



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 20, 2022

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 JUNE 6, 2022

SPECIAL MEETING MINUTES OF JUNE 13, 2022

TREASURER'S REPORT FOR APRIL 2022

PERU POLICE DEPARTMENT REPORT FOR MAY 2022

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for June 22, 2022

2. **PUBLIC SERVICES COMMITTEE**

Motion to approve charge order for the Water Street Extension to the West, Peru, IL, from SKI Sealcoating & Maintenance, Inc. in the amount of \$250,000.00

Motion to authorize rodder pump replacement on the City's Vactor truck in the amount of \$24,104.10 with Standard Equipment Company.

Motion to approve a proposal from 258Xtreme for various (extreme air, rock wall, obstacle course, bounce house, 2 slides, zipline, bungee run) for Taste of the Illinois Valley in the amount of \$29,045.00

Motion to approve the purchase of a 2014 Ford F250 pickup truck from Autoland Outlet, Inc. in the amount of \$39,233.00

3. FIRE & POLICE COMMITTEE

Motion to approve the start date for #1 on the fire department eligibility list to start July 11, 2022 to fill vacancy due to a retirement.

Motion to offer firefighter engineer position to #2 on the fire department eligibility list to start August 8, 2022 to fill vacancy due to a retirement.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY COMMONLY KNOWN AS 35102 1500 NORTH AVENUE IN BUREAU COUNTY TO THE CITY OF PERU, ILLINOIS, AS SOUGHT BY THE PETITION OF DAVID M. NEILL (Bureau County PINs 18-13-100-008 & 18-13-300-013 - 46.9± acres)

ORDINANCE 6665 APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE PERU MVP TAX INCREMENT FINANCING (TIF) DISTRICT (EXHIBIT C-PLAN IS ATTACHED SEPARATELY)

ORDINANCE 6666 DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE PERU MVP TIF DISTRICT

ORDINANCE 6667 ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE PERU MVP TIF DISTRICT.

AN ORDINANCE AUTHORIZING THE PURCHASE AND SALE OF CERTAIN REAL PROPERTY PURSUANT TO THE SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION, DATED APRIL 28, 2022.

AN ORDINANCE AUTHORIZING THE EXECUTION OF A JOINT-USE POLE ATTACHMENT AGREEMENT WITH MCC NETWORKS, LLC

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve an employment agreement with Justin Miller

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Chris Ellberg requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 10th and to allow dogs in the park.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 6, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 6, 2022, at 7:06 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of May 23, 2022, Peru Police Department Monthly Report for April 2022 and Peru Volunteer Service Inc. Activity Summary for Month of April 2022. 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 June 8, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$439,303.04
Insurance Fund	122,556.42
Garbage Fund	73,174.50
Utility Fund	565,685.41
Airport Fund	<u>106,404.88</u>
Total	\$1,307,124.25

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

Alderman Payton made a motion to approve fireworks agreement with J&M Displays in the amount of \$32,000. Alderman Sapienza seconded the motion, representing an increase of \$7,000. Mayor Kolowski commented on the significant increase of 32% and noted J&M Displays stated shipping issues were the reason for the rise in prices. Corporate Counsel Scott Schweickert said the city may be able to get out of the agreement if prices are deemed not to be fair to the market and must notify the company at least 30 days in advance. Alderman Sapienza stated he didn't want the city locked into fireworks display in 2023, for fear the price may jump again. Alderman Payton said he would like to see a cost comparison of other fireworks displays to make sure Peru is not getting taken advantage of. Mayor Kolowski suggested the council could scale back the show if the cost was too much, but aldermen said the few thousand dollars were not worth the hassle. Clerk 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 JUNE 6, 2022

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to approve sole source award for Schweickert Stadium Grandstand and Press Box to Dant Clayton for \$707,500. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Edgcomb made a motion to approve sole source award for Schweickert Stadium Seating and Seating Mounting (577 seats) to Carroll Seating for \$146,800. Alderman Waldorf seconded the motion and thanked the Schweickert family. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

Alderman Buffo made a motion to approve purchase of air-paks from MES in the amount of \$157,719.00 for the fire department. Alderman Tieman seconded the motion. PSM/Fire Chief Jeff King reported this is the second half of the budgeted air pak purchase but it does represent a \$27,000 increase and stated he will adjust other budgeted items to make up the overage. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PSM/Fire Chief King addressed issues at the boat launch. PSM/Fire Chief King stated he will be getting Ameren to put up poles and lights at the boat launch. PSM/Fire Chief King stated that has a plan to place signs and designated no fishing and parking for boat trailers only. Council discussed options for towing vehicles after hours. PSM/Fire Chief King stated there will be two signs on each side of the boat ramps that say “no fishing for boat launch and oles also will be added with chains that will extend all the way to the back of the lot to prevent people from parking there. Mayor Kolowski suggested the illegally parked cars be towed, and Police Chief Bob Pyszka said they can tow the cars if there is proper signage. This would include marking the tow zone and adding the hours and information of the towing company. Council also expressed its frustration with the littering problem. Alderman Buffo stated it is disrespectful and Alderman Payton said it is wrong people do this and the council can’t directly do anything about it. PSM/Fire Chief King stated the littering is coming from the people fishing in the boating area. He and the council are hopeful once the signs go up it will help the problem.

Police Chief Bob Pyszka reported on options with the K-9 due to the promotion of his handler Sergeant Matt Peters. Chief Pyszka stated Sgt. Peters wishes to continue to train with the dog on his own time.

Police Chief Bob Pyszka discussed options for lateral appointments and ruled them out after speaking to Finance Director Justin Miller. Chief Pyszka requested permission to have a one-time signing bonus of \$3,000 with five years’ experience. Reported a side letter should be added to the FOP union contract to incorporate the benefit.

Police Chief Bob Pyszka reported on an evaluation of an intersection on Schuyler Drive to determine if a stop sign is necessary.

Police Chief Bob Pyszka discussed adding temporary no parking signs along the entry of Veterans Park. Chief Pyszka noted there is no parking or driving permitted in the park.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 6, 2022

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on June 1, 2022 regarding petition of David M. Neill concerning annexation and zoning of certain property consisting of 46.9+ acres, commonly known as 35102 1500 North Avenue in unincorporated Bureau County, Illinois (Bureau County PINS 18-13-100-008 and 18-13-300-013). Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on June 1, 2022 regarding petition of Jordan and Meghan Lutes concerning property located at 1307 Herbert Street in the City of Peru, Illinois. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6662

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF JORDAN AND MEGHAN LUTES CONCERNING PROPERTY LOCATED AT 1307 HERBERT STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6663

AN ORDINANCE AUTHORIZING THE EXECUTIO OF A LAND LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND JMX HELICOPTERS, LLC

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Riverfront Bar & Grill requesting 1 hour extension of “Day Hours” and the 65 dba sound limit for outdoor music to 11:00 p.m. on June 11, 2022. Alderman Sapienza made a motion the communication be received, placed on file and permission granted but stated this is in accordance with what was discussed and agreed upon. Alderman Sapienza noted this permission is for

CITY OF PERU REGULAR COUNCIL MEETING JUNE 6, 2022

one date only also noted any business that violates its special request likely will not get any future requests granted Police Chief Pyszka said previously his department will have zero tolerance for any businesses granted special requests that go beyond their deadline for live music, or allowance for decibel level. Chief Pyszka stated businesses that violate the city's ordinance normally receive a warning, but ones that receive special requests and violate those allowances from the council will be ticketed. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from Angela Edgcomb requesting permission to close Wynnewood Lane between Luther Drive and Sunset Drive on Saturday, July 2nd from 10am-10pm for a neighborhood block party. Alderman Payton made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski acknowledged and thanked the volunteers of Ax Church who participated in the Hope Week projects. Mayor Kolowski reported volunteers replaced playground mulch at Centennial Park and also completed amazing projects at McKinley and Washington Park.

PSM/Fire Chief Jeff King reported on the fire at the Grand Bear condominiums and noted the MABAS division and 61 departments who responded to extinguish the fire. PSM/Fire Chief King reported there were no injuries.

Adam Thorson, Director of Parks, Recreation and Special Events reported approximately 1600 people attended the Pistol Shrimp season home opener at Veteran's Park.

Police Chief Bob Pyszka reported Sergeant Rick Piscia retired this morning at 3:00 a.m. and congratulated him on his 22-year career at the Peru Police Department.

Alderman Tieman noted attending the Pistol Shrimp games and the compliments he received about the park and banners on Peoria Street. Treasurer Jackson Powell echoed the sentiment.

Treasurer Powell noted his and Clerk Bartley's attendance and great night at the IV Sports Hall of Fame.

CLOSED SESSION

Alderman Waldorf made a motion to go into closed session to discuss meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 7:56 p.m. and ended at 8:30 p.m.

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

CITY OF PERU REGULAR COUNCIL MEETING JUNE 6, 2022

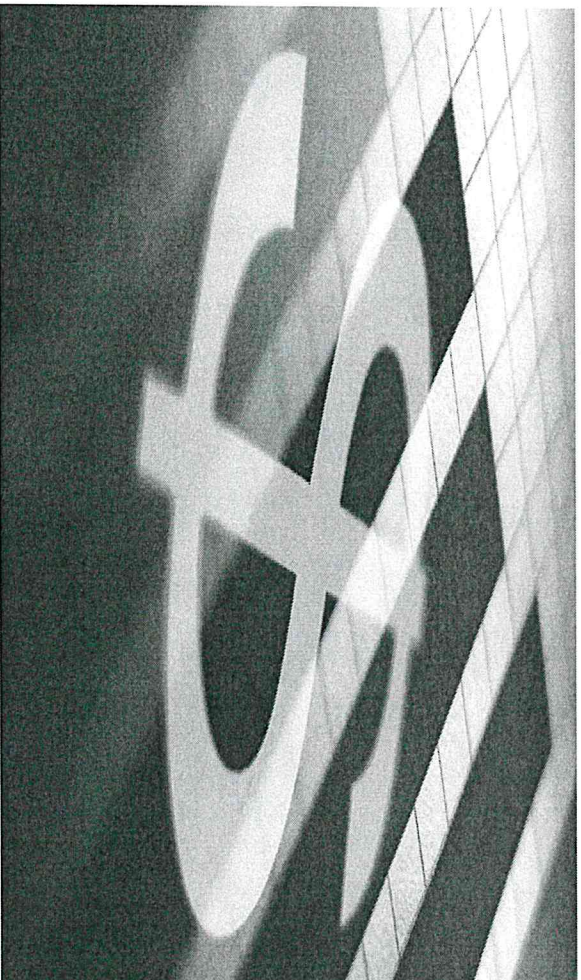
PUBLIC COMMENT

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 8:31 p.m.

CITY OF PERU

TREASURER'S REPORT



APRIL 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

April 30, 2022

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	\$ 285,757.48	\$ 503,529.55	\$ (616,251.51)	\$ 0.40	\$ 173,035.92	Unassigned	\$173,035.92	173,035.92
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 451,206.07	\$ 1,117,556.89	\$ (1,265,483.48)	\$ 299.75	\$ 303,579.23	Unassigned	476,615.15	476,615.15
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 115,504.00	\$ 1,115,081.45	\$ (1,098,320.77)	\$ 1.29	\$ 132,265.97	Unassigned	608,881.12	608,881.12
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #348664122	\$ 942,344.58	\$ 26,224.06	\$ -	\$ 400.83	\$ 968,969.47	Unassigned	1,577,850.59	1,577,850.59
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,577,850.59	1,577,850.59
General Fund Operating Reserve CDs DA Davidson Cash Acct #18929160	\$ 1,371,143.22	\$ -	\$ -	\$ 563.33	\$ 1,371,706.55	Unassigned	2,949,557.14	2,949,557.14
Farm Cash Rent Account - Hertz Management	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Unassigned	100,000.00	100,000.00
Heartland - Acct #2637	\$ 412.90	\$ 6,997.98	\$ (6,887.84)	\$ 0.04	\$ 523.08	Unassigned	2,950,080.22	2,950,080.22
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,459,511.28	\$ 156,041.22	\$ -	\$ 620.81	\$ 1,616,173.31	Restricted	2,950,080.22	4,566,253.53
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 263,382.94	\$ 19,821.25	\$ -	\$ 80.45	\$ 283,284.64	Committed	2,950,080.22	4,849,538.17
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 347,422.46	\$ 129,817.16	\$ -	\$ 147.78	\$ 477,387.40	Restricted	2,950,080.22	5,326,925.57
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,765.36	\$ -	\$ -	\$ 87.52	\$ 205,852.88	Restricted	2,950,080.22	5,532,778.45
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 154,128.14	\$ 51,376.04	\$ -	\$ -	\$ 205,504.18	Restricted	2,950,080.22	5,738,282.63
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 81,074.99	\$ 27,025.00	\$ -	\$ -	\$ 108,099.99	Restricted	2,950,080.22	5,846,382.62
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,804.57	\$ -	\$ -	\$ 0.56	\$ 6,805.13	Restricted	2,950,080.22	5,853,187.75
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 46,828.62	\$ 100.00	\$ -	\$ (5,412.97)	\$ 41,515.65	Restricted	2,950,080.22	5,894,703.40
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ 500.00	\$ -	\$ -	\$ 37,145.01	Assigned	2,950,080.22	5,931,848.41
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	2,950,080.22	6,027,311.35
Veterans Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,950,080.22	6,039,133.49
Schweickert Family Donation-Parts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,000,420.01	\$ -	\$ -	\$ 425.54	\$ 1,000,845.55	Restricted	2,950,080.22	7,039,979.04
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,757.36	\$ -	\$ -	\$ 47.54	\$ 111,804.90	Restricted	2,950,080.22	7,151,783.94
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 661,705.89	\$ -	\$ -	\$ 281.46	\$ 661,987.35	Restricted	2,950,080.22	7,813,771.29
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,950,080.22	7,817,021.29

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	\$764,936.49	\$443,390.84	(120,911.17)	\$35.58	\$1,087,451.74	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(13,166.95)	\$55,568.77	(72,671.05)	\$0.00	(30,269.23)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$722,739.35	\$34,271.41	(\$34,737.96)	\$147.31	\$722,420.11	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,356.35	\$0.00	\$0.00	\$7.31	\$61,363.66	Restricted
Midland States Bank Acct #5405000027	\$141,276.00	\$1,050.00	\$0.00	\$2.33	\$142,328.33	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$594,822.82	\$0.00	\$0.00	\$14.93	\$594,837.75	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$38,130.30	\$0.00	\$0.00	\$0.96	\$38,131.26	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$30,195.47	\$0.00	\$0.00	\$0.76	\$30,196.23	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$9,511.90)	\$0.00	\$0.00	\$0.00	(\$9,511.90)	Committed
TOTAL SPECIAL REVENUE FUNDS						
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,862.42	\$0.00	\$0.00	\$1.39	\$81,863.81	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)						

Treasurer's Monthly Report

April 30, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$501,188.15	\$2,496,040.13	(\$2,723,501.76)	\$27.51	\$273,754.03	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$5,552,618.92	\$2,658,988.40	(\$2,426,551.67)	\$1,696.00	\$5,786,751.65	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,768.28	\$0.00	\$0.00	\$18.66	\$756,786.94	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,266.65	\$0.00	\$0.00	\$12.26	\$223,278.91	Unassigned
Hearland - Acct #6506429						
Electric Reserve	\$350,012.25	\$0.00	(\$225,000.00)	\$3.81	\$125,016.06	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,975.47	\$0.00	\$0.00	\$1.33	\$53,976.80	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$582,299.57	\$4,250.00	(\$5,545.14)	\$177.86	\$581,182.29	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$8,187,520.77	\$1,996.49	\$0.00	\$551.76	\$8,190,069.02	Unassigned
Hearland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,919,275.73	\$0.00	\$0.00	\$19,324.86	\$1,938,600.59	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,324,819.99	\$225,000.00	\$0.00	\$9,167.54	\$2,558,987.53	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,181.07	\$0.00	\$0.00	\$36.02	\$153,217.09	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$20,641,620.91					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$985,189.80	\$95,195.83	(\$1,080,452.02)	\$66.39	\$0.00	Restricted
Hearland Bank - Acct #5840023088						
2021 Bond Reserve	\$33,467.62	\$11,141.67	\$0.00	\$2.26	\$44,611.55	Restricted
Hearland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$44,611.55					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$20,686,232.46					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$87,810.46)	\$52,828.77	(\$13,790.41)	\$0.00	(\$48,772.10)	Unassigned
Farm Cash Rent Account - Hertz Management - Hearland	\$2,934.11	\$42,768.68	(\$42,093.50)	\$0.27	\$3,609.56	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$45,162.54)					

