



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 8, 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF OCTOBER 25, 2021

SPECIAL MEETING MINUTS OF NOVEMBER 1, 2021

CITY CLERK'S REPORT OF CASH RECEIVED FOR SEPTEMBER 2021

ANNUAL STATEMENT OF THE CITY TREASURER FOR FISCAL YEAR ENDING APRIL 30, 2021

TREASURER'S REPORT FOR SEPTEMBER 2021

PERU VOLUNTEER AMBULANCE SERVICE, INC. ACTIVITY SUMMARY FOR SEPTEMBER 2021

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for November 10, 2021

2. PUBLIC SERVICES COMMITTEE

3. POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

RESOLUTION AUTHORIZING THE EXECUTION OF A PROPERTY DAMAGE RELEASE AND ACCEPTANCE OF SETTLEMENT OFFER

(Jason Crum dba Crum Underground Solutions LLC & Western Reserve Mutual Casualty Company)

AN ORDINANCE AUTHORIZING EXECUTION OF LABOR AGREEMENT BETWEEN THE CITY OF PERU ELECTRIC DISTRIBUTION AND LOCAL UNION NO. 51, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS

RESOLUTUON FOR THE COMMITMENT OF \$678,481.02 LOCAL REBUILD ILLINOIS BOND FUNDS FOR THE 2022 GENERAL FUNDS STREET PROGRAM.

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR FEMA BRIC GRANT APPLICATION FOR WATER STREET ELECTRIC SUBSTATION RELOCATION PROJECT (originally approved on October 25, 2021)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 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, October 25, 2021, at 7:00 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 Jim Sorrentino addressed the council and stated he has resided in Peru for over 30 years and wanted to discuss and issue with standing water on the north side of 7th Street between Calhoun and Church Street. Alderman Waldorf stated he would talk to Director of Engineering and Zoning Eric Carls and will follow up.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Meeting Minutes of October 11, 2021 and Peru Police Department Report for September 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on October 27, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$512,949.14
Insurance Fund	11,116.58
Motor Fuel Fund	81,578.50
Downtown TIF	2,658.75
Mall TIF	1,264.00
Utility Fund	2,260,475.23
Landfill Fund	825.50
Airport Fund	<u>17,411.77</u>
Total	\$2,888,279.47

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

Alderman Sapienza made a motion to authorize 2022 property casualty and workman's compensation insurance with IMLRMA in the amount of \$430,476.75. Alderman Tieman seconded the motion. Clerk Bartley explained that the City has been back with IMLRMA for the second years. IMLRMA in a corporative of municipalities throughout Illinois. Clerk Bartley noted the renewal represented an

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 2021

approximately \$8000.00 increase which is basically neutral based on the addition of the Public Safety Complex. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Ballard presented a proposed resolution entitled:

RESOLUTION NO. 2021-22

RESOLUTION FOR MAINTENANCE UNDER ILLINOIS HIGHWAY CODE (MFT FUNDS)

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

Alderman Waldorf made a motion to award bid for the Well 5 rehab project to the lowest responsible bidder, Municipal Well & Pump, in the amount of \$116,370.00. Alderman Edgcomb seconded the motion. Chris Perra, President of T.E.S.T. commented on the transition to use a submersible pump will create long-term savings. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

POLICE AND FIRE COMMITTEE

Alderman Buffo commended the Police Department for doing a great job on handling a challenging weekend.

Mayor Kolowski complimented both the Police Department and Fire Department regarding the tough weekend.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Council Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on October 13, 2021, concerning petition of David and Mary Kruswicki concerning property located at 1415 Walnut Street, Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6591

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DAVID AND MARY KRUSWICKI CONCERNING PROPERTY LOCATED AT 1415 WALNUT STREET IN THE CITY OF PERU, ILLINOIS

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, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Council Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on October 13, 2021, concerning petition of Richard and Mary Cinotto concerning property generally

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 2021

located at 1617-1623 Water Street, Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6592

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF RICHARD AND MARY CINOTTO CONCERNING PROPERTY GENERALLY LOCATED AT 1617-1623 WATER STREET IN THE CITY OF PERU, ILLINOIS

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, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6593

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

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6594

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6595

AN ORDINANCE AMENDING CHAPTER 42 – FIRE PREVENTION AND PROTECTION, ARTICLE I. – IN GENERAL, SECTION 42-1. – OPEN BURNING OF LEAVES, OF THE CITY OF PERU CODE OF ORDINANCES

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

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 2021

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6596

AN ORDINANCE AUTHORIZING A REQUEST FOR BIDS/PROPOSALS FOR THE PURCHASE AND/OR DEVELOPMENT OF CITY-OWNED SURPLUS REAL ESTATE

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. Corporate Counsel Scott Schweickert reported there are 14 properties to which some have been acquired and demolished and some the city? Corporate Counsel Scott Schweickert stated RFP's are due December 17th. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6597

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF FIRST AMENDMENT TO TOWER LICENSE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND T-MOBILE CENTRAL, LLC (Water Tower - 3001 N. Peoria Street, Peru, IL)

Alderman Edgcomb 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, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6598

AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF RON AND AMY MARINI CONCERNING PROPERTY LOCATED AT 1902 PLAIN STREET, PERU, IL

Alderman Edgcomb 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, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6599

AN ORDINANCE AUTHORIZING THE EXEUTION OF A LEASE AGREEMENT BETWEEN THE CITY OF PERU AND THE SOUTH SHORE BOAT CLUB

Alderman Waldorf made a motion the ordinance be adopted as written and read. Alderman Radtke 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.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 2021

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Lukosus made a motion to seek applicants for journeyman lineman for the Electric Department. Alderman Waldorf 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 Waldorf made a motion to seek applicants for vacancy in Public Works laborer due to pending retirement. Alderman Buffo 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 Lukosus commented in response to questions from constituents asking to provide safe options and a regular home for pickleball.

PETITIONS AND COMMUNICATIONS

City Clerk Dave Bartley presented communication from Alicia Farmer of the Better Fishing Association of Northern Illinois informing the city of date change of the Kids's Fishing Rodeo at Baker Lake to Saturday, May 14, 2022 as not to conflict with the TBM Avenger event (Original approve was given for May 21, 2022). Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

MAYOR'S NOTES

PSM/Fire Chief Jeff King reported leaf vacuuming will begin with one crew on Monday, November 1st.

Adam Thorson, Director of Parks, Recreation and Special Events reminded the council of the Halloween events on October 30th from 2pm to 4pm. Mr. Thorson stated the Hocus Pocus Hags will perform at 2:30 p.m. with a Police K-9 demonstration at 3:15 p.m.; bags for kids followed by city wide trick-or-treat from 5pm-7pm.

Police Chief Bob Pyszka reported on coordination with the Rainbow Push Coalition and the Jelani Day family regarding a rally planned in the City of Peru on Tuesday, October 26th. Chief Pyszka stated the proposed route will be published tomorrow.

Treasurer Jackson Powell reported there are two days left to vote for the canine grant.

