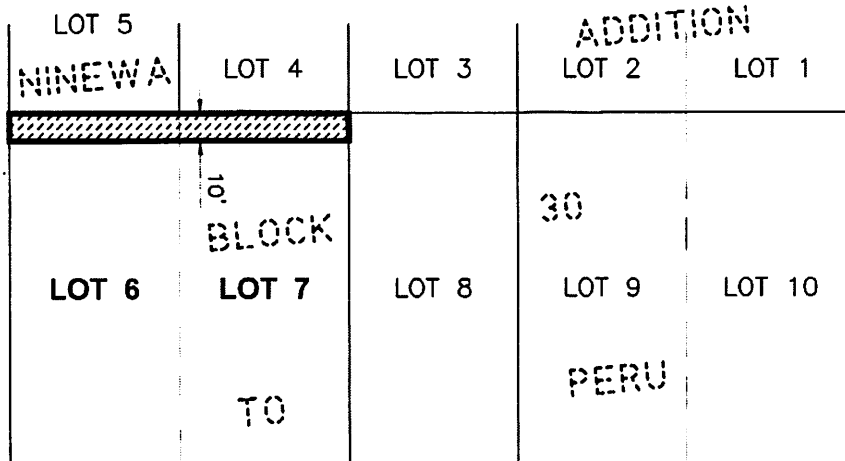
This Instrument Prepared By and Return To:
Schweickert Law Group, LLC
2101 Marquette Road
Peru, IL 61354
TEL (815) 223-0177
FAX (815) 223-8449

EASEMENT PLAT FOR

PUBLIC UTILITY EASEMENT
LOTS 6 & 7 IN BLOCK 30 IN NINEWA ADDITION
TO THE TOWN (NOW CITY) OF PERU
LASALLE COUNTY, ILLINOIS
SEPTEMBER, 2021



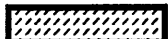
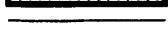
GRANT STREET



WEST STREET

4TH STREET U.S. ROUTE 6

LEGEND

-  PUBLIC UTILITY EASEMENT LINE
-  LOT LINE



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS



LEGAL DESCRIPTION

THE NORTH 10.00 FEET OF LOTS 6 AND 7 IN BLOCK 30 IN NINEWA ADDITION TO THE TOWN (NOW CITY) OF PERU, ACCORDING TO THE RECORDED PLAT THEREOF, LASALLE COUNTY, ILLINOIS

I, MICHAEL W. SOENKSEN, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003209

DATE 9-17-2021