Treasurer's Monthly Report

April 30, 2022

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	\$567,311.31	\$2,242.00	\$0.00	\$173.28	\$569,726.59	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,128.37	\$0.00	\$0.00	\$8.90	\$132,137.27	Restricted
Hearland -Acct:5840023088						
Landfill Compost Site Reserve	\$124,128.56	\$0.00	\$0.00	\$209.33	\$124,337.89	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	(\$120,476.98)	\$0.00	\$0.00	Restricted
Total Landfill Enterprise Fund	\$1,230,210.76					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve	\$96,189.52	\$19,194.00	(\$115,383.52)	\$0.00	\$0.00	Committed
Hearland - Acct #5840023088						
Guaranteed Water Deposit Checking Account	\$43,935.16	\$500.00	(\$400.00)	\$13.42	\$44,048.58	Restricted
Peru Federal Account #161314228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund	\$44,048.58					
TOTAL ENTERPRISE FUNDS	\$21,915,329.26					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$7,817,021.29	Restricted Fund Balances				
Special Revenue Funds	2,636,947.95	Committed Fund Balances				
Trust Funds	81,863.81	Assigned Fund Balances				
Enterprise Funds	21,915,329.26	Unassigned Fund Balances				
Total Of All Fund Types	\$32,451,162.31	Total of All Fund Characteristics				
		Amount				
		\$6,592,535.86				
		\$3,932,721.08				
		\$132,607.95				
		\$21,793,297.42				
		\$32,451,162.31				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$5,660,204	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$947,673	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$353,229	See Above		
Midland Bank Transaction Accounts	\$953,092	\$250,000	\$1,023,744	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$7,254,121	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,510,386	See Above		
Heartland Transaction Accounts	\$10,823,218	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$1,349,293	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$1,142,960	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$419,011	\$250,000	\$419,011	-
Negotiable Certificates of Deposit Investments	\$1,525,979	\$1,525,979	N/A	-
Edward Jones - Money Markets	\$41,516	\$499,000	N/A	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$125,016	N/A	N/A	-
Total	\$32,451,162.31	Total Deposit Risk Exposure		

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	\$3,333,457.48	\$14,444.73	\$ (11,200.28)	\$3,336,701.93

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	\$14,384,593.03	\$102,653.05	\$ (824,996.05)	\$13,662,250.03

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$581,182	
Electric Fund Operating Reserve	\$5,786,752	
Garbage Fund	(\$30,269)	
Illinois Valley Regional Airport	(\$48,772)	(\$48,772)
Landfill Operating	\$569,727	
Motel Tax	\$283,285	
Water & Sewer - Guaranteed Water Deposits	\$44,049	
Totals	\$7,185,952	(\$48,772)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$581,182)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,049)
Net Funds Available in Combined Operating Account	\$6,560,722

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$103,656.63	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBBO	\$0.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	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	\$382,273.63	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				\$1,371,706.55			
Landfill Enterprise Fund							
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$0.00	1.20%	15-May-24	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,337.89	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				\$528,346.90			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$501,746.45	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Comerinty Capital Bank	CD	20033ASN7	\$0.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	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	First State Bank Mendota	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	HomeTown National Bank	CD	1023246143	\$419,010.67	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4UO	\$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	\$0.00	1.55%	28-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQYO	\$225,000.00	2.95%	5-May-25	Unassigned
Total Operating Reserve				\$2,558,987.53			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$114,420.46	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$417,453.20	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$0.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$0.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TELO	\$0.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$0.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,023.51	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$274,511.79	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,938,600.59			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,217.09	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,217.09			
Total Electric Light Fund Enterprise				\$4,650,805.21			
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				\$6,646,321.60			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$1,525,979.38			
Central Bank Certificates of Deposit				\$1,142,960.48			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,349,293.42			
Hometown Bank Certificates of Deposit				\$353,228.63			
Peru Federal Savings Bank				\$1,510,386.08			
First State Bank of Mendota				\$419,010.67			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$6,646,321.60			

Peru Police Department
Monthly Report / May 2022

Date: June 20, 2022

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

From: Chief Robert A.Pyszka

Month/Year: May 2022

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Robert Pyszka	10/2/1990
Deputy Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Detective Commander Dennis Hocking	9/25/1997
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Officer John Atkins	8/12/2002
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Part-time Officer William Sommer	1/13/2020

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021

Part-time Civilian Personnel

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

Operations Report

May 2022

Reports

Police-total calls for service/officer initiated activities	2097
Total case reports written	95
Total Accidents Investigated	54
(State reports) \$1500 damage or injuries	29
(CAD reports) under \$1500 damage	25
Motorist Assist	62
Alarms Received	30

Vehicles

Total Vehicle Mileage	17,900
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Fines / Fees / Grants / Reimbursements

May 2022

Court Dispositions/Traffic Fines	\$4,698.52
Administrative Adjudication Fines	\$825.00
D.U.I. Equipment Fund	\$867.67
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,500.00
Photocopying Fees	\$187.05
Parking Ticket Fines	\$410.00
Warrant Fees	\$70.00
Grants Received in Dollars (Traffic Safety)	\$1,316.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$9,874.24

Traffic Enforcement

May 2022

Citations

Total Citations Issued including ADJ	91
Speeding Citations Issued	14
DUI Citations Issued	1
All Other Traffic Citations Issued	54
Parking Citations Issued	7
Total Number of Traffic Stops	177

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	137
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Freedom of Information Act (FOIA)

May 2022

Total Number of Requests	33
Manhours Expended	18.25
Total Employee Cost	\$907.76

Administrative Adjudication Monthly Report

Citations

May 2022

Traffic & Non-Traffic Citations

Traffic Charges Filed	8
Non-Traffic Charges Filed	7
Total Charges Filed	15

Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	3
Retail Theft	0
All Other Miscellaneous	1

Dispositions

May 2022

Pre-Paid Prior to Hearing	7
Admitted Liable/Pled Guilty	1
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments Collected

May 2022

Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$775.00
Fees Collected from Previous Months	\$50.00
Total	\$1,575.00

Fines / Fees / Payments Time to Pay Given

May 2022

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,757.18
Total	\$1,757.18

Administrative Officer Fees Paid

May 2022

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

5/2/2022	Lieutenant Bernabei	PPD Leopardo walk through
5/2/2022	Deputy Chief Raymond	Oglesby NIBRS Training
5/3/2022	Lieutenant Bernabei	IVRD Labor Management
5/4/2022	Lieutenant Bernabei	IVRD Labor Management
5/5/2022	Lieutenant Bernabei	IVRD Labor Management
5/5/2022	Lieutenant Bernabei	TBM Meeting
5/9/2022	Chief Pyszka	Police and Fire Committee
5/9/2022	Chief Pyszka	Public Services Committee
5/9/2022	Chief Pyszka	Finance Committee
5/9/2022	Chief Pyszka	City Council
5/11/2022	Chief Pyszka	Safety Committee
	Admin Assistant Wagner	Safety Committee
5/11/2022	Lieutenant Bernabei	VP Brownlee Data Systems
5/11/2022	Lieutenant Bernabei	Administrative Adjudication
	Admin Assistant Wagner	Administrative Adjudication
5/12/2022	Chief Pyszka	PPD Community Room IT Meeting
5/12/2022	Deputy Chief Raymond	La Salle County Drug Court Collaborative Meeting
5/13/2022	Lieutenant Bernabei	TBM Meeting
5/17/2022	Chief Pyszka	Boys Scouts
5/17/2022	Lieutenant Bernabei	IVRD Budget Meeting
5/18/2022	Deputy Chief Raymond	TBM Meeting
5/18/2022	Admin Assistant Wagner	Health & Wellness Committee
	CSO Frund	Health & Wellness Committee
5/23/2022	Chief Pyszka	Police and Fire Committee
5/23/2022	Chief Pyszka	Public Services Committee
5/23/2022	Chief Pyszka	Finance Committee
5/23/2022	Chief Pyszka	City Council
5/24/2022	Chief Pyszka	IV Taste Committee
	Deputy Chief Raymond	IV Taste Committee
	CSO Frund	IV Taste Committee
5/25/2022	Lieutenant Bernabei	JETSB Board
5/27/2022	Lieutenant Bernabei	IVRD Labor Management
5/31/2022	Lieutenant Bernabei	IVRD Board Meeting
5/31/2022	Lieutenant Bernabei	IVRD Labor Management

Community Service Officer Report

May 2022

Abandoned Vehicles	1
Administrative Duties	18
All Other City Ordinances	3
Animal Complaints	8
Assisted Fire/EMS	12
Assisted Police	2
Assists	1
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	3
Community Contacts/School Walk Through	17
Extra Patrol	4
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	100
Found article	2
High Grass/Clippings	35
IDOC Releases	0
Information CADs	1
Motorist Assists	9
Parade Details	0
Park Security Checks	90
Parking Complaints	9
Private Property Accidents	3
Property Maintenance	7
Public Works	3
Roadway Obstruction	2
School Crossing	10
Sex/Violent Offender Registrations/verification	4
Shopping Detail	0
Special Details	3
Traffic Control	7
Training	1
Utilities Complaint	0
Vehicle Disposals	4
Vehicle Maintenance	20

Total 383

Citations

ADJ	9
Parking	6



ILLINI VALLEY ASSOCIATION OF REALTORS®, INC
Inspiring excellence in real estate

May 9, 2022

Ben Bentley
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Ben:

On behalf of the Board of Directors, members and staff of the Illini Valley Association, I thank you for being the guest speaker at our recent membership meeting. Your presentation was very informative. We truly appreciate that you so willingly gave us your time.

If the Illini Valley Association of REALTORS® may be of any assistance to you in the future, please do not hesitate to call.

Very truly yours,

Megan Bentley
Chief Executive Officer

cc: Board of Directors

TODD L. MARTIN
STATES ATTORNEY



**OFFICE OF THE
STATE'S ATTORNEY
LASALLE COUNTY, ILLINOIS**

LASALLE COUNTY GOVERNMENTAL COMPLEX
707 ETNA ROAD, SUITE 251
OTTAWA, IL 61350

(815) 434-8340
Fax (815) 434-8357

Chief Bob Pyszka
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

May 23, 2022

Chief Pyszka:

I wanted to take a minute to pass along my thanks to your department for their help in securing a conviction and a twenty-five year sentence on Darion Coleman. As usual, your officers did an excellent job in the investigation. They were prepared and professional in their performance at trial. Hunter Wright clearly has a bright future in your department and did an excellent job on the stand. Nick Biagioni and Brad Jones did a fantastic job, and I always welcome working on cases with them.

Thanks again for the hard work, and please accept my commendation of the work your officers did on this case. Without that, I could not have done my job nearly as well.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeremiah Adams", with a long horizontal line extending to the left.

Jeremiah Adams
Assistant State's Attorney
Felony Division
LaSalle County State's Attorneys' Office

City of Peru Disbursements to be Paid 06/22/2022
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FUND	FUND NAME	
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10	General Fund	735,194.86
60	Utility Fund	2,846,517.03
80	Landfill Fund	26.00
85	Airport Fund	61,494.99

