



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, DECEMBER 7, 2021

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

PRESENTATION FROM THE DOUG AND RORIE SCHWEICKERT CHARITABLE TRUST

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 22, 2021

TREASURER'S REPORT FOR OCTOBER 2021

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for December 8, 2021

Motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time

Motion to approve \$100,000 donation to TBM Avengers-Salute to Veteran's

2. **PUBLIC SERVICES COMMITTEE**

Motion to seek bids on 3 - 2500' reels of 4/0 Okonite wire to restock our inventory

3. POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PUBLIC HEARING ON PETITION OF BARBARA NEEDS, DC CONCERNING PROPERTY LOCATED AT 2819 6TH STREET, PERU, IL

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF BARBARA NEEDS, DC CONCERNING PROPERTY GENERALLY LOCATED AT 2819 6th STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FIRE AND POLICE COMMITTEE FOR CALENDAR YEAR 2022

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2022

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2022

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE COMMITTEE FOR CALENDAR YEAR 2022

AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2022

AN ORDINANCE ABATING 2021 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016

AN ORDINANCE ABATING 2021 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8TH, 2020

AN ORDINANCE ABATING 2021 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21ST, 2020.

AN ORDINANCE AUTHORIZING EXECUTION OF LABOR AGREEMENT BETWEEN THE CITY OF PERU PUBLIC WORKS DEPARTMENT AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to hire selected candidate for the position of Journeyman Lineman

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Illinois Valley Rodders Car Club requesting permission to hold the annual car show on Sunday, August 21, 2022 from 7am-4pm; close 13th Street from West Street to Putnam Street

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 22, 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, November 22, 2021, at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

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

Mayor Kolowski sent thoughts and prayers to the victims of the Waukesha, Wisconsin Christmas Parade victims.

PUBLIC COMMENT

PRESENTATION

Alderman Payton made a motion to approve \$2,500 donation to Blue and Red Christmas for Kids. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Deputy Chief Sarah Raymond and Community Service Officer Blake Frund were in attendance to accept the donation on behalf of the Blue and Red Christmas organization. Deputy Chief Raymond thanked the city for the donation stated it's big and it makes a huge difference in the lives of a lot of these kids. Deputy Chief Raymond stated that any donation we receive will go toward the children. Deputy Chief Raymond stated they get the names from the schools. Deputy Chief Raymond stated the Peru public schools help us out with families that are in need and we in turn ask those families if they would like assistance. Deputy Chief Raymond stated they ask about the children's sizes and their different interests and wish lists. Deputy Raymond stated the most important thing is their basic needs, the families are always very grateful.

Deputy Chief Raymond stated they have 35 families signed up for the program, all of which are multi-children households. This number could also continue to grow as they are still waiting to hear from more families in the community. Deputy Chief Raymond stated it's a lot of work but it's very rewarding. It's something that they might, otherwise, not be able to have. Deputy Chief Raymond stated it's a great feeling, being able to help as many families as we can. Deputy Raymond stated each year we try to divide up the donations to help as many people as we can and now that we are getting the nominations from the schools, it's even more important to get as much in donations that we possibly can.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 8, 2021; Peru Police Department Report for October 2021 and Peru Volunteer Ambulance Service, Inc. Activity Summary for October 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on November 24, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$415,057.95

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 22, 2021

Insurance Fund	50,286.71
Utility Fund	800,785.66
Landfill Fund	90.00
Airport Fund	<u>1,620.00</u>
Total	\$1,278,930.12

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

PUBLIC SERVICES COMMITTEE

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6602

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND JOHN POHAR AND SONS, INC. (Property South of Wenzel Road –PINS:17-09-221-000 & 17-09-234-000)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6603

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2021, AND ENDING APRIL 30, 2022, INCLUSIVE

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Waldorf made a motion to hire the selected candidate for the Mechanic position. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 22, 2021

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Alderman Waldorf presented a communication from the Village of Dalzell requesting negotiations to purchase water from the City of Peru. Eric Carls, Director of Engineering and Zoning stated he will be in communication with the Village of Dalzell and Corporate Counsel to negotiate terms.

Clerk Bartley presented a petition from John Pohar & Sons seeking approval of a final plat of subdivision for Pohar's Crossing, along with certain waivers and variances from the city's zoning and subdivision ordinances, for property located at 600-800 Wenzel Road. Alderman Ballard made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski reported on holiday decorations and lighting and thanked the electric department and public works department for doing a great job.

Mayor Kolowski stated leaf vacuuming crews are doing their best to keep up and catch up collecting the leaves.

Mayor Kolowski reminded the council of the night-time Christmas Parade on December 4th with gifts provided to kids but the Blue and Red Christmas program at Washington Park.

Mayor Kolowski thanked the Peru CSO for their holiday decoration efforts throughout the city.

Mayor Kolowski wished everyone a happy a thanksgiving and thanked all the departments for their efforts and is proud to be moving forward and pulling together in Peru.

Alderman Edgcomb thanked the members of the St. John's Lutheran Church for raking leaves for about thirty residents in the St. John's subdivision.

Alderman Edgcomb also noted that Thanksgiving meals would be available from First Congregational Church.

Aldermen Waldorf reported that Thanksgiving meals will be available at The Right Spice funded by Schimmer dealer group.