Chief Pyszka reported the Police Department will once again participate in "No Shave November" to benefit Cops 4 Cancer.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 25, 2021

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. Meeting adjourned at 7:37 p.m.

CITY OF PERU SPECIAL MEETING NOVEMBER 1, 2021

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, November 1, 2021 at 6:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf (via phone), Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

Mayor Kolowski asked for a motion to go into closed session to meetings to discuss meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussion whether a particular parcel should be acquired, or where the public body is considering the setting of a price for sale or lease of its property. Alderman Payton made a motion to go into closed session. Alderman Tieman seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 6:05 p.m. and ended 7:09 p.m.

Alderman Lukosus made a motion to re-open the meeting. Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf (via phone), Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Ballard seconded the motion and motion carried. Meeting adjourned 7:11 p.m.

CITY CLERK'S REPORT OF CASH RECEIVED
SEPT 2021

GENERAL FUND

Road & Bridge property tax	35,709.24	
Municipal sales tax-May sales	610,555.12	
HRT-Parkside-May sales	200,863.05	
HRT-Infrastructure-May sales	200,863.05	
Use tax	32,624.78	
Telecommunications tax	12,612.20	
Personal Property Replacement tax	-	
State Income tax	80,856.75	
Cannabis use tax	1,280.54	
Video gaming municipal share-May	32,567.69	
Motel tax	26,398.54	
Health insurance reimbursements	5,686.69	
Liquor licenses	490.00	
Miscellaneous licenses	100.00	
Contractor licenses	700.00	
Police fines/copies/misc	11,735.30	
Circuit Court fines	4,383.58	
Adjudication fines	1,100.00	
Police false alarms	-	
Fire Department service calls	-	
Misc Fire donations and reports	37.00	
AT&T franchise-monthly	755.55	
Qtly Comcast Franchise	-	
Utility Fund franchise-monthly	141,666.67	
Building Permits	3,001.34	
Inspection fees	325.00	
Engineering Reviews	-	
Filing fee	821.87	
Code Enforcement-Grass Liens	2,970.00	
Telecomm tower rent	3,802.18	
Key Outdoor-sign rent	550.00	
Cemetery lots	-	
Burial permits	2,000.00	
Cemetery niche	-	
Taste of the IL Valley-vendor	100.00	
Taste of the IL Valley-Euclid return refund	7,085.65	
IVAR Donations	55.00	
CSO donation to celebration fund	100.00	
Cops4Cancer Golf sponsors	5,515.00	
Cops4Cancer Golf registrations	8,405.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	-	
2019 TIF Surplus refund	2,015.30	
American Rescue Plan Relief	661,368.58	
Police Enforcement Fund Transfer	28,533.60	
<i>Total General Fund</i>		<u>\$ 2,128,634.27</u>

CITY CLERK'S REPORT OF CASH RECEIVED
SEPT 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,000.00	
Other revenue	1,119.31	
	<u>1,119.31</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,119.31</u>

INSURANCE FUND

General Fund-flexpay PR deductions	4,464.18	
Utility Fund-HRA reimbursements	2,054.32	
General Fund-HRA reimbursements	2,879.08	
Utility Fund-June funding	28,829.60	
General Fund-June funding	88,841.36	
	<u>88,841.36</u>	
		<u>\$ 127,068.54</u>

GARBAGE FUND

Utility receipts	71,503.06	
	<u>71,503.06</u>	
<i>Total Garbage Fund</i>		<u>\$ 71,503.06</u>

MOTOR FUEL TAX FUND

St of IL-May MFT allotment	21,810.20	
St of IL-Renewal Funds	15,336.19	
St of IL-High Growth	-	
	<u>-</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,146.39</u>

PERU INDUSTRIAL PARK TIF

Property taxes	121,431.29	
	<u>121,431.29</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 121,431.29</u>

NORTH PERU TIF

Property taxes	39,460.00	
	<u>39,460.00</u>	
<i>Total North Peru TIF</i>		<u>\$ 39,460.00</u>

PERU DOWNTOWN TIF

Property taxes	36,196.37	
	<u>36,196.37</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 36,196.37</u>

CITY CLERK'S REPORT OF CASH RECEIVED
SEPT 2021

UTILITY FUND

Utility receipts	3,365,546.98	
Reconnect fees	100.00	
NSF fees	-	
Fiber optic rent	4,044.98	
Scrap metal	-	
Accident damages	-	
Water meter/supplies	-	
Sale of loads of water	398.76	
Wastewater permits	250.00	
Wastewater analysis	3,584.50	
IDOT-traffic signal maint reimb	<u>27,720.74</u>	
		<u>\$ 3,401,645.96</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,300.00	
Water utility deposits	<u>650.00</u>	
		<u>\$ 6,950.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,555.97	
Chipper accounts receivable	<u>500.00</u>	
		<u>\$ 3,055.97</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	5,590.00	
Land leases	401.05	
Midwest Avtech-flowage fees	1,055.45	
Federal Grant-Cares Act	<u>15,176.56</u>	
		<u>\$ 22,223.06</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 5,997,434.22



David R Bartley, City Clerk

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru


LaSalle County, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2021

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, A.D. 2021 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 8th day of November 2021.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY:

Electric Sales Commercial	21,799,798	Building Permits	44,807
Electric Sales Residential	4,789,162	Inspection Fees	4,577
Water Sales Commercial	1,668,311	Insurance Funding	1,529,752
Water Sales Residential	894,276	Filing Fees	2,280
Sewer Charges Commercial	2,034,069	Insurance Damage Reimbursement	51,561
Sewer Charges Residential	1,038,050	Workmens Comp Wage Reimb	1,783
Landfill Monthly Assessments	33,640	City Property Rent	8,800
Chipper Service	5,560	Pole Rental	20,800
Fuel Flowage Fees	6,131	Farm Cash Rent	70,126
Garbage Monthly Charges	813,681	Fiber Optic Rent	48,180
Property Taxes	1,513,167	Telecomm Tower Rent	71,430
Sales Tax	6,401,579	Land Lease	10,787
Home Rule Tax/Peru School Bond	2,024,622	Hangar Rent	68,190
Home Rule Tax/Infrastructure	2,024,622	Sale of Graves/Niches	18,350
Hotel/Motel Tax	298,389	Burial Permits	29,800
Pull Tab License Fees	893	Donations	200,118
Use Tax	463,142	Program Fees	1,364
State Income Tax	1,337,336	Labor & Supplies	11,746
Telecommunications Tax	154,509	Sale Of Meters/Supplies	22,896
Video Gaming Tax	225,267	State Of Il Rt6 Maint	18,419
Replacement Tax	268,688	Sale Of City Property	200
Motor Fuel Tax	725,595	Green Power Credits	20,653
Cannabis Use Tax	8,415	Reimbursement From State of IL	72,749
Miscellaneous Licenses	22,358	Miscellaneous	29,838
Dog License	485	Sand Developmnt Agreemnt	346,272
Liquor License	12,605	Income From Investments	482,043
Contractor License	25,500	Gain/Loss Sale Of Invest	830,025
Pension Membership Contributions	198,911	Unrealized Gain (Loss)	1,765,854
Fines	5,310	State Grants	1,340,520
Drug Enforcement Monies	48,183	IMEA Energy Grant	9,472
Code Red Fee Reimbursements	9,955	Federal Grants	1,069,390
Miscellaneous Police/Fire Income	5,762	CURE/COVID Reimbursement	435,200
Police/Fire Salary Reimbursement	4,243	Recv Zone Bond Int Rebate	33,049
Circuit Court Fines	42,957	TOTAL REVENUES:	59,795,034
Adjudication Fines	24,548		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	2,457		
IVRD Accounting Serv	12,000		
Penalties	102,591		
Reconnections	2,400		
Sale Of Loads Of Water	24,620		
NSF Check Charges	250		
EPA Monitoring Fees	250		
Reimbursement For Analysis Fees	27,748		
Phone Franchise	8,311		
Cable Franchise	178,529		
Electric Fund Franchise	1,674,821		
Ameren Gas Franchise	30,310		
Adm Chrg For Human Resources	30,000		
Adm Chrg For Finance Dir	30,000		
Adm Chrg For Engineer	60,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