	\$	3,643,232.88
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	MAY22 CONTRIBUTIONS	50.00	GENERAL	NA	IVAR DONATIONS
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-JUN22	70.69	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	653.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY22 CODE ENF MOWS	500.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENG CANON-JUN	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	63.78	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	5 PORT SWITCH	49.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAY22 LEGAL-GF	26,730.25	GENERAL	ADMINISTRATIVE	LEGAL FEES
KEY BENEFITS ADMINISTRA	10 -5-15-53550	CIGNA FEE	9.91	GENERAL	ADMINISTRATIVE	HLTH INS REIMB ADM FEES
IVAC	10 -5-15-55300	MEMBER DUES	3,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	MAY22 ADS	3,367.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PERU MVP TIF	2,802.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SALE OF REAL ESTATE	2,495.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	MAY ADS	1,341.49	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	1ST QTR PYMNT	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TEE JAY CENTRAL INC.	10 -5-15-56400	DOOR MNTNCE	60.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-COUTRE	10.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-PISCIA	10.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-BARTLEY	10.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-CARRUTHERS	10.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	54.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	39.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	COOLER RENTAL	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU PIZZA HOUSE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CITY OF PERU	10 -5-16-47100	SHEEDY CA	102.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA RETURN	(24.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	104.40	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	220.63	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	RAYMOND-CA	184.87	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	673.93	GENERAL	POLICE	CLOTHING ALLOWANCE
RADAR MAN INC	10 -5-16-51200	RADAR REPAIRS	862.00	GENERAL	POLICE	R&M/EQUIPMENT
CITY OF PERU	10 -5-16-51300	SQUAD 32 MNTNCE	426.95	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	USB GPS RECEIVERS	299.94	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	79.60	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD36 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 TIRE RPR	776.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD48 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNC	472.70	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNC	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNC	350.92	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNC	86.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNC	635.67	GENERAL	POLICE	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	178.39	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 5/20	396.67	GENERAL	POLICE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNCE 6/22	1,195.29	GENERAL	POLICE	MAINTENANCE AGREEMENTS
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,458.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,353.31	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	50.31	GENERAL	POLICE	CONTRACTUAL SERVICE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	835.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	106.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ENVELOPES	32.06	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	51.34	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	131.02	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	25.97	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	328.80	GENERAL	POLICE	OPERATING SUPPLIES
CITY OF PERU	10 -5-16-65220	AMMO	1,780.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	75.49	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CITY OF PERU	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	600.00	GENERAL	POLICE	COMPUTER SOFTWARE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	54.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FLEET SAFETY SUPPLY	10 -5-17-51300	HEADLIGHTS	292.83	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	159.90	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK SUPPLIES	17.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TIRE CARE	47.94	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK SUPPLIES	53.98	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	1,986.89	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	1,002.98	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	313 MNTNCE	184.47	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-17-51300	325 TIRE RPR	4,218.30	GENERAL	FIRE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-17-51300	FIRE TRUCK TOW	1,000.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	APR22 LEGAL	742.50	GENERAL	FIRE	LEGAL FEES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.24	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	218.87	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,115.70	GENERAL	FIRE	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-17-59900	TRANS SWITCH INSPECTION	156.00	GENERAL	FIRE	CONTRACTUAL SERVICE
ALTORFER INDUSTRIES, IN	10 -5-17-59900	GENERATOR MNTNCE	2,140.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	431.53	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	101.82	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	117.16	GENERAL	FIRE	OPERATING SUPPLIES
CITY OF PERU	10 -5-17-65500	FUEL REIMB	76.91	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	55.90	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	139.96	GENERAL	STREET	CLOTHING ALLOWANCE
KING TIRE	10 -5-19-51200	TIRE RPR	25.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	G803 AIR FILTER	90.78	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	BAR; CHAINS	80.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	STRAPS	79.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	SPACERS	10.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	163.20	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 U-JOINT	22.28	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 RETAINER	6.69	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	BATTERY BRUSH	14.29	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 VALVE	46.88	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	U509 PART	139.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	POLLAK	9.50	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PART	9.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S105 MNTNC	79.68	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,799.14	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	GRASS SEED	190.98	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/GARVEL	39.28	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	GRAVEL/LUMBER	37.14	GENERAL	STREET	R&M/STREETS
MICHAEL TODD & CO INC	10 -5-19-51400	STRIPING PAINT	2,045.30	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	320.90	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY1	162,379.49	GENERAL	STREET	STREET MAINT PROJECT
COMCAST BUSINESS	10 -5-19-56100	PW JUN22 PHONE	505.54	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.80	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	691.68	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	128.02	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	95.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	141.53	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.22	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	141.53	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	30.48	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 7/22	368.57	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	427.08	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS	2,538.90	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN HARDWARE	1,503.60	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN HARDWARE	140.26	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	362.69	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	TOOL	25.32	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65200	NOZZLE/HOSE	167.31	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,547.00	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES RETURN	(82.75)	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SAFETY EQUIP	155.42	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	127.55	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	39.97	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	TAMPER	39.99	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	7.47	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	MOTOMIX	705.92	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	USED TOOL	2,500.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	RATCHET STRAPS	40.40	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES; GLASSES	32.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	PLUGS	14.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	17.50	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	70.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	2,386.35	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,204.85	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCHASE 7/22	205.34	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCHASE 7/22	1,892.12	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CITY OF PERU	10 -5-19-92900	CDL TESTING REIMB	51.13	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CITY OF PERU	10 -5-22-51700	TOPSOIL	600.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
P & D SIGNS INC	10 -5-22-51700	WELCOME SIGNS	750.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	128.76	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	356.45	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,133.56	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	22.11	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57500	WATERING POTS	669.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CITY OF PERU	10 -5-22-57500	POTS-PH1	12,386.25	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
R & R LANDSCAPING & IRR	10 -5-22-57500	ROUNDAABOUT	13,556.52	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 6/4;6/11	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG MAY22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY22 MOWS	1,482.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY22 MOWS	5,440.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	FLAGS	1,896.30	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
GRAINGER INC,W.W.	10 -5-23-51200	FAUCET RPR-MCK PARK	43.74	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-51200	FAUCET PART-MCK PARK	6.76	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER	4,500.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	30.00	GENERAL	PARKS	R&M/EQUIPMENT
IMPACT NETWORKING, LLC	10 -5-23-51212	SPLASH PAD PART MAP	54.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	U505 BOLT	23.37	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	U505 DOOR HADNLES	52.98	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	U505 TAILGATE HINGE KIT	33.68	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WINDSCREENS	899.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,896.52	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	RESTROOM SIGNS	91.98	GENERAL	PARKS	R&M/GROUNDS
ANIXTER INC	10 -5-23-51700	VETS PK FOOD TRUCK	77.35	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	MCKINLEY PARK	4,450.00	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	53.66	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	119.77	GENERAL	PARKS	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-23-51700	NEW FLAGPOLES	1,496.00	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	EDGER SYSTEM/DRAQ EQUIP	3,945.00	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.25	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	647.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	8.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	97.69	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	66.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	25.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	93.48	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	661.19	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	37.11	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	104.20	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	539.03	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	6.49	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57500	VETS PARK	2,260.00	GENERAL	PARKS	LANDSCAPING
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY22 MOWS	8,865.00	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED SANITATION	10 -5-23-65200	PORTABLE TOILET RENTALS	900.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	STORAGE BENCH	3,421.00	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,270.21	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SOAP	89.95	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	GLOVES	119.40	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	453.30	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	AZONE-PH DOWN	784.33	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	593.96	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SUPPLIES	84.06	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	294.62	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	147.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	5.34	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	297.33	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	84.50	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	29.63	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SAFETY GLASSES	16.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	LINE	57.00	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	"3/4"" CONDUIT DRAIN"	88.38	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	KEYS FOR LGHTG	81.24	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	KEYS-VETS LGHTG	84.48	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-65210	FIREWORK DISPLAY	32,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	AIRSHOW PORTABLE TOILETS	1,975.00	GENERAL	PARKS	EVENTS/PROGRAMS
ANIXTER INC	10 -5-23-65210	FOOD TRUCK OUTLET CENT PK	374.24	GENERAL	PARKS	EVENTS/PROGRAMS
GERALD SAVAGE	10 -5-23-65210	CAMPFIRE CAMP	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	3RD INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	2ND INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10 -5-23-65210	LUMBER	139.10	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10 -5-23-65210	LUMBER	28.45	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10 -5-23-65210	GRAVEL	52.14	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	46.26	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	220.09	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	581.16	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	35.03	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	451.16	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	193.35	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	436.69	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	80.60	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	273.88	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS TRANSP	275.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	MUSIC/OAKS DEMLTN MEN	1,200.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-AIRSHOW	2,183.48	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCHASE	550.17	GENERAL	PARKS	NEW EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-88000	NEW PA INSTALL-LIFT RENTAL	1,133.74	GENERAL	PARKS	NEW EQUIPMENT
VISUA	10 -5-23-88000	NEW PA SYSTEM-VETS	18,125.83	GENERAL	PARKS	NEW EQUIPMENT
GAMETIME	10 -5-23-88001	WASH PARK EQUIP	21,529.83	GENERAL	PARKS	NEW PLAYGROUND EQUIP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-89500	SCHWEICKERT ARENA	10,856.00	GENERAL	PARKS	CONSTRUCTION
B) 10 -5-23-89500	10 -5-23-89500	SCHWEICKERT ARENA	4,840.00	GENERAL	PARKS	CONSTRUCTION
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	19.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 PIN	6.75	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G809 MNTNCE	203.72	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.97	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	31.01	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	68.88	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYESTATION SVC	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	742.22	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	28.98	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	111.16	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	GLOVES; LINE	328.00	GENERAL	CEMETERY	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	MAY22 UTILITY TAX	61,103.53	UTILITY	NA	UTILITY TAX
CITY OF PERU	60 -5-15-47100	HUETTEMANN CA	42.79	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	NAMBO CA	189.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	159.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTUILI CA	116.82	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	29.82	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	LYNCH CA	333.08	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CUMMINGS CA	183.85	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CUMMINGS CA	64.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CUMMINGS CA	76.20	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	491.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS RETURN	(213.81)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	732.16	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY22 LEGAL-ELEC	851.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY22 LEGAL-WTR	1,565.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
IL SECTION AWWA	60 -5-15-55500	CONFERENCE REGISTRATOIN	1,050.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	281.69	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	JUN22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYESTATION SVC	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG MAY22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ETHERNET COUPLER	15.29	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2022 LARGE POWER BILL	1,376,850.91	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	291.65	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	33.48	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	223.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	15.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	63.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	301.41	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	38.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	47.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	24.14	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.52	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	81.87	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	375.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,080.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.40	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	558.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,468.51	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	56.98	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	28.86	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.93	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED WATER
ANIXTER INC	60 -5-62-51200	TRASH PUMP/HOSE	2,219.55	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	E601 BATTERY	125.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	BATTERY EXCHANGE	94.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	HEAD	24.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	LINE	15.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	FUSES	137.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	14,952.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FIBERGLASS SLEEVE	1,607.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	347.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,962.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,146.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	66.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BATTERIES & THINGS	60 -5-62-51290	BATTERIES	103.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	MCKINLEY PARK RPR	538.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	STREET LIGHTS	602.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	30.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	78.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	1,591.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	RUBBER GLOVE/SLEEVE TESTING	916.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE/SLEEVE SUPPLIES	122.83	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	220.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	2.05	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	12.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	17.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	PUMP PLIERS	25.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
FASTENAL CO	60 -5-62-65300	DRILL	392.08	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MENARDS	60 -5-63-51200	STREET LIGHT WIRE	436.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHTS	2,048.80	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	TRAFFIC LIGHTS INSTALL	11,465.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CYCLOPS WELDING & MFG	60 -5-64-51200	FABRC STEEL PLATES	689.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	2,789.98	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	61.56	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	175.93	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	275.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	NEW RAW WATER DRIVE	30,000.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	5,857.68	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYSIS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYSIS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	580.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	531.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	343.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.16	UTILITY	WATER TREATMENT	TELEPHONE
COMPASS MINERALS	60 -5-72-61300	SALT	3,179.58	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,091.02	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,363.49	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE-850 GALLON TANK	3,833.24	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,157.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,845.70	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	428.04	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	59.02	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,545.27	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	263.75	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	128.76	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,000.28	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	11.91	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,700.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	18,698.86	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
MARTIN EQUIPMENT OF IL	60 -5-73-51200	TOOLS	85.66	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PIN	64.88	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CITY OF PERU	60 -5-73-51520	RT 6 WATER MAIN	18,190.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,444.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,470.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMP	1,990.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,990.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	722.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CORE&MAIN	60 -5-73-52000	OAK WEDGES	262.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	352.07	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP LIFT STATION	893.36	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	WM ACCESSORIES RETURN	(33.97)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	834.31	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	2,461.47	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	167.61	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	4,012.22	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER ACCESSORIES	99.13	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	369.32	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.33	UTILITY	WATER DISTRIBUTION	TELEPHONE
IL OFFICE OF THE STATE	60 -5-73-59900	BOILER INSPECT/CERTIF	280.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	60 -5-73-65200	GLOVES	138.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	60 -5-73-65200	BAR STOCK	89.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,024.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SHOVELS	59.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	HI VIS	49.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	52.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	13.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES	14.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	14.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	12.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	88.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	JAR	2.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	67.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	60.51	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	42.38	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	75.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	203.65	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	43.78	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.97	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,281.16	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	16.53	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
UV DOCTOR LAMPS, LLC	60 -5-74-51100	UV LAMPS	804.83	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-74-51200	NEW PUMP/MOTOR	2,554.64	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-74-51200	MOTOR REPAIR	2,707.74	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-74-51200	REGULATOR KIT	361.53	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-74-51200	REPAIR PARTS	8,016.20	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BLADES; BOLT	130.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CITY OF PERU	60 -5-74-65010	MAY22 SLUDGE DISPOSAL	6,745.43	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
AIRGAS USA, LLC-NORTH D	60 -5-74-65200	SAFETY GLASSES	23.75	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	SUPPLIES	95.91	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	SUPPLIES	170.25	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	135.63	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,441.25	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,477.64	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
HALM'S MOTOR SERVICE	60 -5-75-51300	BATTERY CHARGER	109.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W205 TIRES	726.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 HOSE	55.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR	552,777.92	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
MIDWEST TESTING INC	60 -5-77-88432	EQUIP MOBILIZE/DEMOBILIZE	4,672.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CITY OF PERU	60 -5-77-88500	AREA 5 PH1 PAY8 SS	318,097.59	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CITY OF PERU	60 -5-77-88500	AREA 5 PH1 PAY7 SS	175,685.49	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
ARROW SALES & SERVICE	80 -5-90-51200	LF-EXTINGSHR SVC	26.00	LANDFILL	OPERATING EXPENSES	R&M/EQUIPMENT
DBT TRANSPORTATION SERV	85 -5-90-51200	AWOS INSTALL	41,177.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	FUEL FILTER	12.59	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	G803 EXMARK MOWER	11,000.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	332.55	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	858.40	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	532.08	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	22.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	48.82	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	10.13	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	254.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	19.10	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	28.86	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.99	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	142.41	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57500	AIRPORT FLOWERS	283.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
SMITH'S SALES & SERVICE	85 -5-90-65200	MIX; OIL	61.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	LINE	15.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
ANIXTER INC	85 -5-90-88970	WIRE	4,140.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MAZE LUMBER COMPANY	85 -5-90-88970	LUMBER/SCREWS	92.31	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SPRINGFIELD ELECTRIC	85 -5-90-88970	PVC ELBOWS	179.03	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	85 -5-90-88970	OUTLET AND COVER	23.34	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SPRINGFIELD ELECTRIC	85 -5-90-88970	PVC AND COUPLERS	1,573.70	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SPRINGFIELD ELECTRIC	85 -5-90-88970	WIRE	175.46	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SPRINGFIELD ELECTRIC	85 -5-90-88970	PVC FITTINGS	414.62	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT-PIPE INSERT	45.60	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	JUN22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL 3,313,682.19

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,908.06
15 ADMINISTRATIVE	866.73
16 POLICE	101,469.87
17 FIRE	27,958.67
19 STREET	33,056.54
22 BUILDINGS & GROUNDS	4,955.12
23 PARKS	19,042.89
24 CEMETERY	8,411.97
25 CITY GARAGE	5,950.11
26 FINANCE, HR, & IT	18,658.15
10 TOTAL GENERAL FUND	<u>245,924.87</u>

UTILITY FUND

12 CLERK'S OFFICE	8,458.31
15 ADMINISTRATIVE	2,156.06
61 POWER & GENERATION	9,480.87
62 DISTRIBUTION SYSTEM	37,434.11
64 HYDROELECTRIC PLANT	4,921.20
72 WATER TREATMENT	1,637.36
73 WATER DISTRIBUTION	19,537.91
60 TOTAL UTILITY FUND	<u>83,625.82</u>

TOTAL \$ 329,550.69

Proposal

SKI Sealcoating & Maintenance, Inc.

960 24th Street
LA SALLE, IL 61301
Phone: 815-223-6054
Fax: 815-223-6068
Email: skisealcoat@gmail.com
Website: www.skisealcoating.com

June 15, 2022

City of Peru
1901 4th Street
Peru, IL 61301

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Water Street Extension to the West, Peru, IL

ITEM	UNIT	QTY	UNIT PRICE	TOTAL
Curb & Gutter Remove & Replace	LF	1,075	\$35.00	\$37,625.00
Inlets, Type A	EACH	2	\$2,400.00	\$4,800.00
Inlet, Type B	EACH	1	\$3,000.00	\$3,000.00
MH, Type A, 4'	EACH	1	\$3,800.00	\$3,800.00
12" RCP Storm Sewer	LF	300	\$85.00	\$25,500.00
15" RCP Storm Sewer	LF	260	\$95.00	\$24,700.00
Trench Backfill for Storm Sewers	CY	115	\$40.00	\$4,600.00
8" Water Main	LF	620	\$99.00	\$61,380.00
Water Main Valves & Fittings	LS	1	\$18,300.00	\$18,300.00
Trench Backfill for Water Main	CT	157	\$40.00	\$6,280.00
HMA Binder Patches	LS	1	\$18,000.00	\$18,000.00
HMA Level Binder	LS	1	\$5,000.00	\$5,000.00
HMA Surface	LS	1	\$17,000.00	\$17,000.00

All material is guaranteed to be as specified and the above work performed in accordance with the drawings and specifications for the above work and completed in a workmanlike manner for the Sum of: **Please See Individual Prices Listed Above.**

Respectfully Submitted,

Corinne A. Tomaseski

Corinne A. Tomaseski
SKI Sealcoating & Maintenance, Inc.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion, net 15 days, unless otherwise specified. This work will be completed Weather Permitting. This proposal must be accepted within 30 days. Please sign the original and return. Please retain a copy for your records.

Signature _____ Date _____

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY
COMMONLY KNOWN AS 35102 1500 NORTH AVENUE IN BUREAU
COUNTY TO THE CITY OF PERU, ILLINOIS, AS SOUGHT BY THE
PETITION OF DAVID M. NEILL**

(Bureau County PINs 18-13-100-008 & 18-13-300-013 - 46.9± acres)

WHEREAS, David M. Neill (hereinafter "Petitioner") has petitioned that the property described and depicted on the attached Plat of Annexation (hereinafter "Territory") be annexed to the City of Peru, Illinois (hereinafter "City") and zoned A-1 Agricultural District under the City of Peru Zoning Ordinance; and

WHEREAS, Petitioner, as owner of the Territory, has signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Territory contains 46.9± acres and is commonly known as 35102 1500 North Avenue in Bureau County, Illinois; and

WHEREAS, Petitioner is the only elector residing within the Territory Property and, therefore, at least 51% of such electors residing therein join in the Petition; and

WHEREAS, the Territory is not within the corporate limits of any municipality, but it is contiguous to the City; and

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the statutes of the State of Illinois, including 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing as required by law on June 1, 2022, the City's Planning/Zoning Commission unanimously recommended that the City Council annex the Territory to the City and zone the Territory A-1 Agricultural District as prayed for by Petitioner; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City for the Territory to be annexed to the City and zoned A-1 Agricultural District.

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

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

SECTION 2: Annexation. The Territory legally described and depicted on the Plat of Annexation attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned A-1 Agricultural District pursuant to the City of Peru's Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the Bureau County Recorder, and to file with Bureau County Clerk, a certified copy of this Ordinance, together with an accurate map of the Territory annexed.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of June, 2022.

APPROVED: June 20, 2022

Ken Kolowski, Mayor

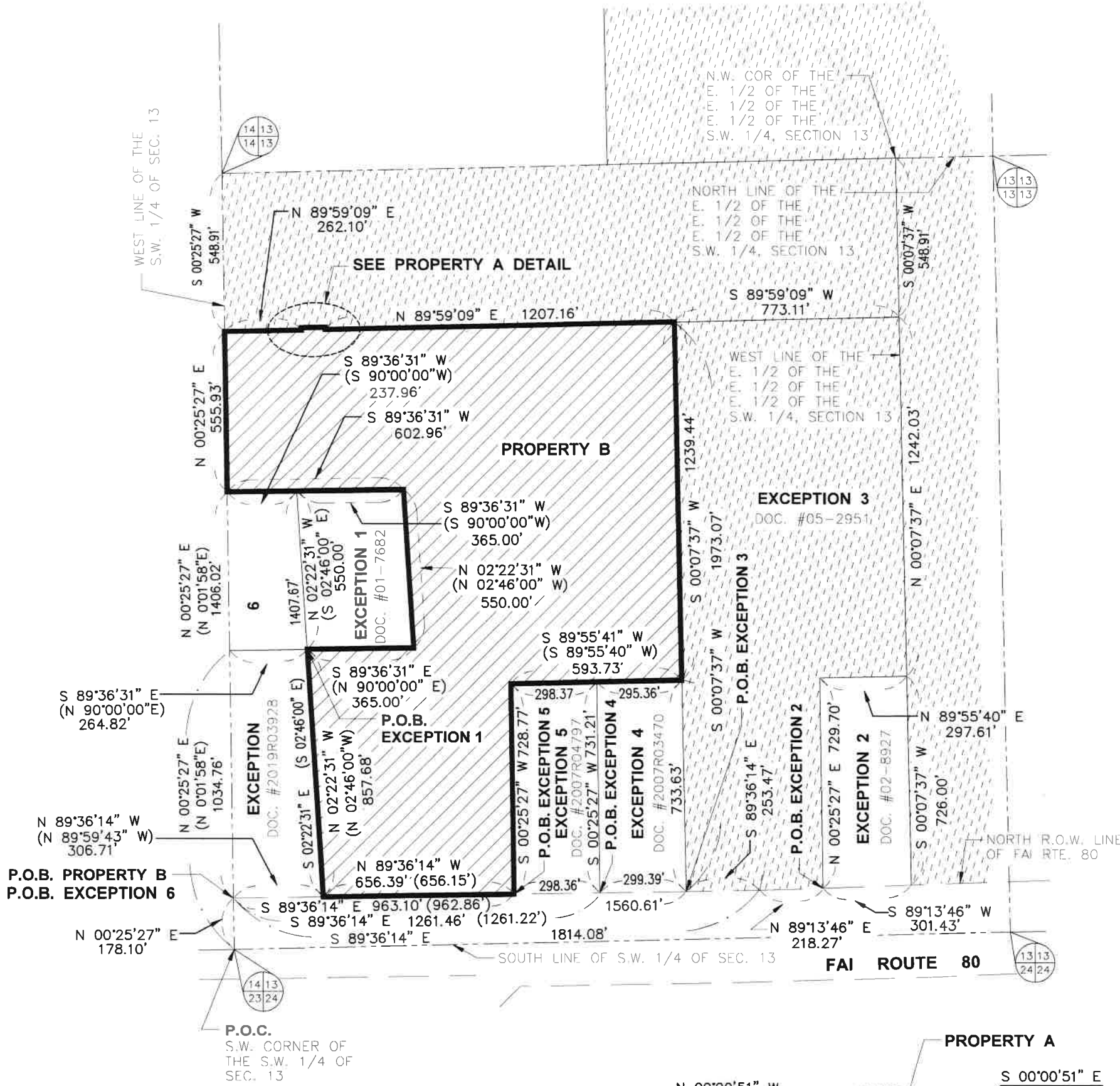
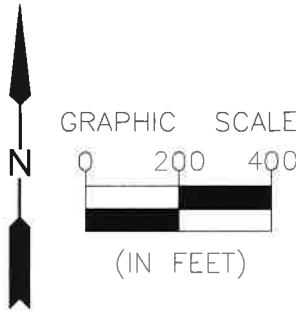
(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

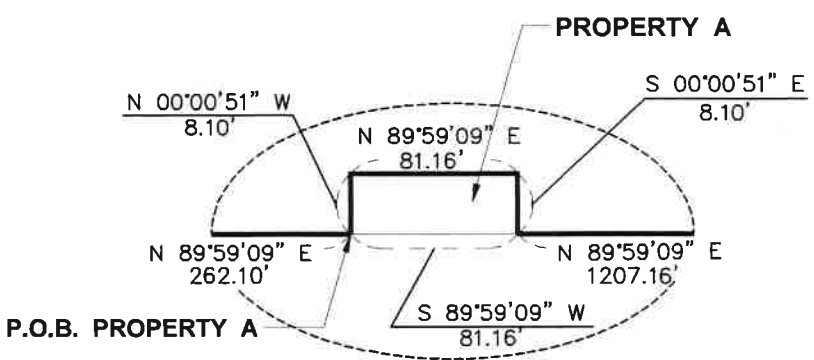
<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ANNEXATION PLAT
FOR
PART OF THE S.W. 1/4 OF SECTION 13,
T. 16 N., R. 11 E. OF THE 4th P.M.
BUREAU COUNTY, ILLINOIS
APRIL, 2022



LEGEND

- AREA WITHIN EXISTING CITY OF PERU CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (46.9 AC.±)
- SECTION LINE
- EXISTING RIGHT-OF-WAY LINE
- P.O.B.** POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT



PROPERTY A DETAIL
N.T.S.