PUBLIC COMMENT

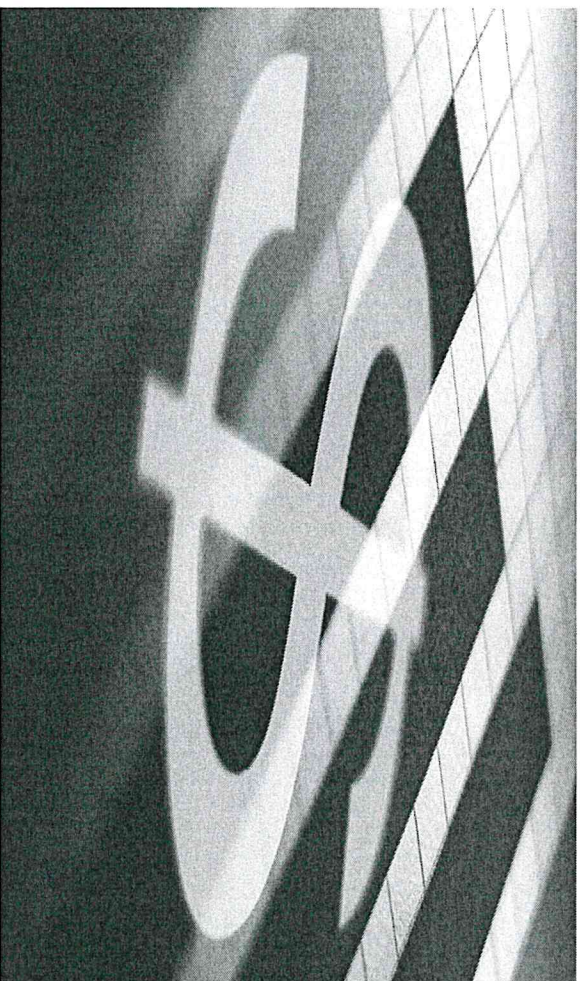
CLOSED SESSION

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned at 7:28 P.M.

CITY OF PERU

TREASURER'S REPORT



OCTOBER 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

October 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	\$ 134,589.56	\$ 1,123,593.53	\$ (1,108,068.70)	\$ 0.40	\$ 150,114.79	Unassigned	\$150,114.79	150,114.79
Illinois Fund - Mercantile Bank - Acct #7139165001	\$ 11,322.11	\$ 1,243,890.11	\$ (811,267.42)	\$ 12.62	\$ 443,957.42	Unassigned	\$94,072.21	\$94,072.21
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 96,929.90	\$ 847,331.33	\$ (904,138.69)	\$ 0.74	\$ 40,123.28	Unassigned	\$34,195.49	\$34,195.49
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,819,914.32	\$ 57,281.92	\$ (675,000.00)	\$ 39.89	\$ 1,202,236.13	Unassigned	\$1,836,431.62	\$1,836,431.62
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	\$1,836,431.62	\$1,836,431.62
General Fund Operating Reserve CDs	\$ 1,462,325.03	\$ -	\$ -	\$ 1,572.59	\$ 1,463,897.62	Unassigned	\$3,300,329.24	\$3,300,329.24
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.84	\$ -	\$ -	\$ 0.01	\$ 412.85	Unassigned	\$3,300,742.09	\$3,300,742.09
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 285,698.12	\$ 187,060.55	\$ -	\$ 6.26	\$ 472,764.93	Restricted	\$3,300,742.09	\$3,773,507.02
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 170,594.40	\$ 38,499.70	\$ -	\$ 52.57	\$ 209,146.67	Committed	\$3,300,742.09	\$3,982,653.69
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,116,444.42	\$ 129,999.45	\$ -	\$ 24.47	\$ 1,246,468.34	Restricted	\$3,300,742.09	\$5,229,122.03
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 411,816.96	\$ -	\$ (206,161.00)	\$ 9.03	\$ 205,664.99	Restricted	\$3,300,742.09	\$5,434,787.02
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 305,928.14	\$ 51,142.71	\$ -	\$ -	\$ 357,070.85	Restricted	\$3,300,742.09	\$5,791,857.87
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 168,044.99	\$ 36,003.61	\$ -	\$ -	\$ 204,048.60	Restricted	\$3,300,742.09	\$5,995,906.47
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,801.17	\$ -	\$ -	\$ 0.58	\$ 6,801.75	Restricted	\$3,300,742.09	\$6,002,708.22
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 55,401.78	\$ 100.00	\$ -	\$ 2,690.92	\$ 58,192.70	Restricted	\$3,300,742.09	\$6,060,900.92
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	\$3,300,742.09	\$6,097,545.93
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	\$3,300,742.09	\$6,193,008.87
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	\$3,300,742.09	\$6,204,831.01
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,539.08	\$ -	\$ -	\$ 2.45	\$ 111,541.53	Restricted	\$3,300,742.09	\$6,316,372.54
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	\$3,300,742.09	\$6,319,622.54