EXPENDITURES SUMMARY:

Adler Roofing and Sheet Metal	76,370	Communication Works	9,540
Advanced Asphalt Co	2,335,431	Communications Direct Inc	6,498
Advanced Sanitation	9,820	Compass Minerals	2,833
Airgas Usa, Llc-North Divi	5,745	Complete Integration & Serv	31,234
All Risk Training and Safety	9,776	Concur Technologies Inc	13,378
Altorfer Industries	50,333	Connecting Point Computer	28,161
Amazon Capital Services	17,299	Connie Berg	5,720
Ameren Illinois	103,587	Core & Main	28,169
Anixter Inc	364,843	Coronet Dodge Toyota	33,605
Apple Press	3,101	CounslLman-Hunsaker	11,000
Aqua Smart Inc.	29,283	Creative Displays	8,901
Arneson Oil Company	85,742	Creative Services	29,456
Art Gallagher Ins	2,815	Cummins Sales & Service	21,336
Associated Technical Service	4,620	Curran Materials	10,781
AT&T	20,021	Cyclops Welding & Mfg	38,901
Atlas Crane Service	8,460	DeAngelo's Hairstyling	25,000
Ator Inc	3,300	Debo Ace Hardware	49,843
Axon Enterprise, Inc.	8,776	Deere Credit Inc	46,522
Baldin'S Garage	105,062	Dimmick Consolidated School	56,434
Basalay Cary & Alstadt Arc	2,600	Dimond Bros Insurance	81,741
Beacon Athletics	9,292	DJ's Carpet Outlet	9,009
Bernabei, Balestri & Fiocc	33,352	DLT Solutions	4,669
BHMG Engineers	42,116	Doty & Sons Concrete	5,008
BHMG Service Corporation	5,921	Drake-Scruggs Equipment	5,834
Braniff Communications	4,328	Dresbach Dist Co	8,204
Bridgetender's Pub	10,000	DRK Enterprises	9,169
Bridgeview Veterinary Hosp	2,923	Duncan & Brandt	17,000
Bridgewell Resources	53,748	EDG Consultants LLC	10,207
Brownlee Data System	7,500	Edler Power Services Inc	46,260
Buxton Company	39,000	EHC Industries Inc	25,620
Call One	26,258	Emerald Transformer	3,618
Camz Communications Inc	4,495	Emergency Medical Product	3,840
Candlewood Suites	3,923	Empower Health Services	19,786
Capital One/WalMart	2,886	Epic Insurance Midwest	2,889
Cardmember Service	66,544	Fastenal Co	3,349
CargILL Inc	179,244	Federal Energy Regulatory	10,650
CDS Office Technologies	13,601	Ferguson Enterprises	6,654
CDW Government Inc	23,681	Ferguson Waterworks	11,647
Cedarchem Llc	11,395	Ficek Electric & Communic	11,900
Central MILlwright Service	63,358	Fire Catt Llc	4,328
Chamlin & Associates Inc	1,178,450	Fire Service Inc.	12,653
Chapman'S Mechanical	45,932	Fleet Safety Supply	14,078
Cintas Corp #396	63,690	Foster & Foster Inc	8,020
Cintas Corporation	13,602	Freedom Bulldings	6,142
Cit Trucks-Peru 2650	28,296	G L Scheri Electric	5,561
City Of Flora	27,032	Galls, An Aramark Co	4,221
City Of Highland	37,149	Garbage Fund	13,000
City Of Peru	1,038,247	Gatza Electrical Contracting	3,033
City Of Peru PDM Account	509,230	General Fund	1,794,821
Clegg-Perkins Electric	79,864	Giovanni's Auto Body & Service	25,000
Columbia Pipe & Supply Co	4,314	GPT Peru Owner LLC	18,723
Comcast	12,003	Grainco FS Inc	7,172

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

Griffon Systems Inc	16,310	Knight Engineers&Architects	16,599
Halm's Motor Service	5,312	Ladzinski Cement Finishin	319,752
Hawkins Inc	17,581	Lakeside International, LI	4,501
Henricksen	119,167	LaSalle Co Treasurer	72,374
High Voltage Equip Diagno	9,918	LaSalle Publishing	27,022
Hometown National Bank	58,217	Leopardo Companies Inc	13,211,303
Hopkins & Associates	8,000	Let's Eat Restaurant LLC	25,000
HR Green	123,278	Letterkraft Printers	11,860
Hygienic Institute of LPO	11,508	Lifesavers Inc	5,970
Hyvee	5,672	LP Twp High School Dist 12	77,800
IAS Technologies	167,294	Machinery Maintenance Inc	16,120
ID Networks	2,995	Mack & Associates	26,535
Igloo LLC	25,000	Marco Inc	16,284
IL Dept Of Employment Sec	9,656	Martin Equipment Of IL	13,160
IL Dept of Natural Resources	2,500	Mason Equip Service Inc	2,600
IL EPA	274,087	Maze Lumber Company	14,591
IL Land Trust #7417	10,212	McAnarney Consulting	12,000
IL Municipal Electric Agency	16,773,916	MCCI LLC	2,604
IL Municipal League	2,500	McCleary Engineering	2,611
IL Municipal Retirement Fund	386,494	McMaster-Carr	4,599
IL Valley Comm College Dis	16,940	MCS Advertising	20,762
IL Valley Excavating Inc	238,657	Menards	13,701
IL Valley Industries	5,066	Merchant Services	35,046
IL Valley Pistol Shrimp	39,900	Mertel Gravel Co	56,468
IL Valley Regional Dispatch	197,943	Mertel Investment Co	5,077
IL Valley YMCA	25,000	Mertes Chiropractic	5,000
ILSBDC at SRCA	10,000	MES-Illinois	79,810
IML Risk Management	449,091	Metropolitan Life Insuranc	54,068
IMUA-IL Municipal Utilities	5,209	Michael Todd & Co Inc	25,739
Inman Electric Motors	45,721	Midwest Engineering Consultants	12,415
Insurance Fund	1,484,938	Midwest Mailing & Shipping	3,758
Iron Sleek, inc	26,775	Midwest Meter Inc	27,456
IV Net	7,146	Midwest Renewable Energy	2,560
IVAC	3,000	Midwest Salt	272,729
JB Contracting Corp	684,201	Midwest Testing Inc	17,328
Jacob & Klein	10,075	Midwest Wheel Companies	7,261
Jaypro Sports	2,705	Motion Industries Inc	4,562
JCM Uniforms Inc	4,547	Municode	3,551
John Deere Financial	13,209	Musco Sports Lighting	85,000
John Pohar & Sons	1,055,131	National Industry & Safety	5,389
John's Place	5,000	NCIC of Governments	14,262
John's Service & Sales	5,592	Neopost	10,252
Johnson Controls Fire	2,787	Northern Partners Cooperative	69,741
Johnson Controls Security	11,662	Old Dominion Freight Line	13,664
JULIE Inc	2,476	Onsolve LLC	15,000
Just Masonry	6,630	Opperman Construction Co.	48,972
JW Ossola Company	2,609	Oval Wacker Consulting	31,997
Kendrick Pest Control Inc.	3,465	Overhead Door Corp	10,051
Key Benefits Administrator	1,047,591	Pabian Enterprises Llc	13,742
King Tire	8,994	Pavement Maintenance Service	16,271
Klein Thorpe & Jenkins	46,554	PDC Laboratories Inc	28,509