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

IL. PLS NO. 035-003209 DATE 4/14/2022



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS



ANNEXATION PLAT

LEGAL DESCRIPTION

PROPERTY A (PIN 18-13-100-008)

Part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a recovered stone monument marking the Southwest Corner of the Northwest Quarter of said Section 13; thence South 00° 25' 27" West 548.91 feet along the West Line of the Southwest Quarter of said Section 13; thence North 89° 59' 09" East 262.10 feet to the Point of Beginning; thence North 00° 00' 51" West 8.10 feet; thence North 89° 59' 09" East 81.16 feet; thence South 00° 00' 51" East 8.10 feet; thence South 89° 59' 09" West 81.16 feet to the Point of Beginning, all being situated in Hall Township, Bureau County, Illinois.

PROPERTY B (PIN 18-13-300-013)

A tract of land being that part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a recovered iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80 which point is the Point of Beginning; thence continuing North 00° 25' 27" East 1,961.95 feet along the West Line of the Southwest Quarter of said Section 13; thence North 89° 59' 09" East 2,323.53 feet parallel with the North Line of the Southwest Quarter of said Section 13 to a point on the West Line of the East Half of the East Half of the East Half of the Southwest Quarter of said Section 13; thence South 00° 07' 37" West 1,968.01 feet along the West Line of the East Half of the East Half of the East Half of the Southwest Quarter of said Section 13 to a point on said North Right-of-Way Line; thence South 89° 13' 46" West 519.70 feet along said North Right-of-Way Line; thence North 89° 36' 14" West 1,814.08 feet along said North Right-of-Way Line to the Point of Beginning.

EXCEPTING THEREFROM THE FOLLOWING:

EXCEPTION 1 (Document No. 01-7682)

Part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, in Bureau County, Illinois, described as follows:

Commencing at an iron pipe marking the Southwest Corner of said Section 13; thence North 00° 01' 58" East, assumed bearing, along the West Line of said Section 13 for a distance of 1,034.76 feet; thence North 90° 00' 00" East 264.82 feet to an iron pipe marking the True Point of Beginning; thence continuing North 90° 00' 00" East for a distance of 365 feet to an iron pipe; thence North 02° 46' 00" West for a distance of 550 feet to an iron pipe; thence South 90° 00' 00" West for a distance of 365 feet to an iron pipe; thence South 02° 46' 00" East for a distance of 550 feet to the True Point of Beginning.

EXCEPTION 2 (Document No. 02-8927)

A tract of and being that part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a found iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80; thence South 89° 36' 14" East 1,814.08 feet along said North Right-of-Way Line to a point of deflection in said North Right-of-Way Line; thence North 89° 13' 46" East 218.27 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence North 00° 25' 27" East 729.70 feet parallel with the West Line of said Southwest Quarter; thence North 89° 55' 40" East 297.61 feet parallel with the South Line of said Southwest Quarter to the West Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 00° 07' 37" West 726.00 feet along the West Line of the East Half of the East Half of the East Half of said Southwest Quarter to said North Right-of-Way Line; thence South 89° 13' 46" West 301.43 feet along said North Right-of-Way Line to the Point of Beginning, excepting therefrom the underlying coal, fireclay and other minerals, together with the right to dig, mine and remove the same without entering upon the surface thereof, all according to a Plat of Survey made by Andrew P. Washelesky, Illinois Professional Land Surveyor #35-3280, dated April 16, 2001, all lying and being situated in the County of Bureau, in the State of Illinois.

EXCEPTION 3 (Document N. 05-2951)

A part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a found iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80; thence South 89° 36' 14" East 1,560.61 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing South 89° 36' 14" East 253.47 feet to a point of deflection in said North Right-of-Way Line; thence North 89° 13' 46" East 218.27 feet along said North Right-of-Way Line; thence North 00° 25' 27" East 729.70 feet parallel with the West Line of said Southwest Quarter; thence North 89° 55' 40" East 297.61 feet parallel with the South Line of said Southwest Quarter to the West Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence North 00° 07' 37" East 1,242.03 feet along the West Line of the East Half of the East Half of the East Half of said Southwest Quarter to a point being 548.91 feet South of the Northwest Corner of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 89° 59' 09" West 773.11 feet along a line being 548.91 feet South of and parallel with the North Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 00° 07' 37" West 1,973.07 feet parallel with the West Line of the East Half of the East Half of the East Half of said Southwest Quarter to the Point of Beginning, excepting therefrom the underlying coal, fireclay and other minerals with the right to dig, mine and remove the same without entering upon the surface thereof, all according to a Plat of Survey made by Andrew P. Washelesky, Illinois Professional Land Surveyor No. 35-3280, dated April 14, 2005, all lying and being situated in the County of Bureau, in the State of Illinois.

EXCEPTION 4 (Document No. 2007R03470)

A tract of land being that part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a found iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80; thence South 89° 36' 14" East 1,261.22 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing South 89° 36' 14" East 299.39 feet along said North Right-of-Way Line; thence North 00° 07' 37" East 733.63 feet parallel with the West Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 89° 55' 40" West 295.36 feet parallel with the South Line of said Southwest Quarter; thence South 00° 25' 27" West 731.21 feet parallel with the West Line of said Southwest Quarter to the Point of Beginning, all being situated in Hall Township, Bureau County, Illinois.

EXCEPTION 5 (Document No. 2007R04797)

A tract of land being that part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at a found iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80; thence South 89° 36' 14" East 962.86 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing South 89° 36' 14" East 298.36 feet along said North Right-of-Way Line; thence North 00° 25' 27" East 731.21 feet parallel with the West Line of said Southwest Quarter; thence South 89° 55' 40" West 298.37 feet parallel with the South Line of said Southwest Quarter; thence South 00° 25' 27" West 728.77 feet parallel with the West Line of said Southwest Quarter to the Point of Beginning, excepting therefrom the underlying coal, fireclay and other minerals, together with the right to dig, mine and remove the same without entering upon the surface thereof, all according to a Plat of Survey made by Andrew P. Washelesky, Illinois Professional Land Surveyor #35-3280, dated July 17, 2007, all lying and being situated in Hall Township, in the County of Bureau, in the State of Illinois.

EXCEPTION 6 (Document No. 2019R03928)

A tract of land being that part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Commencing at an iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 01' 58" East, assumed bearing, 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80, said point being the Point of Beginning of the hereinafter described tract of land; thence continuing North 00° 01' 58" East 1,406.02 feet along said West Line to the Westerly extension of the North Line of a parcel of land shown on a Plat of Survey recorded in Book 613, Page 652 on January 13, 1982 in the Bureau County Recorder's Office; thence North 90° 00' 00" East 237.96 feet along said Westerly extension to the Northwest Corner of said Survey; thence South 02° 46' 00" East 1,407.68 feet along the West Line of said Survey and its Southerly extension to the North Right-of-Way Line of said F.A.I. Route 80; thence North 89° 59' 43" West 306.71 feet along said North Right-of-Way Line to the Point of Beginning, all being situated in Hall Township, Bureau County, Illinois.

ORDINANCE NO. 6665

**CITY OF PERU
LA SALLE & BUREAU COUNTIES, ILLINOIS**

**APPROVING
THE REDEVELOPMENT PLAN AND PROJECTS
FOR THE
PERU MVP TAX INCREMENT FINANCING DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PERU, LA SALLE AND BUREAU COUNTIES, ILLINOIS
ON THE 20TH DAY OF JUNE, 2022.**

ORDINANCE NO. 6665
CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS
APPROVING THE REDEVELOPMENT PLAN AND PROJECTS
FOR THE PERU MVP TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Peru, LaSalle & Bureau Counties, Illinois, a Home-Rule Municipality (the “City”) desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended, hereinafter referred to as the “Act”, for the Redevelopment Plan and Projects for the proposed Peru MVP Tax Increment Financing (“TIF”) District within the municipal boundaries of the City of Peru and within the Redevelopment Project Area (the “Area”) as described in Section 1(a) of this Ordinance, which Area constitutes in the aggregate more than 1 ½ acres; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act, on April 18, 2022 the City approved Ordinance No. 6640 to establish an "Interested Parties Registry" for the Peru MVP TIF District and adopt Registration Rules for the registry; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on May 11, 2022 the City convened a Joint Review Board to consider the proposal and the Joint Review Board met on said date and recommended that the City Council approve the Redevelopment Project Area, Plan and Projects; and

WHEREAS, pursuant to Section 11-74.4-5 and 6 of the Act, due notice in respect to a Public Hearing was given on April 20, 2022 by certified mail to Taxing Districts and to the State of Illinois Department of Commerce and Economic Opportunity; on April 29, 2022 by certified mail to Taxpayers in the TIF Area; on May 6, 2022 by regular U.S. mail to all residences within 750 feet of the Redevelopment Project Area and registrants on the Interested Parties Registry; and by publication in the *NewsTribune* on May 18, 2022 and May 25, 2022; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on June 6, 2022 the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Projects and the designation of a Redevelopment Project Area at the Peru City Hall, 1901 Fourth Street, Peru, Illinois; and

WHEREAS, the Redevelopment Plan and Projects set forth the factors constituting the need for the redevelopment of blighted and conservation areas in the proposed Redevelopment Project Area and the City Council has reviewed testimony concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Redevelopment Project Area as said terms “Blighted Area” and “Conservation Area” are used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will increase employment opportunities, increase population, and increase the overall value and quality of life of the community for its residents, and by completing the Redevelopment Project, enhance the tax base of the taxing districts that extend into the Redevelopment Project Area; and

WHEREAS, the City Council has reviewed the proposed Redevelopment Plan and Projects, Land Use and Zoning Map and Ordinances for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Projects conform to the Ordinances of the municipality.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS, THAT:

1. The City Council of the City of Peru hereby makes the following findings:
 - a. The area constituting the proposed Peru MVP TIF District Redevelopment Project Area in the City of Peru, Illinois, is described in *Exhibit A* (Legal Description) and *Exhibit B* (Boundary Map) of this Ordinance.
 - b. There exist conditions set forth herein and in the Qualifying Characteristics described in the Plan which cause the area to be designated as a “Combination of Blighted and Conservation Areas”, as defined in Section 11-74.4-3 of the Act.
 - c. The proposed Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Projects conform to the Land Use and Zoning and Ordinances for the development of the municipality as a whole.
 - e. The Redevelopment Plan and District shall be completed no later than December 31 of the year in which the payment is made to the municipal treasurer with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which this Ordinance approving the Redevelopment Plan and Projects is adopted.
 - f. The estimated date for retirement of obligations, if any, incurred to finance the Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the TIF District, whichever occurs first.
 - g. Such incremental revenues will be exclusively used for the development of the Redevelopment Project Area.
 - h. The Redevelopment Project Area would not reasonably be developed without the use of such incremental revenues.
 - i. Such additional information pertaining to the Qualifying Characteristics is set forth in the Plan.
 - j. In addition, the City has reviewed the following material:
 - (1) Land Use Applicable Zoning Map and Ordinances.
 - (2) Impact on other Taxing Districts.

(3) Findings and Recommendations of the Joint Review Board.

2. The Redevelopment Plan and Projects for the Peru MVP TIF District are hereby adopted and approved. A copy of the Redevelopment Plan and the Projects is attached hereto as *Exhibit C* and made a part of this Ordinance.
3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, Illinois, pursuant to its Home-Rule Authority, on the 20th day of June, A.D., 2022, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Jeff Ballard			
Bob Tieman			
Jason Edgcomb			
Tom Payton			
Aaron Buffo			
Dave Waldorf			
Jim Luskosus			
Mike Sapienza			
Ken Kolowski, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Peru MVP TIF District Legal Description

Exhibit (B) Attached, Peru MVP TIF District Boundary Map

Exhibit (C) Attached, Peru MVP TIF District Redevelopment Plan and Projects

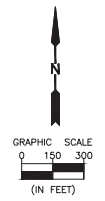
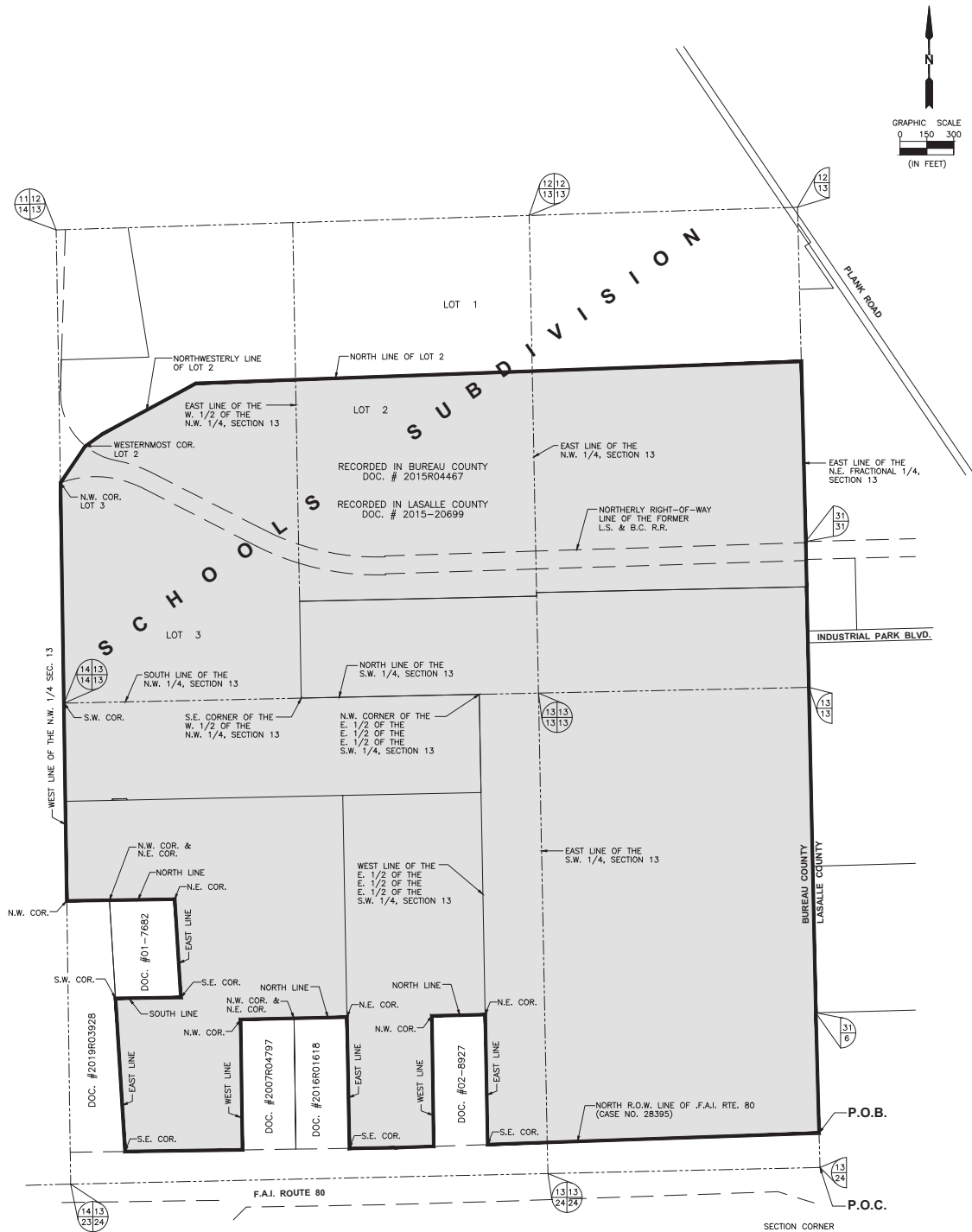
EXHIBIT A