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	\$1,066,345.72	\$124,773.32	(100,483.56)	\$46.96	\$1,090,682.44	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(21,639.03)	\$57,736.47	(70,404.84)	\$0.00	(34,307.40)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$1,319,521.34	\$47,880.48	(\$402,399.58)	\$242.00	\$965,244.24	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$80,726.76	\$0.00	\$0.00	\$9.62	\$80,736.38	Restricted
Midland States Bank Acct #5405000027	\$125,598.44	\$6,468.90	\$0.00	\$1.07	\$132,068.41	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund					\$212,804.79	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$788,750.45	\$0.00	\$0.00	\$33.22	\$788,783.67	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$112,413.09	\$0.00	\$0.00	\$4.74	\$112,417.83	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$146,126.75	\$0.00	(\$2,658.75)	\$6.16	\$143,474.16	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$8,247.90)	\$0.00	(\$1,264.00)	\$0.00	(\$9,511.90)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,269,587.83	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,854.26	\$0.00	\$0.00	\$1.39	\$81,855.65	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,855.65	

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	\$13,029.79	\$3,105,773.20	(\$2,811,281.05)	\$1.42	\$307,523.36	Unassigned
Heartland - Acct #8506429						
Operating Revenue Checking Account	\$5,078,875.74	\$2,805,090.95	(\$3,193,011.95)	\$1,565.10	\$4,692,519.84	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,692.82	\$0.00	\$0.00	\$12.86	\$756,705.68	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,152.89	\$0.00	\$0.00	\$24.31	\$223,177.20	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$541.44	\$0.00	(\$755.14)	\$737.67	\$523.97	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,570.08	\$400.00	\$0.00	\$0.91	\$53,970.99	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$568,001.78	\$6,350.00	(\$3,451.43)	\$181.20	\$591,081.55	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$7,542,666.00	\$252,461.99	(\$220.82)	\$528.86	\$7,795,436.03	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$2,513,337.97	\$0.00	\$0.00	\$1,048.79	\$2,514,386.76	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,620,875.31	\$0.00	(\$250,000.00)	\$0.00	\$2,370,875.31	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,046.80	\$0.00	\$0.00	\$2.10	\$153,048.90	Restricted

Total Electric Light Enterprise Fund	\$19,459,249.59					
Operating and Investment Accounts						

Electric Light Enterprise Fund Accounts

2017 Bond Reserve	\$477,418.49	\$95,195.83	(\$63,675.00)	\$33.48	\$508,972.80	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$120,183.88	\$20,193.80	\$0.00	\$8.43	\$140,386.11	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond	\$649,358.91					
Accts						

Total Electric Light Enterprise Fund	\$20,108,608.50					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund	(\$22,457.53)	\$12,527.74	(\$17,581.77)	\$0.00	(\$27,511.56)	Unassigned
Peru Federal Account #161314228#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.68	\$0.00	\$0.00	\$0.07	\$2,933.75	Unassigned

Total Illinois Valley Regional Airport	(\$24,577.81)					
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	\$511,828.26	\$53,472.35	(\$1,071.50)	\$157.72	\$564,386.83	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,074.10	\$0.00	\$0.00	\$9.26	\$132,083.36	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$123,122.26	\$0.00	\$0.00	\$299.07	\$123,421.33	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	\$1,344,377.51					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	(\$17,974.68)	\$19,194.00	\$0.00	\$0.00	\$1,219.32	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,082.40	\$950.00	(\$470.00)	\$13.28	\$43,575.68	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,220.73	\$0.00	\$0.00	\$0.60	\$75,221.33	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$120,016.33					
TOTAL ENTERPRISE FUNDS	\$21,548,424.53					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$6,319,622.54	Restricted Fund Balances				
Special Revenue Funds	3,269,587.83	Committed Fund Balances				
Trust Funds	81,855.65	Assigned Fund Balances				
Enterprise Funds	21,548,424.53	Unassigned Fund Balances				
Total Of All Fund Types	\$31,219,490.55	Total of All Fund Characteristics				
		Amount				
		\$5,879,769.54				
		\$4,816,291.55				
		\$132,107.95				
		\$20,391,321.51				
		\$31,219,490.55				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$4,243,753	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,167,076	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$942,745	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$6,126,430	\$250,000	\$6,993,128	379,980
Peru Federal Savings CD Investments	\$1,496,678	See Above		
Heartland Transaction Accounts	\$11,359,970	\$250,000	\$9,400,859	1,709,111
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	\$2,050,979	\$2,050,979	N/A	-
Edward Jones - Money Markets	\$58,193	\$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	\$524	N/A	N/A	
Total	\$31,219,490.55	Total Deposit Risk Exposure		2,089,091

* 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	\$3,269,520.45	\$116,767.86	\$ (74,822.98)	\$3,311,465.33

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	\$14,794,238.48	\$505,717.73	\$ (87,199.97)	\$15,212,756.24

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$591,082	
Electric Fund Operating Reserve	\$4,692,520	
Garbage Fund	(\$34,307)	
Illinois Valley Regional Airport	(\$27,512)	(\$27,512)
Landfill Operating	\$564,387	
Motel Tax	\$209,147	
Water & Sewer - Guaranteed Water Deposits	\$43,576	
Totals	\$6,038,892	(\$27,512)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$591,082)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,576)
Net Funds Available in Combined Operating Account	\$5,404,234

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	\$103,543.59	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	\$269,692.76	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	\$377,250.52	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				\$1,463,897.62			
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	\$123,421.33	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				\$647,907.32			
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	\$0.00	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	\$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				\$2,370,875.31			
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	Enebank 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	\$198,547.37	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	\$271,173.34	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				\$2,514,386.76			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$153,048.90	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,048.90			
Total Electric Light Fund Enterprise				\$5,038,310.97			
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				\$7,245,578.85			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$2,050,979.38			
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				\$1,496,677.81			
First State Bank of Mendota				\$414,412.17			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$7,245,578.85			