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

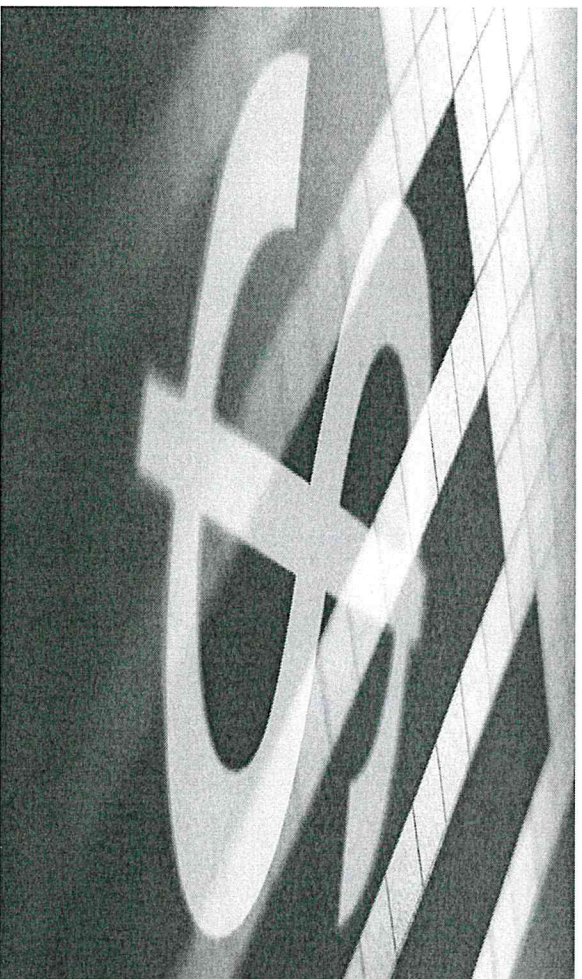
Peru Auto Electric	5,456	TBM Avenger Reunion	100,000
Peru Elementary School	1,557,939	Technology Mgmt Rev Fund	14,886
Peru Federal Savings Bank	21,856	Terex Services	6,327
Peru Firefighters Pension	150,000	Test Inc	634,371
Peru Greenhouses Inc	22,570	The Economic Dev Group	41,360
Peru Hotel Group LLC	27,823	Tieman Builders	22,000
Peru Pizza House	25,000	Thyssenkrupp Elevator Corp	3,418
Peru Police Pension Fund	1,000,000	Titan Aviation Fuels	47,726
Peru Public Library	36,246	TNT Lawn & Snow, Llc	91,705
Peru Township	38,000	Toedter OIL Co Inc	7,019
Peru Volunteer Ambulance	73,793	Traffic Control Corp	7,832
Petty Cash	12,633	Travel Connections	15,000
Pinter General Contracting	22,284	Tri County Opportunity Council	30,550
Pizza by Marchelloni	5,000	Tri-State Fire Control Inc	3,340
Pomp's Tire	4,386	Tyler Technologies	63,525
Powerlift	26,784	U S Treasury	335,089
Pro Body Shop Inc	8,790	Uline	3,104
Putnam Co Painting	35,240	United Rentals (N Amer)	4,545
Quill Corporation	16,332	Universal Asphalt & Excav	814,137
R & R Landscaping	30,897	Universal Chemical	8,409
Randolph Rose Collection	9,750	University Of Illinois	2,965
Ray O'Herron Co	8,926	Us Bank Equipment Finance	2,573
Rental Pros 2	3,185	Us Bank Voyager Fleet Syst	96,729
Republic Services #792	895,106	USA Bluebook	9,295
Revere Electric Supply	440,833	Utlility Equipment Co	76,719
Sa-So	8,535	Utlility Fund	44,916
Salon Patrice	5,000	Uusco Of Illinois Inc	54,251
Sapp Bros	50,161	Valley Appliance Sales	18,099
Sarah Raymond	9,181	Verizon Wireless	26,603
Schimmer Inc	45,122	Vermeer Sales & Serv Cent	144,031
Schweickert Law Group	140,801	Viking Chemical Company	17,324
Seamless Docs	9,948	Vlastnik's	25,000
Servicemaster Best Cleanin	24,800	WH Maze Company	3,220
Shearer Tree Service	61,630	Watch Guard Video	4,995
Ski Sealcoating & Maintena	3,166,844	Wheatland Title Co	69,557
Sky Insurance Technologies	10,899	Winter Equip Company Inc.	7,191
Smith's Sales & Service	16,731	Wth Technology, Inc	8,238
SMS Leasing Inc	523,673	TOTAL EXPENDITURES:	59,959,926
South Shore Boat Club	5,000	COMPENSATION SUMMARY:	7,592,567
Springfield Electric	125,826	TOTAL ALL EXPENDITURES	67,552,493
St Margarets Health - Peru	8,449	COMPENSATION SUMMARY:	
Standard Equipment Co	2,806	UNDER \$25,000	
Star Union Spirits	25,000	M PYSZKA	
Starved Rock Communication	14,822	J POWELL	
Starved Rock Media	3,397	M RADTKE	
Stewart Spreading	99,642	T FERRARI	
Story Equipment Repair	7,480	J BALLARD	
Stuart Irby	7,202	A BUFFO	
Super 8 Peru	25,000	D WALDORF	
Symetra Financial	37,909	J LUKOSUS	
T & R Electric Supply Com	185,259	W PAYTON	
T & T Hydraulics	3,500	M SAPIENZA	
Tantalus Systems Inc	39,303	R SHEVLIN	