**PERU MVP TIF DISTRICT
LEGAL DESCRIPTION**

Part of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, described as follows: Commencing at the Southeast Corner of said Section 13; thence Northerly on the East Line of said Section 13 to the North Right-of-Way Line of F.A.I. Route 80 (as per Case No. 28395 in the Office of the Circuit Court of Bureau County, Illinois) being the Point of Beginning; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 02-8927 recorded December 18, 2002 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 02-8927 to the Northeast Corner of the property described in said Document No. 02-8927; thence Westerly on the North Line of the property described in said Document No. 02-8927 to the Northwest Corner of the property described in said Document No. 02-8927; thence Southerly on the West Line of the property described in said Document No. 02-8927 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2016R01618 recorded May 12, 2016 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2016R01618 to the Northeast Corner of the property described in said Document No. 2016R01618; thence Westerly on the North Line of the property described in said Document No. 2016R01618 to the Northwest Corner of the property described in said Document No. 2016R01618, also being the Northeast Corner of the property described in Document No. 2007R04797 recorded August 7, 2007 in the Office of the Bureau County Recorder; thence Westerly on the North Line of the property described in said Document No. 2007R04797 to the Northwest Corner of the property described in said Document No. 2007R04797; thence Southerly on the West Line of the property described in said Document No. 2007R04797 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2019R03928 recorded October 17, 2019 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2019R03928 to the Southwest Corner of the property described in Document No. 01-7682 in the Office of the Bureau County Recorder; thence Easterly on the South Line of the property described in said Document No. 01-7682 to the Southeast Corner of the property described in said Document No. 01-7682; thence Northerly on the East Line of the property described in said Document No. 01-7682 to the Northeast Corner of the property described in said Document No. 01-7682; thence Westerly on the North Line of the property described in said Document No. 01-7682 to the Northwest Corner of the property described in said Document No. 01-7682, also being the Northeast Corner of the property described in said Document No. 2019R03928; thence Westerly on the North Line of the property described in said Document No. 2019R03928 to the Northwest Corner of the property described in said Document No. 2019R03928, also being a location on the West Line of said Section 13; thence Northerly on the West Line of said Section 13 to the Southwest Corner of Lot 3 in Schools Subdivision recorded November 4, 2015 as Document No. 2015R04467 in the Office of the Bureau County Recorder and recorded November 3, 2015 as Document No. 2015-20699 in the Office of the LaSalle County Recorder; thence continuing Northerly on the West Line of said Section 13 to the Northwest Corner of said Lot 3; thence Northeasterly to the Westernmost Corner of Lot 2 in said Schools Subdivision; thence Northeasterly and Easterly on the Northwesterly and Northerly Lines of said Lot 2 to the East Line of said Section 13; thence Southerly on the East Line of said Section 13 to the Point of Beginning.

EXHIBIT B
PERU MVP TIF DISTRICT
BOUNDARY MAP

MVP TAX INCREMENT FINANCING DISTRICT SECTION 13, T. 16 N., R. 11 E. OF THE 4TH P.M. APRIL, 2022



LEGEND

- PROPOSED T.I.F. AREA
- SECTION LINE
- EXISTING RIGHT-OF-WAY
- P.O.B.** POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT

SECTION CORNER
SHOWN ON PLAT OF SURVEY
PREPARED BY JAMES J. GIORDANO
PROFESSIONAL LAND SURVEYOR NO. 35-1850
FILE NO. 92SU043 DATED DECEMBER 7, 1992.
AS RE-ESTABLISHED AS PER PLAT RECORDED
IN BOOK 623, PAGE 633.



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

DRAWN BY: DS	REVISIONS			
	LEVEL	BY	DATE	DESCRIPTION
CHECKED BY: MWS				
DATE: 04/2022				

EXHIBIT

CURRENT AS OF: 04/01/2022	
SCALE: AS NOTED	SHEET 1
FILE NO.: 16105.01Y1	OF 2

EXHIBIT C

**PERU MVP TIF DISTRICT
REDEVELOPMENT PLAN & PROJECTS**

ORDINANCE NO. 6666

**CITY OF PERU
LA SALLE & BUREAU COUNTIES, ILLINOIS**

**DESIGNATING
THE
REDEVELOPMENT PROJECT AREA**

**FOR THE
PERU MVP TAX INCREMENT FINANCING DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PERU, LA SALLE AND BUREAU COUNTIES, ILLINOIS
ON THE 20TH DAY OF JUNE, 2022.**

ORDINANCE NO. 6666
CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS
DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE
PERU MVP TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City Council of the City of Peru, LaSalle & Bureau Counties, Illinois, a Home-Rule Municipality, has heretofore in Ordinance No. 6665 adopted and approved the Redevelopment Plan and Redevelopment Projects with respect to which a Public Hearing was held on June 6, 2022, and it is now necessary and desirable to designate the Area referred to in said Plan as a “Redevelopment Project Area”.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS, that the area described in *Exhibit A* (Legal Description) and *Exhibit B* (Boundary Map) attached to and made a part hereof is hereby designated as the City of Peru MVP Tax Increment Financing District Redevelopment Project Area (the “Peru MVP TIF District”) pursuant to Section 11-74.4-4 (65 ILCS 5/11-74.4-4) of the Tax Increment Allocation Redevelopment Act.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, Illinois, pursuant to its Home-Rule Authority, on the 20th day of June, A.D., 2022, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Jeff Ballard			
Bob Tieman			
Jason Edgcomb			
Tom Payton			
Aaron Buffo			
Dave Waldorf			
Jim Luskosus			
Mike Sapienza			
Ken Kolowski, Mayor			
TOTAL VOTES:			

APPROVED:_____ **Date:**_____
Mayor

ATTEST: _____ **Date:**_____
City Clerk

Exhibit (A) Attached, Peru MVP TIF District Legal Description
Exhibit (B) Attached, Peru MVP TIF District Boundary Map

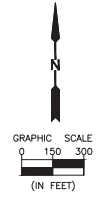
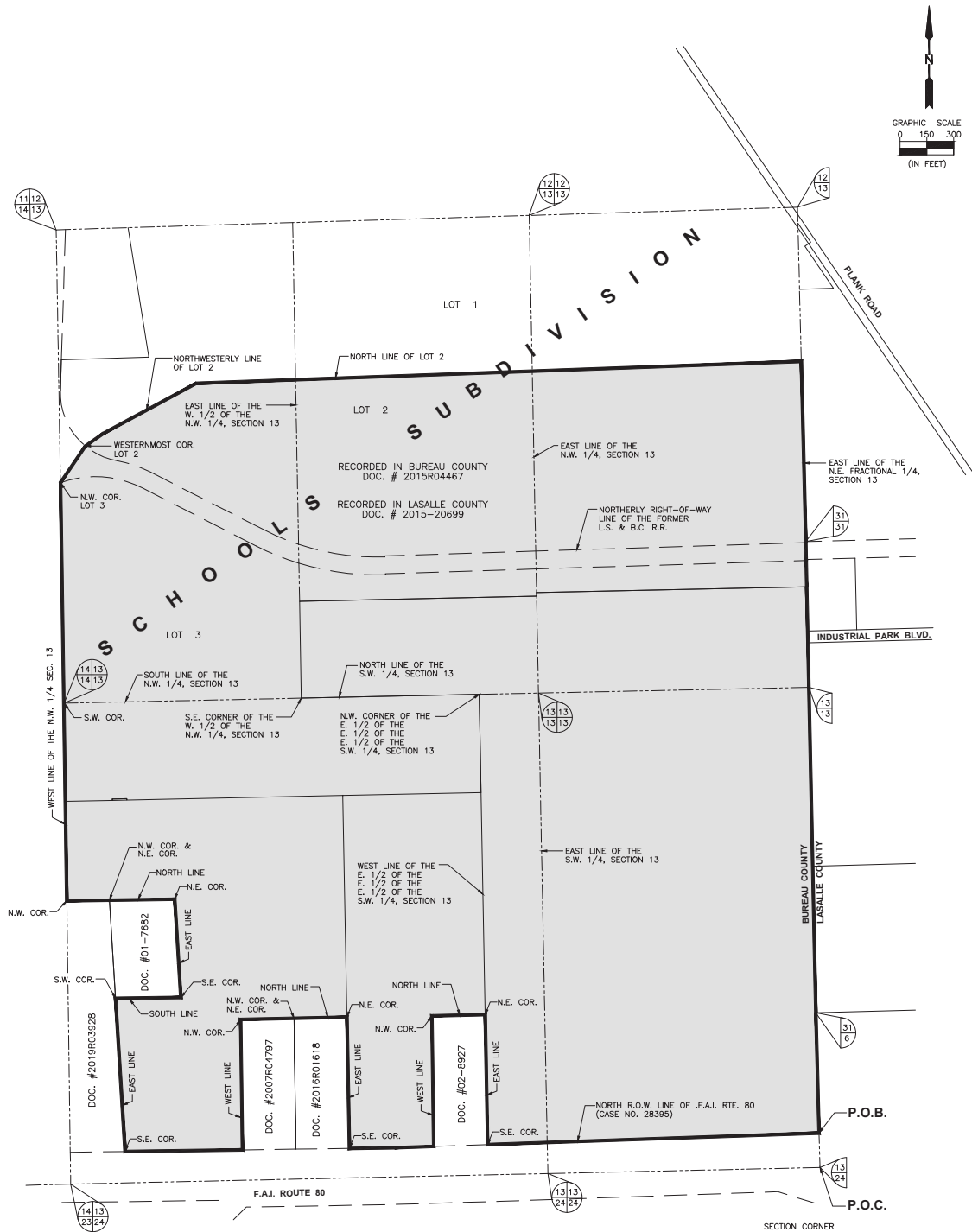
EXHIBIT A

**PERU MVP TIF DISTRICT
LEGAL DESCRIPTION**

Part of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, described as follows: Commencing at the Southeast Corner of said Section 13; thence Northerly on the East Line of said Section 13 to the North Right-of-Way Line of F.A.I. Route 80 (as per Case No. 28395 in the Office of the Circuit Court of Bureau County, Illinois) being the Point of Beginning; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 02-8927 recorded December 18, 2002 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 02-8927 to the Northeast Corner of the property described in said Document No. 02-8927; thence Westerly on the North Line of the property described in said Document No. 02-8927 to the Northwest Corner of the property described in said Document No. 02-8927; thence Southerly on the West Line of the property described in said Document No. 02-8927 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2016R01618 recorded May 12, 2016 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2016R01618 to the Northeast Corner of the property described in said Document No. 2016R01618; thence Westerly on the North Line of the property described in said Document No. 2016R01618 to the Northwest Corner of the property described in said Document No. 2016R01618, also being the Northeast Corner of the property described in Document No. 2007R04797 recorded August 7, 2007 in the Office of the Bureau County Recorder; thence Westerly on the North Line of the property described in said Document No. 2007R04797 to the Northwest Corner of the property described in said Document No. 2007R04797; thence Southerly on the West Line of the property described in said Document No. 2007R04797 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2019R03928 recorded October 17, 2019 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2019R03928 to the Southwest Corner of the property described in Document No. 01-7682 in the Office of the Bureau County Recorder; thence Easterly on the South Line of the property described in said Document No. 01-7682 to the Southeast Corner of the property described in said Document No. 01-7682; thence Northerly on the East Line of the property described in said Document No. 01-7682 to the Northeast Corner of the property described in said Document No. 01-7682; thence Westerly on the North Line of the property described in said Document No. 01-7682 to the Northwest Corner of the property described in said Document No. 01-7682, also being the Northeast Corner of the property described in said Document No. 2019R03928; thence Westerly on the North Line of the property described in said Document No. 2019R03928 to the Northwest Corner of the property described in said Document No. 2019R03928, also being a location on the West Line of said Section 13; thence Northerly on the West Line of said Section 13 to the Southwest Corner of Lot 3 in Schools Subdivision recorded November 4, 2015 as Document No. 2015R04467 in the Office of the Bureau County Recorder and recorded November 3, 2015 as Document No. 2015-20699 in the Office of the LaSalle County Recorder; thence continuing Northerly on the West Line of said Section 13 to the Northwest Corner of said Lot 3; thence Northeasterly to the Westernmost Corner of Lot 2 in said Schools Subdivision; thence Northeasterly and Easterly on the Northwesternly and Northerly Lines of said Lot 2 to the East Line of said Section 13; thence Southerly on the East Line of said Section 13 to the Point of Beginning.

EXHIBIT B
PERU MVP TIF DISTRICT
BOUNDARY MAP

MVP TAX INCREMENT FINANCING DISTRICT SECTION 13, T. 16 N., R. 11 E. OF THE 4TH P.M. APRIL, 2022



LEGEND

- PROPOSED T.I.F. AREA
- SECTION LINE
- EXISTING RIGHT-OF-WAY
- P.O.B.** POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT

SECTION CORNER
SHOWN ON PLAT OF SURVEY
PREPARED BY JAMES J. GIORDANO
PROFESSIONAL LAND SURVEYOR NO. 35-1850
FILE NO. 92SURO43 DATED DECEMBER 7, 1992.
AS RE-ESTABLISHED AS PER PLAT RECORDED
IN BOOK 623, PAGE 633.



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

DRAWN BY: DS	REVISIONS			
	LEVEL	BY	DATE	DESCRIPTION
CHECKED BY: MWS				
DATE: 04/2022				

EXHIBIT

CURRENT AS OF: 04/01/2022	
SCALE: AS NOTED	SHEET 1
FILE NO.: 16105.01Y1	OF 2

ORDINANCE NO. 6667

**CITY OF PERU
LA SALLE & BUREAU COUNTIES, ILLINOIS**

**ADOPTING
TAX INCREMENT ALLOCATION FINANCING
FOR THE
PERU MVP TAX INCREMENT FINANCING DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PERU, LA SALLE AND BUREAU COUNTIES, ILLINOIS
ON THE 20TH DAY OF JUNE, 2022.**

**ORDINANCE NO. 6667
CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS**

**ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE
PERU MVP TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City of Peru, LaSalle & Bureau Counties, Illinois, a Home-Rule Municipality, (the “City”) desires to adopt Tax Increment Allocation Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* as amended, hereinafter referred to as the “Act”; and

WHEREAS, the City has adopted and approved a Redevelopment Plan and Projects, and designated a Redevelopment Project Area known as the “Peru MVP TIF District” pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS, THAT:**

1. The City of Peru, LaSalle & Bureau Counties, Illinois, hereby adopts Tax Increment Financing for: (i) the Peru MVP TIF District Redevelopment Plan and Projects as approved by Ordinance No. 6665; and (ii) the Redevelopment Project Area as designated by Ordinance No. 6666 and further described in *Exhibit A* (Legal Description) and *Exhibit B* (Boundary Map), both of which are attached hereto and made part of this Ordinance.
2. After the equalized assessed valuation of each tract of taxable real property in the Redevelopment Project Area exceeds the initial equalized assessed value of each tract of taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Redevelopment Project costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the lower of the current equalized assessed value or the initial equalized assessed value of each parcel of property in the Redevelopment Project Area shall be allocated to and

when collected shall be paid to the municipal treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund” for the Redevelopment Project Area of the municipality for the purpose of paying the Redevelopment Project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, Illinois, pursuant to its Home-Rule Authority, on the 20th day of June, A.D., 2022, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Jeff Ballard			
Bob Tieman			
Jason Edgcomb			
Tom Payton			
Aaron Buffo			
Dave Waldorf			
Jim Luskosus			
Mike Sapienza			
Ken Kolowski, Mayor			
TOTAL VOTES:			

APPROVED: _____ **Date:** _____
Mayor

ATTEST: _____ **Date:** _____
City Clerk

Exhibit (A) Attached, Peru MVP TIF District Legal Description
Exhibit (B) Attached, Peru MVP TIF District Boundary Map