City of Peru Disbursements to be Paid 12/08/2021
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FUND	FUND NAME	
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10	General Fund	719,222.30
15	Insurance Fund	64,299.37
21	Garbage Fund	70,664.13
24	Motor Fuel Fund	522,690.74
60	Utility Fund	650,586.28
85	Airport Fund	526.50

\$	2,027,989.32
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	11/23 IMPOUND HERDERSEON	275.00	GENERAL	NA	ADJUDICATION FINES
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
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	53.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	22.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	243.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	67.82	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
DUNCAN & BRANDT PC REAL	10 -5-14-54950	ADJ HEARING NOV 2021	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	12.74	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BINDERS	110.09	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	COLOR BOND	359.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	122.01	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	91.68	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
ANN RIVA	10 -5-14-92900	ENG XMAS DECORATIONS	65.47	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	DEVELOPMENT MEETING LUNCH	42.14	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
DEBO ACE HARDWARE	10 -5-14-92900	XMAS DECOR	195.92	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	67.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	67.64	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	RETIRES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-15-45181	11/18 HRA-GF	439.17	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	11/25 HRA-GF	947.57	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
PETTY CASH	10 -5-15-47000	32 PART-TIME	1,600.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	80 FULL-TIME	8,000.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
FOSTER & FOSTER INC	10 -5-15-53000	GASB 75 REPORT	3,090.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HR GREEN	10 -5-15-53100	SPORTS COMPLEX-PLAN RVW	1,424.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT PC REAL	10 -5-15-54950	ADJ HEARING NOV 2021	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	NOTICE PUBLIC MTG	96.90	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	VARIANCE NOTICE	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	25.77	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SEAMLESS DOCS	10 -5-15-59900	ONLINE DOCS SUBSCR	4,974.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 12/22	139.44	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	90.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	45.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	INK SUPPLIES	162.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	172.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	TONER	189.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	13.52	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.94	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
QUILL CORPORATION	10 -5-15-65400	MASKS	19.99	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	DEC21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
TBM AVENGER REUNION	10 -5-15-94000	TBM AVENGER DONATION	100,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	45,905.99	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	DEC21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS-CA RETURN	(48.97)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	193.27	GENERAL	POLICE	CLOTHING ALLOWANCE
GRAPHIC ELECTRONICS INC	10 -5-16-47100	CA- HOCKING	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-51200	CELL CAMERAS	339.97	GENERAL	POLICE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	WIRELESS AP	1,695.20	GENERAL	POLICE	R&M/COMPUTERS
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD 24 GRAPHICS	920.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD24 MNTNCE	5,504.99	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD49 MNTNCE	831.59	GENERAL	POLICE	R&M/VEHICLES
BOB JOHNSON'S COMPUTER	10 -5-16-51300	TOUGHBOOK REPAIR	379.99	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	OIL CHANGE SQUAD 45	82.80	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 35 MNTNCE	55.60	GENERAL	POLICE	R&M/VEHICLES
DESIGNS & SIGNS BY ANDE	10 -5-16-51300	ALUMINUM SIGNS	297.00	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD 11 EQUIPMENT	2,003.02	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	199.98	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	199.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	LIGHT BULB	13.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD49 SUPPLIES	95.93	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	SQUAD BULBS	13.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER/SEAL	95.93	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	528.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	217.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	471.30	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT PC REAL	10 -5-16-54950	ADJ HEARING NOV 2021	166.66	GENERAL	POLICE	ADM HEARING EXP
IL LAW ENFORCMNT ADM PR	10 -5-16-55300	WAGNER- 2022 RENEW	50.00	GENERAL	POLICE	PROFESSIONAL DUES
ST MARGARET'S HEALTH-PE	10 -5-16-55500	CPR CARDS-RAYMOND	51.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
POLICE LAW INSTITUTE	10 -5-16-59900	ANNUAL SUBSCRIPTION	2,375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
BALDWIN COOKE	10 -5-16-65200	PLANNER REFILL	33.56	GENERAL	POLICE	OPERATING SUPPLIES
BALDWIN COOKE	10 -5-16-65200	PLANNER REFILL	44.74	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	56.39	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWEL	39.95	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	236.80	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	BATTERIES	2.00	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	MESH CUPS	16.47	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	169.79	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	125.09	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	297.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX VET SVCS	53.90	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K-9 TRAINING-MEALS	244.32	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
KANE COUNTY SHERIFF'S O	10 -5-16-65220	K9 COLLAR	191.25	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,661.13	GENERAL	POLICE	FUEL & OIL VEHICLES
WATCH GUARD VIDEO	10 -5-16-88400	SQUAD 33 34	10,740.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HENRICKSEN	10 -5-16-89500	FURNITURE	688.52	GENERAL	POLICE	POLICE STATION
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	1,258.50	GENERAL	POLICE	ESDA EXPENSES
MENARDS	10 -5-16-92900	XMAS LIGHTS	159.80	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SCHOLLE BODY SHOP	10 -5-16-92900	JELANI DAY VEHICLE	150.00	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	DEC21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-47100	JOB SHIRTS-KING	171.06	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	JOB SHIRTS-KING	69.86	GENERAL	FIRE	CLOTHING ALLOWANCE
IL VALLEY EXCAVATING IN	10 -5-17-51100	CLEANED LINES	3,312.50	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	GENERATOR MNTNCE	606.04	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	DRONE TEAM SUPPL	246.15	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FLASHLIGHTS	78.48	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	CAT6 CABLE INSTLL	140.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	302 EQUIP REMOVAL	1,065.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	BACKUP LED	348.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	2,695.73	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIRE SERVICE INC.	10 -5-17-51300	313 REPAIR	263.31	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	LADDER SVC CREDIT	(315.00)	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	REPLACEMENT SWITCH	5.31	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	BELTS	19.99	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	TFT REPAIR	511.13	GENERAL	FIRE	R&M/VEHICLES
OHD, LLLP	10 -5-17-51300	ANNUAL CALIBRATION	740.00	GENERAL	FIRE	R&M/VEHICLES
SPRING VALLEY FORD	10 -5-17-51300	0343 MNTNC	45.68	GENERAL	FIRE	R&M/VEHICLES
PC EMS	10 -5-17-55500	EMT-B CLASS/JOE ELLENA	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55510	SAFETY DINNER	125.90	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	67.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	67.64	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	37.62	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	DEC21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMMUNICATION WORKS	10 -5-17-59900	FCC LICENSE RENEWAL	225.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	42.15	GENERAL	FIRE	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-17-65500	DIESEL OIL GENERATOR	369.55	GENERAL	FIRE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,035.76	GENERAL	FIRE	FUEL & OIL VEHICLES
MES-ILLINOIS	10 -5-17-66520	BOOT	90.79	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	SAFETY GEAR	91.28	GENERAL	FIRE	TURNOUT/SAFETY GEAR
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
JOHN'S SERVICE & SALES	10 -5-19-51200	HVAC SERVICE	730.00	GENERAL	STREET	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	10 -5-19-51200	GRINDER BLADES	730.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	10 -5-19-51300	D312 MAINTENANCE	3,101.83	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D312 MNTNCE	4,904.49	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D401 MAINTENANCE	1,860.37	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADE	31.98	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	199.77	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	235.41	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	345.38	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	QUICK CHANGE THREAD	3.74	GENERAL	STREET	R&M/VEHICLES