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

C FERRARI	A DUNCAN	T DOBRICH	
T HARTMAN	J SUAREZ	E ZBOROWSKI	
R KOEHLER	P RAGAZINCKY	A THORSON	
K DEWALT	E C HOCKING	D MUDGE	
J RIVERA	C CAMENISCH	M WAGNER	
DOM BERNABEI	A LANHAM	J PAUL	
B BERNABEI	A LEARY	B ANDERSON	
J MAIER	N QUARTUCCI	A QUERCIAGROSSA	
M MITCHELL	M RIVA	J THEISINGER	
E BORELLI	M SCHMIDT	B SHEEDY	
B DAMERELL	C KASZNSKI	B FRUND	
M MITCHELL	J FERRARI	S ECCLES	
T BLAIR	K WILMOT	D ANDREONI	
R GHIGHI	M PONZER	D BENNING	
C REESE	D VERWAY	R BOROSTOWSKI	
J SCHMOLLINGER	MA CARRUTHERS	S BRUMLEY	
S BRANNAN	R DEAN	D CLAUSEN	
L TIEMAN	J DEAN	K HANFORD	
A NAWA	M ANDREONI	C JAUCH	
B BENCKENDORF	G FREDRICKSON	D POTTHOFF	
G SPERLING	J PIJANOWSKI	R THOMPSON	
E SWANSON	D STACHOWIAK	L TONELLI	
J HUMPAGE	P WHITE	\$74,999.99 AND OVER	
C COFOID	C WILKE	K REESE	
A VARGUS	M ZBOROWSKI	M LYNCH	
K GEORGE	\$25,000 - \$49,999.99	C HUETTEMANN	
E TUBBS	S BALT	K KASZYNSKI	
K WELLNER	A RIVA	B MARTIN	
A BOLLIS	K STEVENS	E MAGGIO	
J POCIVASEK	M KRAMER	D CASS	
S TUNGET	MI CARRUTHERS	E BRANDER	
A DEFOSSE	S ROUNDS	J STRACK	
J KAMPWERTH	S PISCIA	J FICEK	
M SCHMOLLINGER	T MITCHELL	R SCHERI	
P KORSAN	A COUTRE	J SITTLER	
P LINNING	M LEARY	C ANTKOWIAK	
B EICH	H WRIGHT	D NEWTON	
K BAKER	W SOMMER	J MILLER	
J PLACHER	J BROWN	E CARLS	
L BROOKS	S HARL	J KING	
J CAPUTO	N CASS	D MICHELS	
L VON DREHLE	M REED	J BIRKENBEUEL	
D KURRLE	D BROKAW	W LEARY	
P ETSCHIED	M CHARBONNEAU	R FRANKLIN	
C WAGNER	R FOSTER	M KONIECZKI	
J ETSCHIED	M HEIDEN	R SCHMIDT	
J DUNCAN	W MAYSZAK	J LASIK	
R ANKIEWICZ	P MERTEL	J URBANC	
J CAMENISCH	C RIORDAN	J KRAMER	
E R HOCKING	\$49,999.99 - \$74,999.99	D BERNABEI	
Z FRESCHI	M KRUSWICKI	R PYSZKA	
N NADOLSKI	M MAIER	S RAYMOND	
N CURTIN	J NAMBO	E DEGROOT	
J MCKINNEY	D BARTLEY	D HOCKING	R PISCIA
J BURKARDT	M ETHERIDGE	S DEGROOT	A SMITH

CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 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

September 30, 2021

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 264,639.46	\$ 1,761,594.80	\$ (1,891,644.71)	\$ 0.41	\$ 134,589.96	Unassigned	\$134,589.96	134,589.96
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 135,533.94	\$ 1,139,655.49	\$ (1,263,872.42)	\$ 5.10	\$ 11,322.11	Unassigned	145,912.07	145,912.07
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 306,272.90	\$ 1,060,957.14	\$ (1,270,301.01)	\$ 0.87	\$ 96,929.90	Unassigned	242,841.97	242,841.97
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,748,795.52	\$ 71,084.42	\$ -	\$ 34.38	\$ 1,819,914.32	Unassigned	2,062,756.29	2,062,756.29
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	2,062,756.29	2,062,756.29
General Fund Operating Reserve CDs	\$ 1,460,663.66	\$ -	\$ -	\$ 1,661.37	\$ 1,462,325.03	Unassigned	3,525,081.32	3,525,081.32
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.83	\$ -	\$ -	\$ 0.01	\$ 412.84	Unassigned	3,525,494.16	3,525,494.16
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 915,967.58	\$ 200,863.05	\$ (831,150.52)	\$ 18.01	\$ 285,698.12	Restricted	3,525,494.16	3,811,192.28
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 144,143.98	\$ 26,398.54	\$ -	\$ 51.88	\$ 170,594.40	Committed	3,525,494.16	3,981,786.68
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 986,425.58	\$ 129,999.45	\$ -	\$ 19.39	\$ 1,116,444.42	Restricted	3,525,494.16	5,098,231.10
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 691,135.95	\$ -	\$ (279,332.56)	\$ 13.59	\$ 411,816.96	Restricted	3,525,494.16	5,510,048.06
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 254,785.43	\$ 51,142.71	\$ -	\$ -	\$ 305,928.14	Restricted	3,525,494.16	5,815,976.20
Illinois Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 132,041.38	\$ 36,003.61	\$ -	\$ -	\$ 168,044.99	Restricted	3,525,494.16	5,984,021.19
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,800.61	\$ -	\$ -	\$ 0.56	\$ 6,801.17	Restricted	3,525,494.16	5,990,822.36
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 55,009.95	\$ 100.00	\$ -	\$ 291.83	\$ 55,401.78	Restricted	3,525,494.16	6,046,224.14
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,525,494.16	6,082,869.15
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,525,494.16	6,178,332.09
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,525,494.16	6,190,154.23
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,536.89	\$ -	\$ -	\$ 2.19	\$ 111,539.08	Restricted	3,525,494.16	6,301,693.31
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,525,494.16	6,304,943.31

Treasurer's Monthly Report

September 30, 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	\$1,050,788.31	\$127,068.54	(111,557.48)	\$46.35	\$1,066,345.72	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	\$47,498.83	\$71,503.06	(140,658.02)	\$17.10	-\$21,639.03	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$1,627,639.12	\$37,146.39	(\$345,585.79)	\$321.62	\$1,319,521.34	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$109,238.33	\$0.00	(\$28,533.60)	\$22.03	\$80,726.76	Restricted
Midland States Bank Acct #5405000027	\$126,033.09	\$0.00	(\$435.69)	\$1.04	\$125,598.44	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$206,325.20	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$677,751.53	\$121,431.29	(\$10,453.50)	\$21.13	\$788,750.45	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$78,467.14	\$39,460.00	(\$5,516.50)	\$2.45	\$112,413.09	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$109,926.95	\$36,196.37	\$0.00	\$3.43	\$146,126.75	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$8,247.90)	\$0.00	\$0.00	\$0.00	(\$8,247.90)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,609,595.62	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,852.91	\$0.00	\$0.00	\$1.35	\$81,854.26	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,854.26	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS**Electric Light Enterprise Fund Operating Accounts**