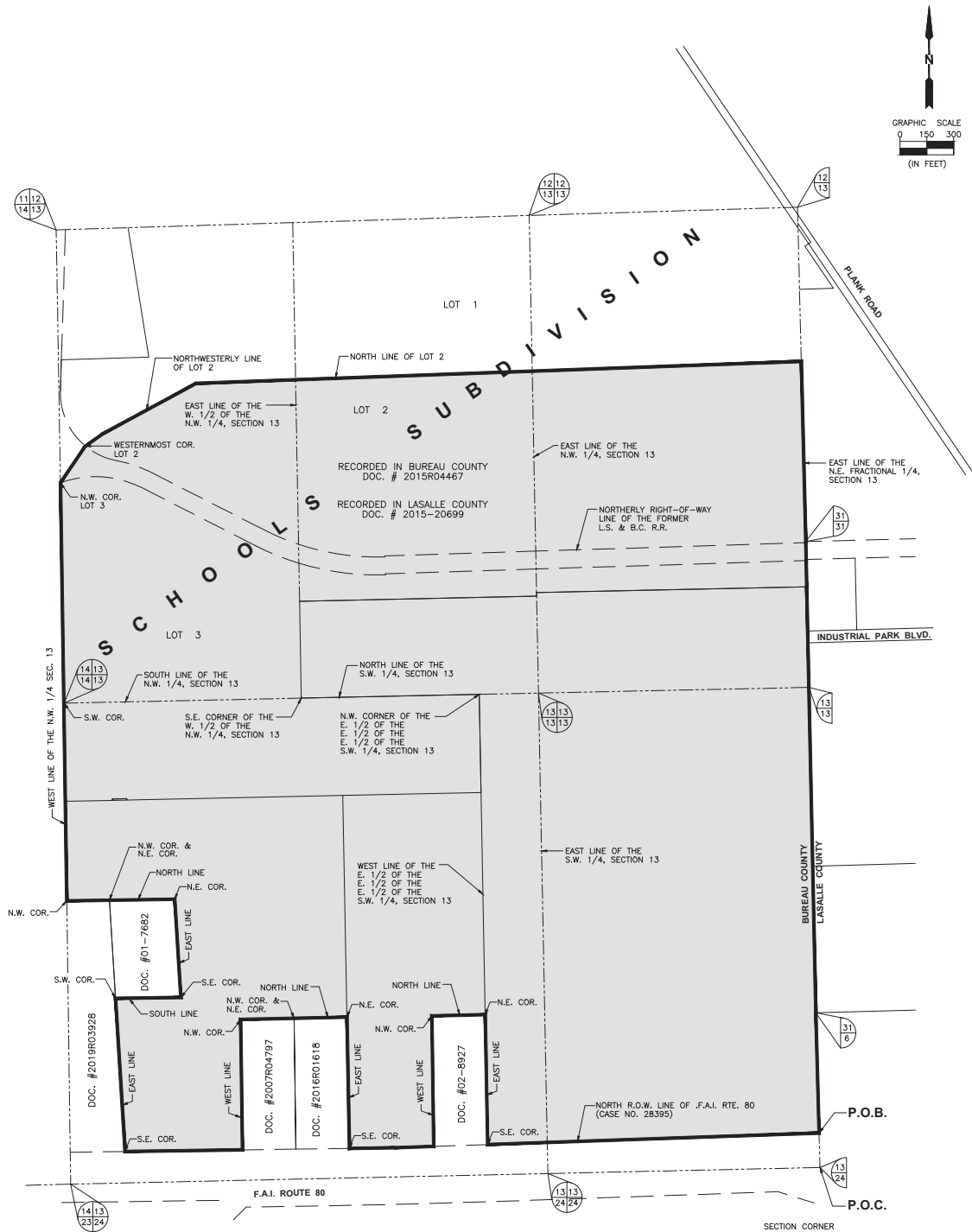
EXHIBIT A

PERU MVP TIF DISTRICT LEGAL DESCRIPTION

Part of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, described as follows: Commencing at the Southeast Corner of said Section 13; thence Northerly on the East Line of said Section 13 to the North Right-of-Way Line of F.A.I. Route 80 (as per Case No. 28395 in the Office of the Circuit Court of Bureau County, Illinois) being the Point of Beginning; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 02-8927 recorded December 18, 2002 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 02-8927 to the Northeast Corner of the property described in said Document No. 02-8927; thence Westerly on the North Line of the property described in said Document No. 02-8927 to the Northwest Corner of the property described in said Document No. 02-8927; thence Southerly on the West Line of the property described in said Document No. 02-8927 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2016R01618 recorded May 12, 2016 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2016R01618 to the Northeast Corner of the property described in said Document No. 2016R01618; thence Westerly on the North Line of the property described in said Document No. 2016R01618 to the Northwest Corner of the property described in said Document No. 2016R01618, also being the Northeast Corner of the property described in Document No. 2007R04797 recorded August 7, 2007 in the Office of the Bureau County Recorder; thence Westerly on the North Line of the property described in said Document No. 2007R04797 to the Northwest Corner of the property described in said Document No. 2007R04797; thence Southerly on the West Line of the property described in said Document No. 2007R04797 to the North Right-of-Way Line of F.A.I. Route 80; thence Westerly on the North Right-of-Way Line of said F.A.I. Route 80 to the Southeast Corner of the property described in Document No. 2019R03928 recorded October 17, 2019 in the Office of the Bureau County Recorder; thence Northerly on the East Line of the property described in said Document No. 2019R03928 to the Southwest Corner of the property described in Document No. 01-7682 in the Office of the Bureau County Recorder; thence Easterly on the South Line of the property described in said Document No. 01-7682 to the Southeast Corner of the property described in said Document No. 01-7682; thence Northerly on the East Line of the property described in said Document No. 01-7682 to the Northeast Corner of the property described in said Document No. 01-7682; thence Westerly on the North Line of the property described in said Document No. 01-7682 to the Northwest Corner of the property described in said Document No. 01-7682, also being the Northeast Corner of the property described in said Document No. 2019R03928; thence Westerly on the North Line of the property described in said Document No. 2019R03928 to the Northwest Corner of the property described in said Document No. 2019R03928, also being a location on the West Line of said Section 13; thence Northerly on the West Line of said Section 13 to the Southwest Corner of Lot 3 in Schools Subdivision recorded November 4, 2015 as Document No. 2015R04467 in the Office of the Bureau County Recorder and recorded November 3, 2015 as Document No. 2015-20699 in the Office of the LaSalle County Recorder; thence continuing Northerly on the West Line of said Section 13 to the Northwest Corner of said Lot 3; thence Northeasterly to the Westernmost Corner of Lot 2 in said Schools Subdivision; thence Northeasterly and Easterly on the Northwesternly and Northerly Lines of said Lot 2 to the East Line of said Section 13; thence Southerly on the East Line of said Section 13 to the Point of Beginning.

EXHIBIT B
PERU MVP TIF DISTRICT
BOUNDARY MAP

MVP TAX INCREMENT FINANCING DISTRICT SECTION 13, T. 16 N., R. 11 E. OF THE 4TH P.M. APRIL, 2022



LEGEND

- PROPOSED T.I.F. AREA
- SECTION LINE
- EXISTING RIGHT-OF-WAY
- P.O.B.** POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT

SECTION CORNER
SHOWN ON PLAT OF SURVEY
PREPARED BY JAMES J. GIORDANO
PROFESSIONAL LAND SURVEYOR NO. 35-1850
FILE NO. 92SU043 DATED DECEMBER 7, 1992.
AS RE-ESTABLISHED AS PER PLAT RECORDED
IN BOOK 623, PAGE 633.



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

DRAWN BY: DS	REVISIONS			
	LEVEL	BY	DATE	DESCRIPTION
CHECKED BY: MWS				
DATE: 04/2022				

EXHIBIT

CURRENT AS OF: 04/01/2022	
SCALE: AS NOTED	SHEET 1
FILE NO.: 16105.01Y1	OF 2

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE PURCHASE AND SALE OF CERTAIN REAL PROPERTY PURSUANT TO THE SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION, DATED APRIL 28, 2022.

WHEREAS, the City of Peru (“City”) is an Illinois 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, on April 28, 2022, the City Council duly passed Ordinance No. 6652 authorizing the execution of a Sales and Pre-Development Agreement (“Agreement”) with Building Materials Manufacturing Corporation, a Delaware corporation (“BMMC”), and executed the Agreement and the same date thereof; and

WHEREAS, pursuant to the Agreement, City agreed to purchase certain real property, referred to therein as the “LaSalle County Parcel” and the “Bureau County Parcel”, legally described on the attached Exhibit A and Exhibit B, respectively; convey to BMMC a portion of the Bureau County Parcel (“Lot 1 of Master-View Park Subdivision”), legally described on Exhibit C; and grant to BMMC an Option to Purchase a portion of the LaSalle County Parcel (“Lot 3 of Master-View Park Subdivision”), legally described on Exhibit D; all in exchange for BMMC’s investment of over eighty million dollars (\$80,000,000.00) to construct a minimum four hundred thousand (400,000) square foot manufacturing facility upon Lot 1 of Master-View Park Subdivision and other promises and agreements of BMMC (the “Project”) as provided by the Agreement, and

WHEREAS, pursuant to the City’s home rule powers and the laws of the State of Illinois including, without limitation, 65 ILCS 5/2-2-12, 65 ILCS 5/11-76.1-1, 65 ILCS 5/8-1-2.5, and 65 ILCS 5/11-74.4-4; the City is authorized to make and enter into contracts to purchase and acquire real estate for economic development and other public purposes; and

WHEREAS, pursuant to the City’s home rule powers and the laws of the State of Illinois including, without limitation, 65 ILCS 5/11-76-1, 65 ILCS 5/11-76-2, 65 ILCS 5/8-1-2.5, and 65

ILCS 5/11-74.4-4; the City is authorized to sell and convey real estate for economic development and other public purposes; and

WHEREAS, in accordance with 65 ILCS 5/11-76-2, City duly published notice of the City's intent to purchase the LaSalle County Parcel and the Bureau County Parcel, and to sell Lot 1 of Master-View Park Subdivision to BMMC; and

WHEREAS, the City Council finds and determines that acquisition of the LaSalle County Parcel and the Bureau County Parcel, the sale of Lot 1 of Master-View Park Subdivision to BMMC, and the granting BMMC an Option to Purchase Lot 3 of Master-View Park Subdivision in accordance with the terms of the Agreement is a matter pertaining to the government and affairs of the City, is necessary for success of the Project as described in the Agreement and the proposed MVP TIF District, is for a proper public purpose, and is in the best interest of the City and its residents.

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

SECTION 1: Recitals. The foregoing recitals shall be, and they are hereby, incorporated as findings of fact by the City Council as if fully set forth herein.

SECTION 2: Purchase of the LaSalle County Parcel. In accordance with the terms of the Agreement, the City Council hereby authorizes and approves the purchase of the LaSalle County Parcel, legally described on Exhibit A attached hereto. The Mayor, City Clerk, City Attorney, and each of them and their designees, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all other acts and deeds necessary to effectuate the purchase of the LaSalle County Parcel, consisting of 44.717± acres, for the purchase price of \$1,120,900.00.

SECTION 3: Purchase of the Bureau County Parcel. In accordance with the terms of the Agreement, the City Council hereby authorizes and approves the purchase of the Bureau County Parcel, legally described on Exhibit B attached hereto. The Mayor, City Clerk, City Attorney, and each of them and their designees, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all other acts and deeds necessary to purchase the Bureau County Parcel, consisting of 142.177± acres, for the purchase price of \$3,554,425.00.

SECTION 4: Sale of Lot 1 of Master-View Park Subdivision to BMMC. In accordance with the terms of the Agreement, the City Council hereby authorizes and approves the sale of the Lot 1 of Master-View Park Subdivision, legally described on Exhibit C attached hereto, to BMMC. The Mayor, City Clerk, City Attorney, and each of them and their designees, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all other acts and deeds necessary to convey Lot 1 of Master-View Park Subdivision, consisting of 106.526± acres, to BMMC for the sale price of \$10.00.

SECTION 5: Option to Purchase Lot 3 of Master-View Park Subdivision to BMMC. In accordance with the terms of the Agreement, and upon City's acquisition of the LaSalle County Parcel, the City Council hereby authorizes and approves granting BMMC an Option to Purchase Lot 3 of Master-View Park Subdivision, legally described on Exhibit D attached hereto. The Mayor, City Clerk, City Attorney, and each of them and their designees, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all other acts and deeds necessary to grant the Option to Purchase Lot 3 of Master-View Park Subdivision, consisting of 21.270± acres, to BMMC for the purchase price of \$531,750.00.

SECTION 6: Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: Savings Clause. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 8: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of June, 2022.

APPROVED: June 20, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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Ballard

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

EXHIBIT A
Legal Description – “LaSalle County Parcel”

A part of the Southwest Fractional Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Beginning at the Southwest Corner of the Southwest Fractional Quarter of said Section 31; thence on an assumed bearing of North 13° 48' 27" East on the West Line of said Section 31, a distance of 819.57 feet to the Southwest Corner of Lot 2 of Perona Industrial Park Second Addition; thence South 76° 32' 53" East, on the South Line of said Lot 2, a distance of 1688.65 feet to the Southeast Corner of said Lot 2; thence North 72° 45' 31" East 20.97 feet; thence South 80° 19' 13" East 62.33 feet; thence North 70° 40' 47" East 462.47 feet to the centerline of the Peru & Grand Detour Plank Road; thence South 19° 20' 49" East on said centerline 632.66 feet; thence South 70° 27' 38" West 235.55 feet; thence South 19° 32' 22" East 184.37 feet; thence North 76° 32' 53" West 245.14 feet; thence South 13° 48' 27" West 270.00 feet to the South Line of the Southwest Fractional Quarter of said Section 31; thence North 76° 32' 53" West on said South Line 2161.53 feet to the Point of Beginning, excepting that part conveyed to the County of LaSalle by deed recorded September 25, 1973 as Document No. 596491, also excepting that part conveyed to the City of Peru by deed recorded February 19, 2016 as Document No. 2016-02157, and except coal and minerals and the right to mine and remove the same.

Situated in LaSalle County, Illinois.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A part of the Southwest Fractional Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Beginning at the Southwest Corner of the Southwest Fractional Quarter of said Section 31; thence North 01° 13' 03" West 819.57 feet on the West Line of said Section 31 to the Southwest Corner of Lot 2 in Perona Industrial Park Second Addition recorded as Document No. 1998-08918 in the Office of the LaSalle County Recorder; thence North 88° 25' 37" East 1,688.65 feet on the South Line of said Lot 2 to the Southeast Corner of said Lot 2; thence North 57° 44' 01" East 20.97 feet; thence North 84° 39' 17" East 62.33 feet; thence North 55° 39' 17" East 416.16 feet to the West Right-of-Way Line of County Highway 56 (Plank Road); thence South 34° 20' 22" East 201.78 feet on said West Right-of-Way Line; thence South 30° 31' 32" East 150.33 feet on said West Right-of-Way Line; thence South 45° 38' 58" East 50.99 feet on said West Right-of-Way Line; thence South 34° 20' 22" East 231.05 feet on said West Right-of-Way Line to the Northwestern Line of Kaszynski Industrial Park Second Addition recorded as Document No. 88-04361 in the Office of the LaSalle County Recorder; thence South 55° 26' 08" West 188.88 feet on said Northwestern Line to the Northwest Corner of said Kaszynski

Industrial Park Second Addition; thence South 34° 33' 52" East 184.37 feet on the Southwesterly Line of said Kaszynski Industrial Park Second Addition to the North Line of Kaszynski Industrial Park First Addition recorded as Document No. 87-03253 in the Office of the LaSalle County Recorder; thence South 88° 25' 37" West 245.14 feet on the North Line of said Kaszynski Industrial Park First Addition to the Northwest Corner of said Kaszynski Industrial Park First Addition; thence South 01° 13' 03" East 270.00 feet on the West Line of said Kaszynski Industrial Park First Addition to the South Line of the Southwest Fractional Quarter of said Section 31; thence South 88° 25' 37" West 2,161.53 feet on the South Line of the Southwest Fractional Quarter of said Section 31 to the Point of Beginning, containing 44.717 acres, more or less, and except coal and minerals and the right to mine and remove the same.

Situated in LaSalle County, Illinois.

<u>LaSalle County PIN#:</u>	11-31-315-000
<u>Address of Property:</u>	E 103 rd Road (also known as Plank Road), Peru, IL

EXHIBIT B
Legal Description – “Bureau County Parcel”

The East 20 Acres of the East Half of the Southwest Quarter, Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian;

The Southeast Fractional Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, containing 91.2 acres, more or less;

The South 16.49 Acres of the East Half of the Northwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian;

And 19.5 Acres, off of the South side of the Northeast Fractional Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian,

EXCEPTING THEREFROM that property designated as Tract A-8 in Case No. 28395 in the Office of the Circuit Court of Bureau County, Illinois, described as follows:

A tract of land in the East 20 acres of the Southwest Quarter and the Southeast Fractional Quarter, all in Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian lying between the present Northerly fence line of a highway designated Federal Aid Interstate Route 80 and a new right of way line for said Route 80 which line is Northerly of, 160 feet normally distant from and parallel with the survey line for said Route 80 and extends from the West line of said East 20 acres Easterly to the East Line of said Section 13.

All of the aforesaid real estate being located in Bureau County, Illinois.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A part of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, described as follows:

Beginning at the Southwest Corner of the Southwest Fractional Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian; thence South 01 Degrees 32 Minutes 42 Seconds East 672.20 feet on the East Line of said Section 13, to the North Right-of-Way Line of F.A.I. Route 80, being the property designated as Tract A-8 in Case No. 28395 in the Office of the Circuit Court of Bureau County, Illinois; thence South 88 Degrees 00 Minutes 56 Seconds West 1,793.33 feet; thence in a Southwesterly direction 60.34 feet on a 57,140.35 foot radius curve to the right whose chord bears South 88 Degrees 02 Minutes 45 Seconds West 60.34 feet to the West Line of the East Half of the East Half of the Southwest Quarter of said Section 13; thence North 01 Degrees 04 Minutes 30 Seconds West 2,516.68 feet on said West Line to the Northwest Corner of the East Half of the East Half of the Southwest Quarter of said Section 13; thence South 88 Degrees 47 Minutes 03 Seconds West 994.58 feet on the South Line of the Northwest Quarter of said Section 13 to the Southeast Corner of the West Half

of the Northwest Quarter of said Section 13; thence North 01 Degrees 02 Minutes 20 Seconds West 541.82 feet on the East Line of the West Half of the Northwest Quarter of said Section 13 to the Southwest Corner of Lot 2 in Schools Subdivision recorded November 3, 2015 as Document No. 2015-20699 in the Office of the LaSalle County Recorder and recorded November 4, 2015 as Document No. 2015R04467 in the Office of the Bureau County Recorder; thence North 88 Degrees 47 Minutes 03 Seconds East 1,325.36 feet on the South side of said Lot 2; thence North 01 Degrees 07 Minutes 03 Seconds West 20.19 feet on said South Line; thence North 88 Degrees 47 Minutes 03 Seconds East 1,510.90 feet on said South Line to the East Line of said Section 13; thence South 01 Degrees 13 Minutes 03 Seconds East 2,381.67 feet on said East Line to the Point of Beginning, containing 142.177 acres, more or less.