MOORE TIRES	10 -5-19-51300	SVC CALL RPR	321.98	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL FILTERS	85.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	378.18	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	2125 MAIN	416.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA 6	677.44	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA 6	455.89	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE FOR ELECTRIC SERVICE	357.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	24.73	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	25.16	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCK	441.32	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCK PILE	1,319.17	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY9	377.62	GENERAL	STREET	STREET MAINT PROJECT
KLEIN THORPE &JENKINS L	10 -5-19-53200	OCT21 LEGAL	189.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-19-56100	PW DEC21 PHONE	511.24	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	67.64	GENERAL	STREET	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	POL-MAT SVC	34.83	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	225.72	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	ULTRACLEAN	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	617.44	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	38.42	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	DIELECTRIC OIL	33.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	REBAR	129.48	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	PLOW TRUCK SUPPLIES	155.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	PLOW TRUCK SUPPLIES	32.97	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LEAK DETECTOR	267.23	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORKLAMP/TAPE	350.56	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SHOP TOOLS	1,598.95	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,857.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	891.28	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	475.30	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 12/20	110.91	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 12/20	3,753.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	62.59	GENERAL	STREET	MISCELLANEOUS EXP
BATTERIES & THINGS	10 -5-22-51100	BATTERIES FOR EXIT SIGNS	54.75	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
PERU GREENHOUSES INC	10 -5-22-51700	TREE PLANTING	10,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	TREES PLANTED	5,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNIE BERG	10 -5-22-59900	CLEAN 11/19;11/26/BLINDS	320.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	329.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	CABLE TIES-XMAS	41.56	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-65200	SUPPLIES	2,113.37	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-92900	XMAS LIGHTS	119.88	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	316.71	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	100.93	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
BEACON ATHLETICS	10 -5-23-51700	TURF BLANKET	548.00	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	WINTER FERTILIZER	1,018.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	VETS PARK FIELD IMPRV	33,250.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-65200	FAN-MENARDS	37.43	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,170.83	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	335.16	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS	54.95	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	HALLOWEEN CANDY	377.62	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	TOYS FOR KID-CHRISTMAS	2,218.61	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	HALLOWEEN CANDY	377.39	GENERAL	PARKS	EVENTS/PROGRAMS
MICHAEL HARRIS	10 -5-23-65210	SANTA	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL-PARKS	375.71	GENERAL	PARKS	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.75	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	67.64	GENERAL	PARKS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-24-45110	CEMETERY	3,223.21	GENERAL	CEMETERY	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHEARER TREE SERVICE	10 -5-24-57500	ASH BORER TREATMENT	2,940.00	GENERAL	CEMETERY	LANDSCAPING
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	450.00	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	2,456.12	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	90.48	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92000	WELLNESS SCREENING	11.13	GENERAL	FINANCE	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.83	GENERAL	FINANCE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.75	GENERAL	FINANCE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	67.64	GENERAL	FINANCE	MISCELLANEOUS EXP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC 21 SVCS	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/01 MED REQ	47,177.41	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/24 HRA REQ	1,370.04	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-45100	11/17 MED REQ	13,714.59	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-45150	11/17 HRA REQ	550.74	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-46150	OCT21 FSA REQ	1,386.59	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-53550	NOV21 FLEXPRO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES	21 -5-90-57060	DEC21 SVAVENGER	70,664.13	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY15	522,690.74	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	15,262.37	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	12,543.96	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	11/18 HRA-UTIL	111.57	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	11/25 HRA-UTIL	422.47	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CINTAS CORP #396	60 -5-15-47100	UNIFORM/MAT SERVICE	616.44	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	1,632.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.03	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	OCT21 LEGAL	3,942.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
JAKE FICEK	60 -5-15-55500	APPRNTCE LINEMAN EXAM	80.21	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PLUMBING EDU-MAIER	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JAKE FICEK	60 -5-15-55900	APPRNTCE LINEMAN EXAM	504.00	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	436.36	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.02	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	106.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
IL EPA-DIV WATER POLLTN	60 -5-15-93000	PERM/POHAR DV-22-01	750.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	DEC21 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANN FIRE ALARM MONITORING	420.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,108.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-62-51200	E525 MNTNCE	3,326.08	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	1/0 WIRE	7,801.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 WIRE	1,910.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	136.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	55.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	302.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	195.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	870.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SEALING KIT	570.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE FOR ELECTRIC PAD	330.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	295.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL AND SCREENINGS	1,026.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	500 KVA PAD MOUNT	8,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRESBACH DIST CO	60 -5-62-65200	PAPER TOWEL	65.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	34.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	231.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	52.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	17.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	2,462.22	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,667.13	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,567.91	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,481.63	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,678.99	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,759.88	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,698.41	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,605.66	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,594.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	131.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH & LOVELESS INC	60 -5-72-65200	HDW SEALS	669.88	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51520	CLAMPS	1,670.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT REPAIR NEAR STEINBERGS	3,161.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	78.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	251 LIFT STATION PUMP REPAIR	11,006.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT SATION	2,533.49	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 11/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DISTR SUPPLIES	470.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DISTR SUPPLIES	22.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	934.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	REPAIR KIT	805.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	2,130.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	34.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	108.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65200	TRUCK STOCK	198.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	330.33	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	343.13	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	89.84	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	22.78	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E514 MNTNCE	1,726.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	538.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	334.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	551.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	742.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	TRUCK SUPPLIES	93.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV21 FUEL-ELEC	1,261.17	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV21 FUEL-WATER	1,304.13	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	PLATES UTIL TRLR E527	8.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY1 SS	130,242.06	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CONNECTING POINT COMPUT	85 -5-90-51200	AC PRO ACCESS	526.50	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT

TOTAL 1,557,569.73

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,527.89
15 ADMINISTRATIVE	931.59
16 POLICE	107,055.01
17 FIRE	22,749.31
19 STREET	24,625.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,636.31
24 CEMETERY	7,555.64
25 CITY GARAGE	5,074.53
26 FINANCE, HR, & IT	39,359.94
10 TOTAL GENERAL FUND	<u>239,257.64</u>

UTILITY FUND

12 CLERK'S OFFICE	6,339.04
15 ADMINISTRATIVE	2,030.86
61 POWER & GENERATION	11,288.61
62 DISTRIBUTION SYSTEM	46,262.33
64 HYDROELECTRIC PLANT	8,400.23
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,257.25
60 TOTAL UTILITY FUND	<u>96,578.32</u>

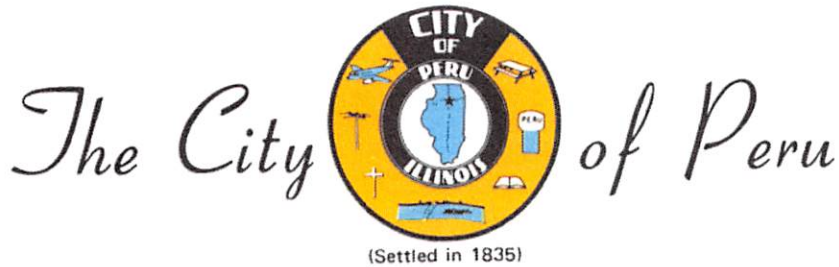
TOTAL \$ 335,835.96

CITY OF PERU
DISBURSEMENTS FOR PAYMENT DECEMBER 01,2021
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
		<hr/>
		\$ 134,583.63

TOTAL	<hr/>	\$ 134,583.63
		<hr/>



Post Office Box 299
Peru, Illinois 61354

December 2, 2021

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

RE: Petition of Barbara Needs, DC
2819 6th Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, December 1, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Barbara Needs, DC (hereinafter "Petitioner") concerning real estate located at 2819 6th Street, Peru, IL, legally described as follows:

Lot 12 in Block 5 in Maple Lawn Subdivision to the City of Peru, County of LaSalle, State of Illinois.

PIN: 17-17-307-012 ("Property")

Petitioner is a chiropractor and desires to offer part-time chiropractic consultation and care from the Property and requests a Special Use for a chiropractor office home occupation pursuant to Section 6.04(b) of the City's Zoning Ordinance. The Property is located in an R-3, Single-Family and Two-Family Residence District.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Kalsto, Grabowski, Brady, and Moreno were present at the hearing. No Members were absent.