Operating Checking Account	\$727,564.27	\$3,125,980.75	(\$3,840,544.40)	\$29.17	\$13,029.79	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,491,088.76	\$3,401,645.96	(\$2,815,475.34)	\$1,616.36	\$5,078,875.74	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,680.38	\$0.00	\$0.00	\$12.44	\$756,692.82	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,143.94	\$0.00	\$0.00	\$8.95	\$223,152.89	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$2,550,614.29	\$0.00	(\$2,550,860.96)	\$788.11	\$541.44	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,569.20	\$0.00	\$0.00	\$0.88	\$53,570.08	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$589,017.48	\$6,300.00	(\$7,527.69)	\$21.99	\$588,001.78	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$4,939,686.12	\$2,602,625.81	(\$10.00)	\$364.07	\$7,542,666.00	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$2,499,987.23	\$0.00	\$0.00	\$13,350.74	\$2,513,337.97	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,620,228.66	\$0.00	\$0.00	\$646.65	\$2,620,875.31	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$152,983.93	\$0.00	\$0.00	\$62.87	\$153,046.80	Restricted

Total Electric Light Enterprise Fund	\$19,543,790.62					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$382,194.49	\$95,195.83	\$0.00	\$28.17	\$477,418.49	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$99,982.71	\$20,193.80	\$0.00	\$7.37	\$120,183.88	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond	\$597,602.37					
Accts						

Total Electric Light Enterprise Fund	\$20,141,392.99					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228#162310209	(\$332,039.71)	\$22,223.06	(\$12,640.88)	\$0.00	(\$22,457.53)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.61	\$0.00	\$0.00	\$0.07	\$2,933.68	Unassigned

Total Illinois Valley Regional Airport	(\$19,523.85)					
Enterprise Fund						

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	\$508,388.12	\$3,257.17	\$0.00	\$182.97	\$511,828.26	Unassigned
Peru Federal Account #161314228#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,064.37	\$0.00	\$0.00	\$9.73	\$132,074.10	Restricted
Heartland -Acct.5840023088						
Electric Reserve	\$50,233.97	\$0.00	(\$50,233.97)	\$0.00	\$0.00	Unassigned
DA Davidson Acct #18929160						
Landfill Compost Site Reserve	\$122,833.52	\$0.00	\$0.00	\$288.74	\$123,122.26	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	\$1,291,510.61					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$308,300.75	\$19,194.00	(\$345,492.15)	\$22.72	-\$17,974.68	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$43,126.88	\$650.00	(\$710.00)	\$15.52	\$43,082.40	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,220.11	\$0.00	\$0.00	\$0.62	\$75,220.73	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$100,328.45					
TOTAL ENTERPRISE FUNDS	\$21,513,708.20					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$6,304,943.31	Restricted Fund Balances			\$5,970,645.10	
Special Revenue Funds	3,609,595.62	Committed Fund Balances			\$4,749,706.77	
Trust Funds	81,854.26	Assigned Fund Balances			\$132,107.95	
Enterprise Funds	21,513,708.20	Unassigned Fund Balances			\$20,657,641.57	
Total Of All Fund Types	\$31,510,101.39	Total of All Fund Characteristics			\$31,510,101.39	

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	\$4,230,708	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,505,828	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$935,861	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$6,435,814	\$250,000	\$6,993,128	686,441
Peru Federal Savings CD Investments	\$1,493,755	See Above		
Heartland Transaction Accounts	\$10,778,069	\$250,000	\$9,400,859	1,127,210
La Salle State Bank CD Investments	\$1,346,207	\$250,000	\$1,178,408	-
Central Bank CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota CD	\$414,412	\$250,000	\$414,412	-
Negotiable Certificates of Deposit Investments	\$2,300,979	\$2,300,979	N/A	-
Edward Jones - Money Markets	\$55,402	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$75,221	N/A	\$75,221	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$541	N/A	N/A	
Total	\$31,510,101.39	Total Deposit Risk Exposure		1,813,652

* 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	\$3,297,551.99	\$47,028.97	\$ (75,060.51)	\$3,269,520.45

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	\$14,993,134.66	\$274,315.91	\$ (473,212.09)	\$14,794,238.48

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$588,002	
Electric Fund Operating Reserve	\$5,078,876	
Garbage Fund	(\$21,639)	
Illinois Valley Regional Airport	(\$22,458)	(\$22,458)
Landfill Operating	\$511,828	
Motel Tax	\$170,594	
Water & Sewer - Guaranteed Water Deposits	\$43,082	
Totals	\$6,348,286	(\$22,458)

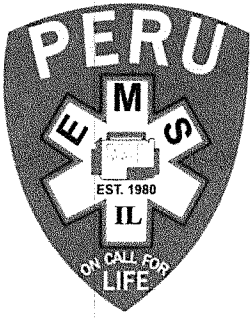
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$588,002)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,082)
Net Funds Available in Combined Operating Account	\$5,717,202

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$103,538.65	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$269,039.25	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$376,336.38	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				\$1,462,325.03			
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	\$123,122.26	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				\$647,608.25			
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	20033ASNT7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$414,412.17	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				\$2,620,875.31			
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	\$416,347.00	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	\$198,066.26	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	\$270,605.66	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	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$2,513,337.97			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$153,046.80	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,046.80			
Total Electric Light Fund Enterprise				\$5,287,260.08			
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				\$7,492,656.30			
Certificate of Deposit Investments by Depos				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				\$1,346,206.57			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,483,755.26			
First State Bank of Mendota				\$414,412.17			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$7,492,656.30			



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of September 2021

Date: Monday, October 11, 2021

The Peru Volunteer Ambulance Service responded to two hundred seventy-six (276) patient/calls during the month of September. The two hundred seventy-six (276) patient/calls included one hundred eighty-five (185) emergencies for Peru, four (4) emergencies for Dimmick, seven (7) emergencies for Peru Township, and sixty-six (66) transfers. Of the one hundred ninety-six (196) emergencies, one hundred eleven (111) patients were transported, sixty-one (61) patients refused treatment, nine (9) were disregarded and fifteen (15) were Stand-By requests.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Fire/EMS, two (2) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with PC EMS, one (1) Mutual Aid request with Earlville Ambulance, and four (4) Motor Cross Standby requests.

The total mileage logged was 8716 miles for the month of September.

BCH:seb

City of Peru Disbursements to be Paid 11/10/2021
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FUND	FUND NAME	
10	General Fund	555,817.10
15	Insurance Fund	89,366.98
21	Garbage Fund	70,664.13
60	Utility Fund	411,345.38
85	Airport Fund	1,620.00
		<hr/>
		\$ 1,128,813.59
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-11-56100	PHONE PRGM CHANGES	90.00	GENERAL	MAYOR'S OFFICE	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.75	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER/LEASE DUE 11/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	117.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	41.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	87.73	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.75	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.51	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
WTH TECHNOLOGY, INC	10 -5-14-59900	GIS ANN THRU 11/2022	963.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	33.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	4.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	8.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	129.24	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	234.68	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.51	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIREEES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	10 -5-15-45181	10/20 HR-GF	899.66	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-15-45181	10/27 HRA-GF	912.67	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51210	HP ELITEBOOK	1,889.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	FARM PLAT UPDATES-2022	1,101.05	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	LASALLE RD STUDY	3,109.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MIDTWN MASS GRADING	1,077.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	PUBLIC UTIL EASEMENT IVRD	717.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BENCKENDORF MED SVCS	202.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BENCKENDORF MED SVCS	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BERTULI MED SVCS	232.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
MIKE SAPIENZA	10 -5-15-55520	HOTEL-IML CONF	756.30	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
KENNETH KOLOWSKI	10 -5-15-55520	HOTEL-IML CONF	377.70	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
STUDSTILL MEDIA	10 -5-15-56200	CAR SEAT SAFETY CHECK	150.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 11/22	130.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER COOLERS	81.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.04	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-NOV	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OLIVE GARDEN	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	NOV21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VETERANS HOME	10 -5-15-94000	WITCHES DONATION	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	45,058.42	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	NOV21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON-CA	64.01	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	23.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY-CA	36.95	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PYSZKA CA	58.75	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	230.71	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE/SHIELD	220.92	GENERAL	POLICE	OTHER UNIFORM
SAFELITE FULFILLMENT	10 -5-16-51300	SQUAD 32 MNTNCE	49.95	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD 33 FLEET MARKINGS	1,150.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	SQD24 MNTNCE	39.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	402.75	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	496.30	GENERAL	POLICE	R&M/VEHICLES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES PYSZKA	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	401.79	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	453.48	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 10/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	25.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLAGS/BATTERIES	84.17	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	53.99	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	183.66	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	50.95	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 33 MED SUPPLIES	902.04	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 34 MED SUPPLIES	892.92	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	215.85	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,395.05	GENERAL	POLICE	FUEL & OIL VEHICLES
HYVEE	10 -5-16-92900	OPEN HOUSE/COOKOUT	123.29	GENERAL	POLICE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
SCBAS INC	10 -5-17-51200	EQUIP MNTNCE	1,081.22	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	PART	81.71	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	82.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.87	GENERAL	FIRE	TELEPHONE
ADVANCED SANITATION	10 -5-17-59900	PORTABLE TOILET RENTALS	90.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	96.68	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	77.00	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	NOV21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	122.94	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,147.03	GENERAL	FIRE	FUEL & OIL VEHICLES
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	ACETYLENE	35.67	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U504 PARTS	142.37	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD544K 5TH ANN MNTC	2,600.00	GENERAL	STREET	R&M/EQUIPMENT
SNAP-ON TOOLS	10 -5-19-51200	TOOL BOX/VOLT TESTER	2,599.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	CHIPPER MNTNCE	2,444.97	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	10 -5-19-51300	CHIPPER MNTNCE	2,010.06	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	T609 MNTNCE	1,391.22	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	T610 MNTNCE	1,162.91	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	GARAGE SUPPLIES	111.50	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	112.04	GENERAL	STREET	R&M/VEHICLES
THE FENDER MENDERS	10 -5-19-51300	U508 MNTNCE	1,466.11	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	CURB&DRIVEWAY	2,082.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	185.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	315.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	289.88	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY8	26,782.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	9,086.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD EXT	16,368.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	819.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	823.00	GENERAL	STREET	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-19-53200	SEPT21 LEGAL	1,444.50	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW NOV21 PHONE	511.24	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.64	GENERAL	STREET	TELEPHONE
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L(29) 5TH ANN MNTC	2,375.00	GENERAL	STREET	CONTRACTUAL SERVICE
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L(30) 5TH ANN MNTC	2,375.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,321.76	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLES	45.95	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-19-65200	WATER	372.75	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	482.02	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	245.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	792.99	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,013.40	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	759.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 11/20	121.83	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 11/20	3,742.10	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.60	GENERAL	STREET	MISCELLANEOUS EXP
ATOR INC.	10 -5-22-51700	TOPSPOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CONNIE BERG	10 -5-22-59900	CLEAN 10/15;10/29	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	CLEANING SUPPLIES	68.35	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
THE FENDER MENDERS	10 -5-23-51300	VEHICLE MNTNCE	557.90	GENERAL	PARKS	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	WATERING SUPPLIES	561.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	447.00	GENERAL	PARKS	ENGINEERING EXPENSE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	4,590.00	GENERAL	PARKS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-65200	CALENDAR	22.84	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	564.32	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	52.50	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	RESTROOM SUPPLIES	110.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHOP SUPPLIES	501.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	389.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHOP SUPPLIES	357.19	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-65200	SUPPLIES	91.37	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	PLUMBER KIT	11.99	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	BIKE RACK/BONNET RECEPCLS	2,638.70	GENERAL	PARKS	OPERATING SUPPLIES
JUDY TERANDO	10 -5-23-65210	YMCA SWIM LESSONS REIMB	48.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE OF IV-BARTENDING	648.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	10/30 HALLOWEEN CRAFTS	75.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE OF IV-BARTENDING	778.00	GENERAL	PARKS	EVENTS/PROGRAMS
SHARON LAMPS	10 -5-23-65210	10/30 HALLOWEEN CRAFTS	75.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE OF IV-BARTENDING	1,427.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	441.59	GENERAL	PARKS	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.64	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.75	GENERAL	PARKS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GENERAL	CEMETERY	GROUP INSURANCE
DEBO ACE HARDWARE	10 -5-24-51200	TRIMMER LINE	47.97	GENERAL	CEMETERY	R&M/EQUIPMENT
MEMORABLE MONUMENTS	10 -5-24-59900	REINSTL CEM MARKER	265.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	207.14	GENERAL	CEMETERY	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-24-65200	WATER	74.25	GENERAL	CEMETERY	OPERATING SUPPLIES
EICKHOF COLUMBARIA LLP	10 -5-24-65200	PLYWOOD-TEMP FRONTS	430.00	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
APPLE PRESS	10 -5-26-65200	SMITH-BUS CARDS	68.00	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	52.64	GENERAL	FINANCE	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.83	GENERAL	FINANCE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.75	GENERAL	FINANCE	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV21 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/13 MED REQ	11,980.17	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/20 MED REQ	5,981.70	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/27 MED REQ	25,389.57	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/13 HRA REQ	475.33	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/20 HRA REQ	908.24	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/27 HRA REQ	1,194.84	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	SEPT21 FSA REQ	326.62	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT21 FLEXPPO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV21 ADMIN COSTS	43,010.51	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES	21 -5-90-57060	NOV21 SCAVENGER	70,664.13	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	12,543.96	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	10/20 HRA-UTIL	8.58	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	10/27 HRA-UTIL	282.17	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	1,915.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	SEPT21 LEGAL	553.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEPT21 CC FEES	959.76	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEPT21 WEB FEES	2,220.33	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARY KRAMER	60 -5-15-55900	MILEAGE	24.08	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	11.20	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
LASALLE PUBLISHING/LEGAL	60 -5-15-56200	PUBLIC BID WWTP	244.64	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	60 -5-15-59900	ANN SFTWRE MNTNC-10/22	36,863.39	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	60 -5-15-99200	NOV 2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	982.93	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	118.07	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	437.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	437.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	DOZER HAUL	12,000.00	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
MIDWEST SALT	60 -5-72-61300	SALT	2,745.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,754.49	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,673.60	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,743.70	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,705.96	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,765.00	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	777.12	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MASON EQUIP SERVICE INC	60 -5-73-51520	DRILL FOR WATER MAIN 1500 2nd	5,200.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT RPR	135.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	QUICK SLEEVE	1,500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	176.32	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	1,477.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,051.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	CLAMP	3.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	23.33	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	3,799.63	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,539.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	724.88	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	21.81	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,713.26	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,587.61	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WM	1,515.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	17,679.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW FINAL	1,082.83	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	23,534.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88850	WELL 5 REHAB	1,341.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	WATER ST BLDG INSPEC	596.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	520.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	1,100.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES

TOTAL \$ 841,560.61

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,522.44
15 ADMINISTRATIVE	1,089.50
16 POLICE	96,529.00
17 FIRE	18,367.03
19 STREET	26,580.42
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,109.78
24 CEMETERY	7,044.75
25 CITY GARAGE	6,371.16
26 FINANCE, HR, & IT	21,950.82
10 TOTAL GENERAL FUND	<u>210,306.75</u>

UTILITY FUND

12 CLERK'S OFFICE	6,427.53
15 ADMINISTRATIVE	2,094.06
61 POWER & GENERATION	8,008.48
62 DISTRIBUTION SYSTEM	33,500.89
64 HYDROELECTRIC PLANT	4,886.83
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,028.44
60 TOTAL UTILITY FUND	<u>76,946.23</u>

TOTAL \$ 287,252.98

ORDINANCE NO. _____

**AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A
POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF
POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD**

WHEREAS, certain properties in the City of Peru, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier I remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Peru desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

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

Section One. Use of groundwater as a potable water supply prohibited.

The use or attempt to use as a potable water supply groundwater from within the corporate limits of the City of Peru, as a potable water supply by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition does not include the City of Peru.

Section Two. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to five hundred dollars (\$500) for each violation.

Section Three. Definitions.

"*Person*" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"*Potable water*" is any water used for human or domestic consumption, including, but not limited to water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Memorandum of Understanding.

The Mayor of the City of Peru is hereby authorized and directed to enter into a Memorandum of Understanding with the Illinois Environmental Protection Agency ("Illinois EPA") in which the City of Peru assumes responsibility for tracking all sites that have received no further remediation determinations from the Illinois EPA, notifying the Illinois EPA of changes to this ordinance, and taking certain precautions when siting public potable water supply wells.

Section Five. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Six. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Seven. Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 8th day of November, 2021.

APPROVED: November 8, 2021

(CORPORATE SEAL)

Ken Kolowski, Mayor

ATTEST:

David R. Bartley
City Clerk

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

RESOLUTION NO. 2021- _____

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROPERTY DAMAGE
RELEASE AND ACCEPTANCE OF SETTLEMENT OFFER**

*(Jason Crum dba Crum Underground Solutions LLC &
Western Reserve Mutual Casualty Company)*

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

WHEREAS, in October 2020, Jason Crum dba Crum Underground Solutions, LLC (hereinafter “Crum”) was burying fiberoptic cable along Route 6 in Peru using directional boring equipment on behalf of MCC Network Services, LLC; and

WHEREAS, while performing the work, City alleges that Crum struck and collapsed a clay tile sewer main with his boring equipment near the intersection of IL Route 6 and Harrison Street, but the unreported incident went undiscovered by City until approximately May 11, 2021; and

WHEREAS, City sustained damages inspecting and repairing the sewer main damaged by Crum, and subsequently filed a claim with Crum’s insurer, Western Reserve Mutual Casualty Company (hereinafter “WRG”); and

WHEREAS, following negotiations between WRG and the City’s Corporate Counsel, WRG has provided City with the attached Property Damage Release offering to settle the dispute for Twenty Eight Thousand Nine Hundred Eighty Nine and 87/100 Dollars (\$28,989.87); and

WHEREAS, the City Council finds and determines that execution of the Property Damage Release and acceptance of the settlement offer is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interest of the City.

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

SECTION 1: Recitals. The City Council of the City finds as facts the recitals hereinbefore set forth and hereby incorporates them by reference.

SECTION 2: Approval. The City Council hereby approves the attached Property Damage Release.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute Property Damage Release and accept the settlement offer.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 8th day of November, 2021.

APPROVED: November 8, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF
LABOR AGREEMENT BETWEEN THE CITY OF PERU
ELECTRIC DISTRIBUTION AND LOCAL UNION NO. 51,
INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS.**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) and Local Union NO. 51, of the INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (herein called “Brotherhood” or the “Union”) desire to enter into a Labor Agreement for the period May 1, 2021, to April 30, 2024.

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, a Labor Agreement by and between the City and IBEW Local 51, a copy of which is a hereto attached.

SECTION 2: The Mayor, City Clerk, and all other officers of the City are hereby authorized and directed to execute such other and further documents and to perform any acts necessary to effect and implement the aforesaid Labor Agreement.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting, which meeting was held on the 8th day of November, 2021.

APPROVED: November 8, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS
FOR FEMA BRIC GRANT APPLICATION FOR
WATER STREET ELECTRIC SUBSTATION RELOCATION PROJECT

WHEREAS, the City of Peru, Illinois is applying to the Federal Emergency Management Agency (FEMA) for Building Resilient Infrastructure and Communities (BRIC) grant funds to relocate the Water Street electric substation out of the Illinois River floodplain to prevent power interruptions to residents, critical facilities, and businesses during a flood event.

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois, and

WHEREAS, criteria of FEMA BRIC are such that financial participation by the grantee is required in conjunction with BRIC funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Peru apply for a grant under the terms and conditions of the State of Illinois and FEMA and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the City of Peru has identified this mitigation strategy in the Community Risk Assessment to; 'relocate the City of Peru electric Water Street substation to a location outside the floodplain' in the 2020 LaSalle County Natural Hazard Mitigation Plan. Adopted on November 9, 2020 by the City of Peru.
- 2) that the City of Peru Mayor and City of Peru Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the City of Peru Mayor and City of Peru Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) that City of Peru does hereby commit funds for use in conjunction with a FEMA BRIC Grant, such funds to equal 30% of the estimated total project cost of \$7,098,023.48 or \$2,129,407.04. The funds will come from the City of Peru Utility Fund.

Passed this ____ day of _____, 2021

Ken Kolowski
Mayor, City of Peru

ATTEST:

David R. Bartley
Clerk, City of Peru