SITUATED IN BUREAU COUNTY, ILLINOIS.

<u>Bureau County PIN#:</u>	18-13-400-001
<u>Address of Property:</u>	1500 N. Ave., Peru, IL 61354

EXHIBIT C

Legal Description – “Lot 1 of Master-View Park Subdivision”

Lot 1 of Master-View Park Subdivision to the City of Peru, Illinois as per plat recorded in the Office of the Bureau County Recorder on _____ as Document Number _____, situated in Bureau County, Illinois.

ALSO DESCRIBED AS FOLLOWS:

A part of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian described as follows:

Commencing at the Southwest Corner of the Southwest Fractional Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian; thence North 01° 13' 03" West 160.50 feet on the East Line of said Section 13, to the Southeast Corner of Lot 1 in Proposed Master-View Park Subdivision to the City of Peru, also being the Point of Beginning; the next 8 calls being on the boundary of said Lot 1: thence South 88° 25' 37" West 1,847.59 feet to the West Line of the East Half of the East Half of the East Half of the Southwest Quarter of said Section 13; thence North 01° 04' 30" West 1,670.68 feet on said West Line to the Northwest Corner of the East Half of the East Half of the East Half of the Southwest Quarter of said Section 13; thence South 88° 47' 03" West 994.58 feet on the South Line of the Northwest Quarter of said Section 13 to the Southeast Corner of the West Half of the Northwest Quarter of said Section 13; thence North 01° 02' 20" West 541.82 feet on the East Line of the West Half of the Northwest Quarter of said Section 13 to the Southwest Corner of Lot 2 in Schools Subdivision recorded November 3, 2015 as Document No. 2015-20699 in the Office of the LaSalle County Recorder and recorded November 4, 2015 as Document No. 2015R04467 in the Office of the Bureau County Recorder; thence North 88° 47' 03" East 1,325.36 feet on the South side of said Lot 2; thence North 01° 07' 03" West 20.19 feet on said South Line; thence North 88° 47' 03" East 1,510.90 feet on said South Line to the East Line of said Section 13; thence South 01° 13' 03" East 2,221.17 feet on said East Line to the Point of Beginning, containing 106.526 acres, more or less.

Situated in Bureau County, Illinois.

<u>Bureau County PIN#:</u>	Part of 18-13-400-001 (new PIN # to be assigned)
<u>Address of Property:</u>	1500 N. Ave., Peru, IL 61354

EXHIBIT D

Legal Description – “Lot 3 of Master-View Park Subdivision”

Lot 3 of Master-View Park Subdivision, as per plat recorded _____ as Document Number _____, situated in LaSalle County, Illinois.

ALSO DESCRIBED AS FOLLOWS:

A part of the Southwest Fractional Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest Corner of the Southwest Fractional Quarter of said Section 31, thence North 01° 13' 03" West 160.50 feet on the West Line of said Section 31, to the Southwest Corner of Lot 3 in Proposed Master-View Park Subdivision to the City of Peru, also being the Point of Beginning; the next 9 calls being on the boundary of said Lot 3: thence continuing North 01° 13' 03" West 659.07 feet on the West Line of said Section 31 to the Southwest Corner of Lot 2 in Perona Industrial Park Second Addition recorded as Document No. 1998-08918 in the Office of the LaSalle County Recorder; thence North 88° 25' 37" East 1,688.65 feet on the South Line of said Lot 2 to the Southeast Corner of said Lot 2; thence North 57° 44' 01" East 20.97 feet; thence North 84° 39' 17" East 62.33 feet; thence North 55° 39' 17" East 369.16 feet; thence South 34° 20' 22" East 74.78 feet; thence South 55° 39' 17" West 1,262.64 feet; thence Southwesterly 457.59 feet on an 800.00 foot radius curve to the right whose chord bears South 72° 02' 27" West 451.37 feet; thence South 88° 25' 37" West 629.13 feet to the Point of Beginning, containing 21.270 acres, more or less, and except coal and minerals and the right to mine and remove the same, situated in LaSalle County, Illinois.

<u>LaSalle County PIN#:</u>	11-31-315-000 (new PIN # to be assigned)
<u>Address of Property:</u>	E 103 rd Road (also known as Plank Road), Peru, IL

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A JOINT-USE
POLE ATTACHMENT AGREEMENT WITH MCC NETWORKS, LLC**

WHEREAS, the City of Peru (“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, MCC Network Services, LLC (“MCC”) proposes to construct a fiber optic network within the corporate limits of the City, and desires to attach cables, wires and equipment to certain utility poles owned by the City and used in the operation of the City’s electric transmission and distribution system; and

WHEREAS, City and MCC have negotiated a Joint-Use Pole Attachment Agreement (“Agreement”) to permit MCC to attach its cables, wires and equipment to the City’s utility poles in accordance with the terms of the Agreement; and

WHEREAS, the City Council finds and determines that execution of the Agreement, substantially similar in form and substance to that which is attached hereto as Exhibit A, 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 and its residents.

**NOW, THEREFORE, BE IT ORDAINED 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.

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the Joint-Use Pole Attachment Agreement with MCC Networks, LLC.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 20th day of June, 2022.

APPROVED: June 20, 2022

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			

JOINT-USE POLE ATTACHMENT AGREEMENT

THIS JOINT-USE POLE ATTACHMENT AGREEMENT (this “Agreement”) is made this _____ day of June, 2022 (hereinafter the “Effective Date”) by and between the CITY OF PERU, an Illinois home rule municipal corporation, hereinafter referred to as “Owner”, and MCC NETWORKS, LLC, a company organized under the laws of Illinois, hereinafter referred to as “Licensee”.

W I T N E S S:

WHEREAS, the City of Peru and Licensee desire to establish an arrangement for Licensee’s use of poles owned by the City of Peru under the terms and conditions set forth below;

WHEREAS, the conditions determining such use shall depend upon the service requirements to be met by Licensee, including considerations of safety and economy.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties hereto, their successors and assigns, do hereby agree as follows:

Section 1. Scope of Agreement (Poles).

This Agreement covers all jointly-used poles within the corporate limits as now or hereafter existing of the City of Peru and/or its electrical service area as such corporate limits and/or electrical service areas may be amended from time to time. This Agreement includes all electric distribution poles which are: (a) presently owned by the Owner, or (b) as hereafter erected by the Owner. The Owner reserves the right to exclude from joint use such poles which, in the Owner’s judgment, are necessary for its sole use. This Agreement shall not exempt the Licensee from the requirements of Owner’s Subdivision and Site Development Regulations Ordinance or such other ordinances of Owner which may be applicable.

Section 2. Code Specifications.

The joint use, construction and maintenance of poles covered by this Agreement shall be in conformity with all applicable engineering and safety standards governing the installation, maintenance, and operation of facilities and the performance of all work in or around electric city facilities and includes the most current versions of National Electrical Safety Code (“NESC”), the National Electrical Code (“NEC”), and the regulations of the Occupational Safety and Health Administration (“OSHA”), each of which is incorporated by reference in this Agreement, and/or other reasonable safety and engineering requirements of City or other federal, state, or local authority with jurisdiction over City Facilities. Any joint use pole which does not conform to the most stringent standards as set forth above shall be brought to the attention of Owner by Licensee, or vice versa, as the case may be, and corrected not later than sixty (60) days after notice of discovery of such non-conformity, Acts of God excepted. However, in the event Owner shall have scheduling conflicts, Owner shall be given such additional time as may be required, and shall set forth a proposed schedule therefor. If Licensee attachment is the sole cause of the non-conformity

with standards, Licensee shall be responsible for the cost to bring the attachment into conformance. Owner will only be responsible for costs related to conformance as if the Licensee was not attached to the pole. Resolutions of any disputes related to the costs of work related to standard conformity shall be resolved by the Licensee removing their attachment from the pole within 30 days of notification.

Section 3. Placing, Transferring or Rearranging of Pole Attachments.

- A. Definitions. For the purposes of this Section, the following terms will have the meaning ascribed herein:
- (1) The term "Make Ready Costs" as used in this Agreement means the just and reasonable actual costs incurred performing work necessary to provide adequate space and pole strength for licensees proposed attachment per the National Electrical Safety Code (NESC), directly and exclusively associated with accommodating Licensee's attachments, and promptly following Licensee's written request, Owner shall provide to Licensee detail of such costs sufficient for Licensee to verify the reasonableness of the costs or charges.
 - (2) The term "Make Ready Estimate" as used in this Agreement means Owner's estimate of Make Ready Costs prepared for Owner pursuant to Section 3.B below.
 - (3) The term "Make Ready Work" means all work, as determined by Owner, required to accommodate licensee's attachments and to meet the National Electric Safety Code ("NESC") or other reasonable requirements of Owner, including rearrangements and/or transfer of existing facilities.
- B. Whenever the Licensee desires to reserve space on any pole which Licensee is not already using, Licensee shall make written application to the Owner specifying in such application (1) the location of the pole in question, (2) the number or kind of attachments which it desires to place thereon, (3) engineering calculations supporting the adequacy of the existing pole to support the attachments or the requirements for proposed changes to achieve structural adequacy, (4) any Make Ready Work proposed to complete such attachment in conformance with all NESC safety codes, and (5) the proposed completion date for any Make Ready Work. Licensee shall submit such application upon a form as depicted in Exhibit A. Within twenty (20) business days after receipt of such application, the Owner shall notify the Licensee, in writing, of its Make Ready Estimate.
- C. Upon notice that the Make Ready Estimate has been accepted by Licensee, Owner shall proceed with the Make Ready Work covered by the Make Ready Estimate. The Parties agree that Owner will perform Make Ready work within the power zone and work related to City fiber on the poles designated by Licensee, and Licensee will manage and perform Make Ready Work and adjustments and transfers

necessary in the communications zone on such poles, other than such work related to City fiber. Owner shall undertake commercially reasonable efforts to complete its Make Ready Work by the estimated completion date. Nothing shall preclude the Parties from making other mutually agreeable arrangements for contracting for or otherwise accomplishing the necessary Make Ready Work. Upon completion of all Make Ready Work, Owner shall send to Licensee an itemized statement for the actual costs of the Make Ready Work. Owner shall provide an itemized invoice within thirty (30) days after completion of the Make Ready Work and Licensee shall pay such costs within forty-five (45) days from the date the invoice is received by Licensee, provided however that to the extent Licensee in good faith disputes the costs detailed in the invoice, Licensee will remit payment for the undisputed costs as set forth herein.

Upon completion of the Make Ready Work and payment of the Make Ready Costs, Owner shall advise Licensee that such poles are available for attachment.

- D. In the event that Owner determines that any pole has inadequate capacity to accommodate Licensee's attachments and must be replaced solely to make capacity for Licensee attachments, Licensee agrees to reimburse Owner for the (1) actual cost of the new pole; (2) the actual cost of transferring Owner's facilities to the new pole; and (3) any other actual costs incurred by Owner in such replacement, such as the expense of removing the old pole.
- E. Except as otherwise provided herein, Owner and Licensee shall each place, rearrange, transfer, remove and maintain its respective attachments, including any necessary tree trimming or cutting, at its own expense and shall at all times perform such work within sixty (60) days of notice by the other party, Acts of God excepted. Licensee shall be responsible for the costs of pole replacements related to pole breakage due to foreign object contact with only their facilities. For example if a tree falls and makes contact only with the Licensee facilities and such causes pole breakage, the Licensee shall be responsible for the entire cost the Owner incurs to restore with no depreciation credited. Should the contact be due to negligence, for example a garbage truck or dump truck driving over allowed height catches the Licensee cable causing pole/s to break, the Owner shall replace the poles, Licensee shall reimburse Owner for costs, and Licensee shall be responsible for recovering from the negligent party.
- F. Subject to resolving any safety, reliability or engineering concerns in advance, and without Licensee's prior approval but upon prior notice to Owner, Licensee may overlash facilities on its own attachments or the attachments of any third party that authorizes Licensee to overlash.
- G. Without Owner's prior written approval, Licensee may place service drops from the poles covered by this Agreement. Owner agrees that service drops are not

considered compensable additional attachments after Licensee is already paying to be attached to said pole.

- H. Licensee shall place a marker/indicator identifying cable ownership near their attachment point at each pole, visible from the ground, for the purpose of positively identifying ownership during audits or emergencies. The marker should have the emergency contact phone number on it.

Section 4. Standard Space.

- A. For the purposes of this Agreement Licensee's "standard space" shall be defined as that area of the poles reserved for Licensee's attachments as set forth below. Note that third party attachments may already exist within the Licensee's Standard Space. In the event that there is inadequate space within Licensee space due to existing attachments, and the pole needs to be replaced with a taller pole, the cost for this work shall be borne by the Licensee.

Pole Size	Setting Depth	Licensee's Standard Space	Point of Beginning of Standard Space from Top of Pole
35'	6'	4'	13-1/3'
40' (1)(5)	6'	4'	20-1/3'
45' (1)	6-1/2'	4'	20-1/3'
40' (2)(3)	6'	4'	13-1/3'
45' (2)(3)	6-1/2'	4'	13-1/3'
40' (4)	6'	2'	13-1/3'

- (1) Equipment pole for Owner.
(2) Non-equipment pole for Owner.
(3) Equipment pole for Third Party User
(4) Street crossing poles.
(5) For only poles accessible by pedestrian traffic, provided that at alley locations Licensee's standard space shall commence 18-1/3 feet from the top of the pole.

- B. For the purposes of this Agreement, all other space upon any pole, other than Licensee's standard space, shall be deemed Owner's standard space.

- C. Where existing equipment (as of the date of this Agreement) of either Owner or Licensee is located in the other's standard space, it shall so remain until the opportunity arises to relocate it without undue burden or expense. In the interim,

any new or additional equipment shall be installed to conform with the location of existing equipment. When either party requires full use of its standard space for installation of new or replacement equipment, the other party will cooperate with the requesting party to relocate its equipment within forty-five (45) days after the request. In emergency service situations, the party whose equipment must be relocated will complete such relocation as soon as practicable.

- D. Owner retains and shall have the unrestricted right to use or license Owner's standard space, provided such use complies with the provisions of Section 2 herein.
- E. In the event of third-party attachments to poles covered by this Agreement, communication attachments shall be required to be made above the standard space of Licensee and such attachments shall maintain a minimum one foot (1') clearance from other licensee's facilities and shall be on the same side of pole as other licensee's facilities, unless specifically authorized by Owner.
- F. From and after the date of this Agreement, any subsequent third party attaching to a joint use pole shall reimburse Owner or Licensee their respective costs for changing the location of their facilities, erecting or replacing poles, or relocating or readjusting their facilities in order to accommodate said third party's facilities. Provided, however, where either Owner or Licensee are then in violation of any Code or Order under Section 2 herein at the time of said third party attachment, Owner or Licensee shall relocate that portion of their non-conforming facility without charge.

Section 5. Erecting, Replacing or Relocating Poles.

- A. Whenever it is necessary to change the location of a jointly-used pole, by reason of any State, Municipal, or other governmental requirement, or the requirements of a private property owner, the Owner first shall give written notice thereof to Licensee, specifying when the relocated pole is available for attachment. The Licensee at its expense, shall, at the time so specified, transfer its attachments to the newly-located pole.
- B. Whenever a new pole is erected solely to address Licensee requirements within the territory covered by this Agreement, either as an additional pole line, or as an extension of an existing pole line, or as replacement of existing pole(s), Licensee shall first notify the Owner, in writing (at least forty-five days prior to such need), with written plans showing the proposed location and character of the new poles. Licensee shall be responsible for the costs of the new pole or poles and said shall be payable prior to commencement of the work. Owner is not required to erect additional poles or extending pole lines that do not benefit Owner.