Petitioner Barbara Needs appeared and was duly sworn. Dr. Needs testified that she has been a chiropractor for 27 years working part time at Chiropractic Care Center in Mendota with Dr. Linnea Person. Now that her kids have grown and left the house, Dr. Needs explained that she would like to continue to provide chiropractic care part-time from the front office room of her home. She would see patients by referral or appointment only. She would not advertise her services.

In response to questioning from Chairman Miller, Dr. Needs stated there would be no signage outside the Property. Dr. Needs stated her intention is to stay part-time but, if her practice were to grow, she would relocate to a office building.

In response to questioning from Member Atkinson, Dr. Needs confirmed she currently provides care on a part-time basis as needed or to fill in for Dr. Person. She would provide care to only one patient, or one family unit, at a time at the Property.

In response to questioning from Chairman Miller, Dr. Needs said that her neighbors were aware of her petition.

In response to questioning from Member Lucas, Dr. Needs testified that she did not foresee any issues with parking since she would be only seeing one patient at a time, and extra driveway and street parking is available since her children moved away.

In response to questioning from Member Grabowski, Dr. Needs said her anticipated hours would be 10 AM – 2 PM and 3 PM – 5:00 PM, but would be by appointment only and variable. She would have no office machinery at the Property, only a chiropractic table.

There were no objectors present at the hearing.

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

Member Atkinson moved, and Member Grabowski seconded, to favorably recommend the City Council approve the requested Special Use. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE
PETITION OF BARBARA NEEDS, DC CONCERNING PROPERTY
GENERALLY LOCATED AT 2819 6th STREET IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on December 1, 2021, to consider the Petition of Barbara Needs, DC (hereinafter “Petitioner”) concerning property generally located at 2819 6th Street in the City of Peru, Illinois, legally described as follows:

Lot 12 in Block 5 in Maple Lawn Subdivision to the City of Peru, County of LaSalle,
State of Illinois

PIN: 17-17-307-012 (“Property”); and

WHEREAS, Petitioner is a chiropractor and desires to offer part-time chiropractic consultation and care from the Property and requests a Special Use for a chiropractor office home occupation pursuant to Section 6.04(b) of the City’s Zoning Ordinance; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested Special Use.

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

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

SECTION 2: Barbara Needs, DC is hereby granted a Special Use pursuant to Section 6.04(b) of the City’s Zoning Ordinance to permit a chiropractor office home occupation at the Property. This Special Use is granted subject to the condition that Dr. Needs comply with all of the standards and limitations of a Home Occupation Use as provided under Section 6.04(c) of the Zoning Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 7th day of December, 2021.

APPROVED: December 7, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF
PERU FIRE AND POLICE COMMITTEE FOR CALENDAR YEAR 2022**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the Fire and Police Committee of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2022 shall be held at 5:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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 7th day of December, A.D., 2021.

APPROVED: December 7, 2021

ATTEST:

Ken Kolowski, Mayor

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			

**FIRE AND POLICE COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2022-5:30 P.M.**

MONDAY, JANUARY 3, 2022
MONDAY, JANUARY 17, 2022
MONDAY, JANUARY 31, 2022
MONDAY, FEBRUARY 14, 2022
MONDAY, FEBRUARY 28, 2022
MONDAY, MARCH 14, 2022
MONDAY, MARCH 28, 2022
MONDAY, APRIL 11, 2022
MONDAY, APRIL 25, 2022
MONDAY, MAY 9, 2022
MONDAY, MAY 23, 2022
MONDAY, JUNE 6, 2022
MONDAY, JUNE 20, 2022
TUESDAY, JULY 5, 2022
MONDAY, JULY 18, 2022
MONDAY, AUGUST 1, 2022
MONDAY, AUGUST 15, 2022
MONDAY, AUGUST 29, 2022
MONDAY, SEPTEMBER 12, 2022
MONDAY, SEPTEMBER 26, 2022
MONDAY, OCTOBER 10, 2022
MONDAY, OCTOBER 24, 2022
MONDAY, NOVEMBER 7, 2022
MONDAY, NOVEMBER 21, 2022
MONDAY, DECEMBER 5, 2022
MONDAY, DECEMBER 19, 2022

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU PARKS AND RECREATION ADVISORY BOARD FOR
CALENDAR YEAR 2022**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the Parks and Recreation Advisory Board of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2022 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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 7th day of December, A.D., 2021.

APPROVED: December 7, 2021

ATTEST:

Ken Kolowski, Mayor

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			

**RECREATION BOARD MEETING DATES
FOR CALENDAR YEAR 2022-6:00 P.M.**

TUESDAY, JANUARY 11, 2022
TUESDAY, FEBRUARY 8, 2022
TUESDAY, MARCH 8, 2022
TUESDAY, APRIL 12, 2022
TUESDAY, MAY 10, 2022
TUESDAY, JUNE 14, 2022
TUESDAY, JULY 12, 2022
TUESDAY, AUGUST 9, 2022
TUESDAY, SEPTEMBER 13, 2022
TUESDAY, OCTOBER 11, 2022
TUESDAY, NOVEMBER 8, 2022
TUESDAY, DECEMBER 13, 2022

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF
PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2022**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the Public Services Committee of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2022 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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 7th day of December, A.D., 2021.

APPROVED: December 7, 2021

ATTEST:

Ken Kolowski, Mayor

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			

**PUBLIC SERVICES COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2022-6:00 P.M.**

MONDAY, JANUARY 3, 2022
MONDAY, JANUARY 17, 2022
MONDAY, JANUARY 31, 2022
MONDAY, FEBRUARY 14, 2022
MONDAY, FEBRUARY 28, 2022
MONDAY, MARCH 14, 2022
MONDAY, MARCH 28, 2022
MONDAY, APRIL 11, 2022
MONDAY, APRIL 25, 2022
MONDAY, MAY 9, 2022
MONDAY, MAY 23, 2022
MONDAY, JUNE 6, 2022
MONDAY, JUNE 20, 2022
TUESDAY, JULY 5, 2022
MONDAY, JULY 18, 2022
MONDAY, AUGUST 1, 2022
MONDAY, AUGUST 15, 2022
MONDAY, AUGUST 29, 2022
MONDAY, SEPTEMBER 12, 2022
MONDAY, SEPTEMBER 26, 2022
MONDAY, OCTOBER 10, 2022
MONDAY, OCTOBER 24, 2022
MONDAY, NOVEMBER 7, 2022
MONDAY, NOVEMBER 21, 2022
MONDAY, DECEMBER 5, 2022
MONDAY, DECEMBER 19, 2022

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU FINANCE COMMITTEE FOR CALENDAR YEAR 2022**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the Finance Committee of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2022 shall be held at 6:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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 7th day of December, A.D., 2021.

APPROVED: December 7, 2021

ATTEST:

Ken Kolowski, Mayor

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			

**FINANCE COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2022-6:30 P.M.**

MONDAY, JANUARY 3, 2022
MONDAY, JANUARY 17, 2022
MONDAY, JANUARY 31, 2022
MONDAY, FEBRUARY 14, 2022
MONDAY, FEBRUARY 28, 2022
MONDAY, MARCH 14, 2022
MONDAY, MARCH 28, 2022
MONDAY, APRIL 11, 2022
MONDAY, APRIL 25, 2022
MONDAY, MAY 9, 2022
MONDAY, MAY 23, 2022
MONDAY, JUNE 6, 2022
MONDAY, JUNE 20, 2022
TUESDAY, JULY 5, 2022
MONDAY, JULY 18, 2022
MONDAY, AUGUST 1, 2022
MONDAY, AUGUST 15, 2022
MONDAY, AUGUST 29, 2022
MONDAY, SEPTEMBER 12, 2022
MONDAY, SEPTEMBER 26, 2022
MONDAY, OCTOBER 10, 2022
MONDAY, OCTOBER 24, 2022
MONDAY, NOVEMBER 7, 2022
MONDAY, NOVEMBER 21, 2022
MONDAY, DECEMBER 5, 2022
MONDAY, DECEMBER 19, 2022

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY
COUNCIL MEETING DATES FOR CALENDAR YEAR 2022**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City Council of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2022 shall be held at 7:00 P.M. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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 7th day of December, A.D., 2021.

APPROVED: December 7, 2021

ATTEST:

Ken Kolowski, Mayor

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			

**PERU CITY COUNCIL REGULAR MEETING DATES
FOR CALENDAR YEAR 2022-7:00 P.M.**

MONDAY, JANUARY 3, 2022
MONDAY, JANUARY 17, 2022
MONDAY, JANUARY 31, 2022
MONDAY, FEBRUARY 14, 2022
MONDAY, FEBRUARY 28, 2022
MONDAY, MARCH 14, 2022
MONDAY, MARCH 28, 2022
MONDAY, APRIL 11, 2022
MONDAY, APRIL 25, 2022
MONDAY, MAY 9, 2022
MONDAY, MAY 23, 2022
MONDAY, JUNE 6, 2022
MONDAY, JUNE 20, 2022
TUESDAY, JULY 5, 2022
MONDAY, JULY 18, 2022
MONDAY, AUGUST 1, 2022
MONDAY, AUGUST 15, 2022
MONDAY, AUGUST 29, 2022
MONDAY, SEPTEMBER 12, 2022
MONDAY, SEPTEMBER 26, 2022
MONDAY, OCTOBER 10, 2022
MONDAY, OCTOBER 24, 2022
MONDAY, NOVEMBER 7, 2022
MONDAY, NOVEMBER 21, 2022
MONDAY, DECEMBER 5, 2022
MONDAY, DECEMBER 19, 2022

Illinois Valley Rodders
3350 Becker Dr.
Peru ,Illinois 61354
(815) 223-1393

November,22 2021

Mayor Ken Kolowski

City Clerk David R. Bartley

City Council Members,

On Behalf of the Illinois Valley Rodders Car Club. We would like to thank you for your support of car Show.

We would like the use of the bottom half of Centennial park to put on our annual car show, On Sunday August 21 2022, From 7:00 am to 4:00 pm. This is the only show that we are doing in the park this year.

If members of the Peru City Counsel have any questions. The members can attend a council meeting so they can be addressed.

We are still in the planning stages. We would just like to secure the use of the park. We will provide more details as we work on show details.

On Behalf of the Illinois Valley Rodders we thank you in advance for support. We look forward to working with the city of Peru.

The IV Rodders

Don Klein, Jr. Steven Hammerich

And the rest of the IV Rodders