- C. The cost of erecting new or replacement joint use poles related to normal maintenance, relocation, or end of life, shall be borne by the Owner. However, each party shall place, at its sole expense, its own attachments on the new joint use poles and place any necessary supports to sustain any unbalanced loads caused by their respective attachments. In cases of replacement of existing joint use poles Licensee shall, within sixty (60) days after receipt of written notice from Owner, transfer its facilities. In case of emergency or immediate need, Licensee may be required to transfer on shorter notice. Should the Licensee fail to relocate to a replaced pole within the 60 days, a penalty of \$50 per day shall be assessed by the Owner to the Licensee. Accrued penalty charges shall be billed by the Owner to the Licensee after the attachment is relocated, and remittance shall be due to the Owner consistent with Section 9, paragraph C.
- D. Whenever the Licensee requires a change in location of a jointly-used pole, the Licensee shall first give written notice to Owner specifying the time requirements of such proposed relocation, and the Owner shall, if it does not wish to discontinue the existing pole from joint use as herein provided, relocate such pole by the date specified or within 180 days thereafter in the application for relocation. The cost of relocating such pole by the Owner and the transfer of Owner's attachments thereon shall be at the sole expense of Licensee. In the event of emergency situations, the provisions calling for written notification may be waived, by the Director of Public Works or his delegated nominee, provided prior verbal notice is given to the Director of Public Works.
- E. Whenever it is necessary to replace a defective pole, the procedures set forth in paragraph A of this Section 5 shall be employed.
- F. A replacement pole shall be set by the Owner, in the original position, within reasonable distance of the original pole position, or in the position agreed upon between the Owner and the Licensee.
- G. Whenever it is necessary to change a location of a jointly-used pole, or to erect a new pole, or to relocate or readjust Owner's or Licensee's facilities upon these poles due to the requirements of a subsequent Licensee's needs or third party need, Owner and Licensee shall bill their respective costs therefore (rearrangement costs, plant loss, net removal costs, transfer cost, etc.) to said new Licensee or third party. Owner shall give Licensee sixty (60) days' notice of such relocation. Licensee transfer to any new pole set due to relocation for subsequent licensee or third party will be subject to paragraph C of this Section 5.

Section 6. Right of Way for Licensee's Attachments.

Licensee hereby acknowledges and agrees that Owner has tendered no assurance, guarantee or warranty as to Licensee's legal right, title or interest to be located within any easement or right

of way area upon which joint use poles are located; and, in the event, objections are made to Licensee's use of said poles, and Licensee is unable to resolve said objections within a reasonable time, the Owner may, upon thirty (30) days' written notice to Licensee, or in the event of emergency, on shorter written or verbal notice followed by written notice, require Licensees to remove its attachments from the subject poles at Licensee's sole expense. However, on any new additions or extensions of pole lines, the Owner shall: (1) attempt to secure right-of-way permits applicable to both parties, or (2) notify the Licensee that the Owner is unable to obtain joint right-of-way, but Owner shall not be required to utilize power of eminent domain.

Section 7. Maintenance of Poles and Attachments.

Licensee shall, at its own expense, maintain its attachments upon joint use poles in a safe and serviceable condition. Licensee further agrees that it shall maintain and repair its attachments so as not to interfere with Owner's use or maintenance of said poles. Moreover, in the event that Owner determines that any of Licensee's facilities are in an unsafe condition, Licensee, at its own expense, shall relocate or replace said facilities, or transfer them to substituted poles, or perform such other work in connection with said facilities that may be required to place them in a safe condition. However, in the case of emergencies, Owner may temporarily relocate Licensee's facilities to substituted poles, and the cost of such relocation, shall be reimbursed by the Licensee to Owner.

Section 8. Abandonment of Jointly-Used Poles.

- A. Licensee may abandon the use of a jointly-used pole at any time by first giving written notice thereof to the Owner and thereafter removing Licensee's attachments within ninety (90) days of said written notice. Written notice shall be in the form shown in Exhibit B.
- B. In the event that Owner intends to remove all of its attachments and to terminate joint use of any pole, Owner shall first give Licensee written notice thereof and shall thereafter remove such attachments within ninety (90) days of said written notice. In such event, at the sole discretion of the Owner, if Owner desires to sell said pole or poles, and if Licensee wishes to purchase them, Licensee shall pay the Owner \$1.00 per pole. Transfer of ownership will be by means of a Bill of Sale, in the format of Exhibit C attached hereto, and shall be deemed completed when Owner has removed all Owner facilities from the pole and transmits Bill of Sale to Licensee. When bill of sale is completed, Licensee takes complete ownership and responsibility for said pole, except that Owner will be responsible for any events and occurrences relating to each pole prior to the date of sale. Owner has the right to not sell any pole and to request Licensee to remove their attachment from a pole that the Owner wishes to permanently remove. Such removal request shall be issued from Owner to Licensee with at least 180 days notice. Licensee attachments which continue to exist on such poles after 180 days notice shall be subject to the same \$50/pole/day penalty as noted in Section 5C.

Section 9. Rentals and Other Payments.

- A. There shall be a rental fee for each pole attached to or reserved by the Licensee. The rental period for joint use poles shall be one (1) year. The Owner shall, before January 10th each year, issue a report showing the number of poles to which Licensee has made attachments or reserved therefore as of January 1 of the existing year. Unless Licensee establishes a different number within twenty (20) calendar days after receiving such report, payment for such number shall be due forty-five (45) days following the issuance of the statement by the Owner. In the event of a dispute, Licensee shall specifically designate, in writing, the locations under dispute and until resolved, such disputed pole quantities will be exempt from rental payment until resolved and then payment shall be processed immediately. However, failure to give the report prior to the date mentioned shall not deprive Owner of rental fees. All poles not under dispute shall be paid for at the annual fee.
- B. The amount of the annual rental fee for pole attachments shall be \$15.00 per pole in the first year of this agreement. Subsequent years pole attachment fees will escalate from the \$15.00 per pole per year fee at a rate of 2% per year.
- C. Payments for other amounts due under this Agreement shall be invoiced upon completion of the work and payable by the Licensee within forty-five (45) days' receipt thereof and shall accrue a late payment penalty of 1-1/2% per month on the unpaid balance from the billing date for any late payment.

Section 10. Defaults.

If Licensee shall default in any of its obligations under this contract, Licensee will have thirty (30) days after receipt of written notice of default from Owner to cure such default, provided that if Licensee begins to cure but is not reasonably able to complete the cure within 30 days after written notice, Owner agrees not to terminate this Agreement or take any other action against Licensee until such time as Licensee has had a reasonable opportunity to complete the cure. If such default continues thirty (30) days after notice with no cure or if Licensee has not reasonably started to cure, all rights of Licensee hereunder shall be suspended, including its right to occupy jointly used poles. If such default shall continue for a period of thirty (30) days after such suspension, the Owner hereunder may: (1) terminate this Agreement if such default affects all Attachments; or (2) terminate Licensee's right to occupy the pole(s) as to which such default occurred. Such termination shall not extinguish Licensee's obligation to pay for liability already incurred.

Section 11. Alternative Dispute Resolution.

The Parties hereto plan to use due diligence and use their best efforts and work together to implement this Agreement and amicably resolve their differences. However, the Parties understand that issues and conflicts may arise where they reach an impasse. The Parties acknowledge their desire to reach a working solution by using good faith attempts to resolve such issues and conflicts. Any claim or controversy related to or arising out of the Agreement, whether in contract or in tort

("Dispute"), will be resolved on a confidential basis, according to the following process, which either Party may start by delivering to the other Party a written notice describing the Dispute and the amount involved ("Demand").

After receipt of a Demand, authorized representatives of the Parties will meet at a mutually agreed upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved 30 days after receipt of the Demand, either Party may start binding arbitration. The arbitration will be held in LaSalle County, Illinois. The Parties will use their best efforts to conclude the arbitration as expediently as possible but in no event later than 60 days following commencement of any proceeding, provided there is no interim relief or court action sought that would delay the parties from resolving the Dispute within such 60-day period. If such interim relief or court action is sought, then the Parties will use their best efforts to conclude the arbitration within 60 days following the final decision of the court in such action. The arbitration will be before a three-arbitrator panel. Each party will select one partial arbitrator, in its sole discretion, to represent its interest at its sole expense. The partial arbitrator may be an employee, director, officer or principal of the party. The final arbitrator, who shall be impartial, will be selected by the two partial arbitrators. In the event the two partial arbitrators shall fail to select an impartial arbitrator, either party may apply to a court of law to have a judge select an impartial arbitrator. The three arbitrators by majority ruling may adopt such procedures as they deem efficient and appropriate for making the determinations submitted to them for adjudication, and the Parties agree that no court shall have the power to interfere with the proceedings and judgments of the arbitrators. No statements by, or communications between, the Parties during negotiation or mediation, or both, will be admissible for any purpose in arbitration. Each party shall bear its internal expenses and its attorney's fees and expenses, and jointly share the cost of the impartial arbitrator; provided. No interest shall be applied to any arbitration award. It is the intent of the Parties to first allow the arbitrators an opportunity to meet and negotiate a decision. However, if an agreement cannot be reached through negotiation, then the decision(s) of a majority of the arbitrators shall be final and binding on the Parties.

Notwithstanding the foregoing, either party hereto may resort to a court by applying for interim relief, without the requirement to post a bond or security, if such party reasonably determines that such relief is necessary because claims for money are not adequate to prevent irreparable injury to it or to a third party. The venue for any such proceeding shall be in LaSalle County, Illinois.

Section 12. Indemnification.

The Licensee shall indemnify, defend and hold harmless the Owner from any and all third party claims, damages, judgments, losses, costs and expenses (including attorneys' fees), for physical injury or damage to tangible property that arises directly out of Licensee's use of poles pursuant to this Agreement; provided, that notice in writing shall be immediately given to the Licensee of any claim or suit against the Owner which, by the terms hereof, the Licensee shall be obligated to defend, or against which the Licensee has hereby agreed to save and keep harmless the Owner and provided further that the Owner shall furnish to the Licensee all information in its possession relating to said claim or suit, and cooperate with the Licensee in the defense of said claim or suit. The governing body of the Owner may, if it so desires, assist in defending any such claim or suit, but solely under the direction of the Licensee or its attorneys and the Licensee shall not be required to reimburse the Owner for expenses incurred by it in case of the election so to assist.

Section 13. Service of Notices.

All written notices required under this Agreement shall be given by posting the same in first class mail to Owner as follows:

City of Peru, Illinois
ATTN: Director of Engineering and Zoning
1901 4th Street
Peru, Illinois 61354

With a copy to

Scott J. Schweickert, Esq.
Schweickert Law Group, LLC
2101 Marquette Road
Peru, Illinois 61354

and to Licensee as follows:

MCC Networks, LLC
8 South Washington Street
Sullivan, Illinois 61951

With a copy to:

Jane Wagner, Esq.
Marashlian & Donahue, PLLC
1430 Chain Bridge Road, Suite 310
Tysons, Virginia 22102

or to such address as the parties hereto may from time to time specify.

Section 14. Term of Agreement.

Subject to the provisions of Section 10 herein, this Agreement shall continue in force and effect for a period of ten (10) years from and after the Effective Date of this Agreement (the “Initial Term”), and thereafter from year to year (each year a “Renewal Term”) unless terminated by either party by giving written notice not less than one (1) year prior to the end of the Initial Term or any Renewal Term. Notwithstanding any such termination, this Agreement shall remain in full force and effect with respect to all poles jointly used by the parties at the time of such termination.

Section 15. Assignment of Rights.

Except as otherwise provided in this Agreement, Licensee shall not assign any of its rights or interests hereunder, or in any of the jointly used poles or attachments covered by this Agreement, to any firm, corporation, or individual, without the written consent of Owner, which consent shall not be unreasonably withheld, except that Licensee may, without the prior consent of the Owner, assign all of its rights under this Agreement to: (i) a parent, subsidiary, or Affiliate of Licensee; (ii) a purchaser of all or substantially all of Licensee's assets related to this Agreement; or (iii) a third party participating in a merger, acquisition, sale of assets or other corporate reorganization in which Licensee is participating. This Agreement shall bind and inure to the benefit of the parties and their respective successors and permitted assigns. For the purposes of the Section, "Affiliate" means, any entity that controls or is controlled by Licensee, or is under common control Licensee. Nothing herein contained shall prevent or limit the right of Licensee to mortgage any or all of its property, rights, privileges, and franchises, or lease or transfer any of them to another corporation organized for the purpose of conducting a business of the same general character as that of Licensee, or enter any merger or consolidation and, in the case of the foreclosing of such mortgage or in the case of such lease, transfer, merger, or consolidation, its rights and obligations hereunder shall pass to, and be acquired and assumed by the purchaser on foreclosure, the transferee, lessee, assignee, merging or consolidating company, as the case may be. Subject to all of the terms and conditions of this Agreement, Licensee may permit any corporation or company conducting a business of the same general character as that of Licensee and owned, operated, leased, and controlled by it, associated or affiliated with it in interest, or connected with it, to all or any part of the space allotted hereunder on any pole covered by this Agreement for the attachments used by Licensee, in the conduct of its said business. All such attachments maintained on any such pole shall be considered as the attachments of Licensee, and the rights, obligations and liabilities of such assignee under this Agreement, with respect to such attachments, shall be the same if it were the actual owner thereof. Notwithstanding any of the provisions in this section, Licensee shall not be released from any of its obligations hereunder.

Section 16. Scope of Right of Licensee.

No use by Licensee of Owner's poles under the terms of this Agreement, however extended, shall create or vest in Licensee any ownership or property rights in said poles, but Licensee's rights herein shall be and remain a mere license. For poles upon which Licensee has reserved space, nothing herein contained shall be construed to compel Owner to maintain any of such poles for any period longer than demanded by Owner's own service requirements.

Further, the terms and conditions of this Agreement shall not apply to any pole solely owned and used by Licensee.

Section 17. Waiver of Terms or Conditions.

The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, and the same shall be and remain at all times in full force and effect.

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed effective as of the effective date shown on the first page of this Agreement.

Witness:

THE CITY OF PERU

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Witness:

MCC NETWORKS, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

POLE ATTACHMENT APPLICATION AND PERMIT

Permit No. _____

Date _____

Mr. _____

CITY OF PERU MUNICIPAL ELECTRIC UTILITY

In accordance with the terms and conditions of the Agreement between our respective companies dated _____, application is hereby requested for permission to make attachments to _____ City poles as indicated on the sketch attached hereto.

By _____

PERMIT

Permission is hereby granted to make the attachments described in the above application subject to all terms and conditions referred to above and in said agreement, and further subject to acceptance by the applicant of the obligation to pay the amount shown below for changes or rearrangements of poles or equipment as indicated below or on a statement attached hereto, and the applicable rental charges for the present year in progress:

Estimated amount to be paid for above charges \$ _____

No. _____

Rental charge for year in
progress:_____by_____ \$_____

No. of City Poles	Rate	Rental Charge
-------------------	------	---------------

The cost of rearrangements provided is an estimate based on preliminary engineering. Such cost shall be reconciled upon completion of the job to establish the actual cost for the work performed by the City. Applicant is responsible for the actual cost and will be issued a refund within 60 days of reconciliation of the job, if the estimated cost exceeded the actual cost. Should the actual cost exceed the estimated cost, Applicant shall be issued a bill with explanation of the actual costs and the reason or reasons that the actual cost was greater than the estimate. Such bill shall be payable in accordance with Section 9, Paragraph C.

Above charges accepted:

CITY OF PERU MUNICIPAL ELECTRIC UTILITY

By:_____

Date:_____

APPLICANT

By:_____

Date:_____

PERPETUAL INVENTORY RECORD

City poles in use to date_____

City poles added by this permit_____

Total City poles in use_____

EXHIBIT B

NOTIFICATION OF POLE ATTACHMENT REMOVAL

Removal Notice No. _____

Date _____

Mr. _____

CITY OF PERU MUNICIPAL ELECTRIC UTILITY

In accordance with the terms and conditions of the agreement between our respective companies dated _____, notification of removal of attachments to _____ City poles on the City of _____ as indicated on the sketch hereto is hereby given:

Date _____

By _____

Notice of Acknowledged

Date _____ City of PERU

By _____

INVENTORY

City poles in use to date _____

City poles discontinued by this notice- _____

Total City poles in use _____

EXHIBIT C
BILL OF SALE FOR POLE

DATE: _____

COMPANY, in consideration of payment of:

\$ _____

has taken ownership of the pole/poles identified on the attached drawing.

City of Peru certifies that all electric utility and other licensee attachments have been removed from said pole/poles and hereby relinquishes ownership.

_____ CITY OF PERU MUNICIPAL ELECTRIC UTILITY

By: _____

Date: _____

_____ COMPANY

By: _____

Date: _____

PERPETUAL INVENTORY RECORD

City poles in use to date _____

City poles deleted by this sale _____

Total City poles in use _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)

PRODUCER

Arthur J. Gallagher & Co.
The Gallagher Centre
Two Pierce Place
Itasca, IL 60143-3141

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE**INSURED**

ABC Subcontractors
739 High Street
Small Town, IL 48970

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	\$ 50,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5,000
	<input type="checkbox"/> BROAD FORM VENDORS				PERSONAL & ADV INJURY	\$ 1,000,000
	<input checked="" type="checkbox"/> UNDERGROUND EXPLOSION AND				GENERAL AGGREGATE	\$ 2,000,000
	<input type="checkbox"/> COLLAPSE HAZARD				PRODUCTS - COMP/OP AGG	\$ 1,000,000
	<input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER:					\$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS					
	<input checked="" type="checkbox"/> NONOWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACCT	\$
					AGG	\$
	EXCESS LIABILITY				EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$ 5,000,000
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input type="checkbox"/> RETENTION \$					\$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	OTHER
					E.L. EACH ACCIDENT	\$ 500,000
					E.L. DISEASE - EA EMPLOYEE	\$ 500,000
					E.L. DISEASE - POLICY LIMIT	\$ 500,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

The City of St. Charles and any official, trustee, director, officer, or employee of the City (plus any holder or mortgage as designated by the City) as to any and all projects, as an Additional Insured for the Commercial General Liability as respects any and all projects for any work being performed and this coverage will be primary and noncontributory.

CERTIFICATE HOLDER

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

City of St. Charles
2 E. Main St.
St. Charles, IL 60174

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL endeavor to MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE