



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 23, 2023

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF OCTOBER 2, 2023

PERU VOLUNTEER AMBULANCE SERVICE MONTHLY REPORT FOR SEPTEMBER 2023

ANNUAL CITY OF PERU TREASURER'S REPORT FOR 2023

MONTHLY TREASURER'S REPORT FOR SEPTEMBER 2023

POLICE DEPARTMENT MONTHLY REPORT FOR SEPTEMBER 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for October 25, 2023

*Motion to authorize 2024 property casualty and workman's compensation insurance with
IMLRMA in the amount of \$446,543.56.*

2. PUBLIC SERVICES COMMITTEE

Discuss and approve crane services costs for generator #1 repairs. River Docks for an amount not to exceed \$16,000.00.

Discuss and approve the arc flash protection equipment for the Hydroelectric plant switchgear. Circuit Breaker Sales for \$24,625

Discuss and approve the final repair bills for unit #2 at the Hydroelectric plant. HCMS / Thompson Construction for \$64,198.21 and \$49,996.34.

Discuss and approve the proposal for the creation of City of Peru electric service and customer interconnection standards. BHMG Engineers for \$20,000.

Discuss and approve the proposal for creation of an operations, inspection & maintenance policy with economic justification study with Hydro Partners not to exceed \$45,000.

Motion to approve a proposal from Universal Asphalt & Excavating, Inc. in the amount of \$16,500.0 for asphalt work at 10th Street and Plain Street.

3. PUBLIC WORKS COMMITTEE

Motion to award the Fire Station/IVRD exterior building improvements Lite Construction in the amount of \$449,700.00.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF OCTOBER 11, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF STEVEN G. WEBERSKI CONCERNING PROPERTY LOCATED AT 2611 7TH STREET, PERU, ILLINOIS

AN ORDINANCE CONDITIONALLY GRANTING VARIANCES AS SOUGHT BY THE PETITION OF STEVEN G. WEBERSKI CONCERNING PROPERTY LOCATED AT 2611 7TH STREET IN THE CITY OF PERU, ILLINOIS

MINUTES OF OCTOBER 11, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF FRANK MANCE CONCERNING PROPERTY LOCATED AT 1024 PEORIA STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING A WAIVER AND VARIANCES FROM THE ZONING ORDINANCE AS SOUGHT BY THE PETITION OF FRANK MANCE CONCERNING PROPERTY LOCATED AT 1024 PEORIA STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND MICHLIG ENERGY, LTD., AN ILLINOIS CORPORATION

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM JOHN POHAR AND SONS, INC. (Outlots 1 & 2 of Pohar's Crossing – PINs: 17-09-208-059 & 17-09-208-060)

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM DAHL ESTATES, LLC (Outlot A of Dahl Estates, LLC Subdivision – PIN: 17-18-209-001)

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM JACOB KOTECKI AND ABBY KOTECKI (1875 Sycamore Street – PIN: 17-18-208-001)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to authorize Human Resources to seek applicants for the position of Journeyman Lineman

Motion to approve IBEW Local 51 Memo of Agreement Memo Of Agreement Relating To Leading Journeyman Maintenance Operator Classification

PETITIONS AND COMMUNICATIONS

Communication from the Better Fishing Association requesting permission to hold their annual Kid's Fishing Expo at Baker Lake on May 11,2024

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 9, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, October 9, 2023, at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 25, 2023 and Building Permit Report-3rd Quarter 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on October 11, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,040,265.97
Insurance Fund	134,307.21
Garbage Fund	75,791.10
Downtown TIF Fund	1,000.00
Utility Fund	1,143,199.66
Landfill Fund	280.00
Airport Fund	<u>2,643.86</u>
Total	\$1,035,452.15

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

PUBLIC SERVICES COMMITTEE

Adam Thorson, Director of Parks, Recreation and Special Events reported Trick-or-Treat will be October 31st from 5:00 p.m-7:00 p.m.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve a proposal from Advanced Asphalt in the amount of \$248,409.60 for the Baker Lake Parking Lot Improvements. Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning, reported the city will repave the east side parking lot and

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 9, 2023

extend sidewalk and Lighted Way lot. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to authorize purchase of 2011 International Workstar 7600 with 91632 miles from Rides Unlimited Chicago in the amount of \$33,995.00. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to authorize road repair on Shooting Park in front of Dunkin' Donuts in the amount of \$16,250 from Universal Asphalt and Excavating. PSM/Fire Chief Jeff King reported the repairs will be in three spots covering 300 square yards. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6802

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF THOMAS TEMPLETON CONCERNING PROPERTY LOCATED AT 2317 ROCK STREET, PERU, ILLINOIS

Alderman Payton 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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of the October 4, 2023, Planning/Zoning Commission hearing on petition of Steven G. Weberski concerning property located at 2611 7th Street, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6803

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM STEPHEN B. GIBSON II (1024 Center Street – PIN#: 17-16-335-012)

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

PROCLAMATIONS

UNFINISHED BUSINESS

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 9, 2023

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Thyme Craft Kitchen requesting permission to close Buffalo Street adjacent from the restaurant on October 15th from 3pm-7pm for a block party. Alderman Tieman made a motion the communication be received, placed on file and grant permission. Alderman Ballard seconded the motion; motion carried.

PUBLIC COMMENT

Alderman Payton made a statement regarding the minutes of the October 2, 2023 Public Services meeting pertaining Illinois Valley Pistol Shrimp theme nights. Alderman Payton stated "I want to warn the public about the minutes of that meeting. If you're looking for a gotcha moment you're not going to see that, what you'll see is what was said, but you won't see the demeanor and how it was said. Alderman Payton further stated "I just want to make the statement because it hit me so hard that I could not let this go. Mr. Mayor, the statements you made are not the statements of the city, as elected officials, we are held to a higher standard of what we say. The mayor of the City of Peru is held to a higher standard. There are questions that still need to be answered. You used inflammatory language in reference to complaints received over 4 months ago about the theme nights and these complaints were never brought to the council as a whole. Your statements are unacceptable and have no place here.

Alderman Edgcomb stated, I commend you for the apology posted on Facebook, but I feel that the statement was not fully true as I'm sure you noticed on Facebook that after your statement. For some reason I can't understand why our police chief got lit up on Facebook by several members of the community. All the police chief ever did that day was ask what event someone had complained about because she was doing her job, asking if there's something that was not reported and the police chief prompted the question because she was at every single event and they had no documentation of problems reported. Your statement made it look like she got upset with you because you said someone complained about pride night and I don't think anybody sitting in this room that night believed that's what the situation was. All of the people that read your statement on Facebook do believed it and that's not fair to her or fair to the council either. I don't see anybody on Facebook who is attacking me personally, or you, but the chief, on the other hand, was getting attacked for no good reason and this became something about her and I don't understand why that had to be. It had nothing to do with her. I want stress that I don't think you have a bigoted bone in your body. I believe there is a different reason for why you were bringing it up that nigh, whether it is that was you just felt that you should have more control over what the Pistol Shrimp or what the situation is, but there's ways to bring those up and answer questions and if you're getting these complaints again, I don't know the situation of when you got a complaint, and you ignored it. I was completely OK with that because I would've done the same thing. There's no place for that in our community, people have a choice. Nobody's getting hand cuffed and taken to Pistol Shrimp games. It's a free event that we subsidize and give people the opportunity to go to. People have the right to have their own feelings and that's their choice: they don't have to go to the games. I don't believe us, as a community, are going to start banning certain events because that's just not who we are and that's not what we represent.

Alderman Sapienza state, I am concerned with or the truth, and have written down some of the pertinent quotes from the meeting as I remember them. I later confirmed my notes with others on the council for accuracy and it's from those notes that I base these comments. These are what I consider the facts. Mr. Mayor you said you take responsibility for what you say after I'm finished, I hope you take responsibility for the whole truth. Discussion was about a complaint or complaints you received about Pistol Shrimp

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 9, 2023

baseball theme night. Chief Raymond asked, Mr. Mayor we were there every night, and there were no issues, which theme nights which the night was the complaint and you, Mr. Mayor replied well we had that pride night. The basic route reply from several of the council was it that's ok, if people don't like the theme night, they don't have to come to that night's game. People have their own choices that they can make and as Alderman Edgcomb just explained, Mr. Mayor from that you said, what about BLM and someone on the Council loudly said, what! Mr. Mayor you continued emphatically with, you wouldn't want them here would you and that wasn't a question it was an exclamation, like I believe alderman Peyton said it's how you say things. That's what I heard you say, and that's what you should apologize for. That was your first mistake, that was strike one. The next day you put out your first apology. The Facebook replies were overwhelmingly, favorable, saying there was nothing you need to apologize for. Some were slamming chief Raymond for her questioning you... seems they weren't given the facts. You through chief, Raymond, and the council under the bus again with partial truce and your own home cooked spin on what you said. You said in your release, and I quote "members of the city Council and Chief Raymond immediately took issue with me, saying pride night, once again, it was your comments your comments what about BLM? You wouldn't want them here would you. I want everyone to realize that these are Ken Kolowski's inflammatory comments and his alone, not coming from the city of Peru, but from one person. You Mr. Mayor alone should be at the brunt of these comments whatever they may be. With your generous use of miss information, it's easy to see how your Facebook followers were misled. You definitely need to apologize to them for trying to fool them. Your credibility is waining: this was strike two Mr. Mayor. Next came the press release: you finally came clean with mentioning BLM, but once again threw the council under the bus with your half truths and spin. Quoting the paper here they said, he was not objecting to pride or BLM things, but rather asking if there was anything the city would find offensive to the community or anything considered over the line. Once again, you didn't mention how you said BLM, and you wouldn't want them here with you. That's not what I heard. What I heard Mr. Mayor you said, you wouldn't want them here with you. That doesn't sound like you asking if these theme nights would be OK, as you said in the paper. There were about 15 to 20 people at this meeting and you didn't think the truth wouldn't eventually come out, did you? I heard it on the street on Wednesday your words almost to the letter. Unfortunately, the results of your unprofessionalism as the Mayor, may be brought down on all of us and City of Peru. This was strike three Mr. Kolowski.

Alderman Moreno stated, the issue I have is with the statement that came out the next day. Following up with the three gentlemen, that spoke previously tonight. It's exactly what they pointed to, that the statement was very well written. It came off as we asked a question or the question came up and you just answered it. That is not what was what took place in this room. You know that, and everyone that was in this room knows that. Mr. Sapienza just laid out, and what the two gentlemen that spoke before him; that's what took place. The statement... that is not what truly took place. We talk about transparency; we talk about ethics; we talk about the truth. This is all stuff we as parents, we as adults, we teach our children, we preach, we as a community, we as leaders of the council are elected City officials that held to a higher standard. For you to come out with a statement the following day, very well written again, pointing the finger at others... I'm not on Facebook, but I understand there is a huge following on Facebook with media and everyone else, but to make everyone else look like the bad guys... I strongly disagree, but I'm sure Clerk Bartley is going to have everything reflected in the minutes when I do come out of what was said at that meeting.

Mayor Kolowski stated, I'd like to reiterate, my apologies for everything that I mis-spoke on. I didn't mean to offend the council; I didn't mean to offend the Chief. My apology was written not to hurt anyone or throw anyone else under the bus. I take full responsibility for it, I believe I said that in the newspaper. My intent is to bring people together, my intent is always to bring people up not down, and I apologize for anyone that I might offended, whether it's the council and chief, I'm sorry from the top middle and bottom of my heart. I didn't mean to offend anyone. I did not in any way try not take responsibility. I'd just like to say I apologize.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 9, 2023

Clerk Bartley-Public comment on Facebook live from Vance Walsh. I have seen this town come back to life. That's due to little things like decorating the city or big things like the return of taste. Ken is at every single event getting his hands dirty and interacting with people of all ages. Whenever he's done talking to someone, 5 more will come up to him and he'll speak with every single one. As I've known him since I was in middle school, I'm probably biased so don't take my word for it. Ask those people what kind of person he is. Ask the city's workers about his character. You don't have to like him or agree with him, but a friendly reminder to everyone up there that you serve the people of this town. Let's get back to the business that matters.

From Jesse Buchanan of Facebook live, must not know who BLM are about.

Multiple Facebook live comments about the sound being inconsistent.

CLOSED SESSION

Alderman Lukosus made a motion to go into closed session 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 and meetings on collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Closed session began at 7:34 pm and ended at 8:11 p.m.

Alderman Edgcomb made a motion to reopen the meeting. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 8:12 p.m.



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of September 2023
Date: Thursday, October 5, 2023

The Peru Volunteer Ambulance Service responded to two hundred eleven (211) patient/calls during the month of September. The two hundred eleven (211) patient/calls included one hundred sixty-three (163) emergencies for Peru, eight (8) emergencies for Dimmick, zero (0) emergencies for Peru Township, and nineteen (19) transfers. Of the one hundred seventy-one (171) emergencies, one hundred eighteen (118) patients were transported, forty-three (43) patients refused treatment, four (4) standby requests, and ten (10) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Fire/EMS, six (6) Mutual Aid requests with 10/33 Ambulance, seven (7) Mutual Aid requests with Mendota Fire/EMS, one (1) Mutual Aid request with Utica Ambulance, and three (3) Motor Cross Standby requests.

The total mileage logged was 7627 miles for the month of September.

BCH:seb

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

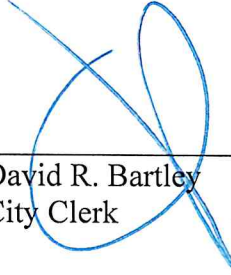
LaSalle and Bureau Counties, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2023

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, A.D. 2023 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 23rd day of October 2023.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY:

Electric Sales Commercial	21,706,908	Sale Of Loads Of Water	23,124
Electric Sales Residential	4,404,151	NSF Check Charges	525
Water Sales Commercial	1,880,043	EPA Monitoring Fees	500
Water Sales Residential	882,165	Reimbursement For Analysis Fees	30,425
Sewer Charges Commercial	2,435,753	Phone Franchise	9,067
Sewer Charges Residential	1,008,197	Cable Franchise	189,397
Landfill Monthly Assessments	33,480	Electric Fund Franchise	1,658,766
Chipper Service	5,280	Ameren Gas Franchise	30,310
Fuel Flowage Fees	8,906	Building Permits	288,872
Garbage Monthly Charges	920,065	Inspection Fees	202,750
Property Taxes	1,668,893	Internal Administrative Charges	135,000
Sales Tax	7,139,231	Insurance Funding	1,511,465
Home Rule Tax/Peru School Bond	2,394,357	Filing Fees	17,092
Home Rule Tax/Infrastructure	2,394,357	Insurance Damage Reimbursement	99,742
Hotel/Motel Tax	659,190	Workmens Comp Wage Reimb	467
Use Tax	400,792	City Property Rent	6,050
State Income Tax	1,542,258	Farm Cash Rent	65,863
Telecommunications Tax	131,503	Fiber Optic Rent	55,041
Video Gaming Tax	435,447	Telecomm Tower Rent	74,266
Replacement Tax	661,979	Land Lease	44,156
Motor Fuel Tax	522,425	Hangar Rent	72,633
Cannabis Use Tax	15,581	Sale of Graves/Niches	23,100
Miscellaneous Licenses	54,662	Burial Permits	33,200
Liquor License	7,970	Donations	7,661
Contractor License	26,025	Program Fees	25,791
Pension Membership Contributions	211,709	Truck/Labor/Supply Reimbursement	860
Fines	7,800	Sale Of Meters/Supplies	17,858
Drug Enforcement Monies	71,593	State Of Il Rt6 Maint	19,375
Miscellaneous Police/Fire Income	7,635	Sale Of City Property	109,401
Circuit Court Fines	25,965	Reimbursement From State of IL	42,336
Adjudication Fines	28,146	Miscellaneous	4,196
Dimmick Fire Protection	10,000	Income From Investments	1,063,018
Fire Calls/Extra Services	1,160	Sand Developmnt Agreemnt	347,270
IVRD Accounting Serv	11,000	Unrealized Investment Gain (Loss)	(527,146)
Penalties	112,804	State Grants	308,746
Reconnections	1,800	Federal Grants	663,139
		TOTAL REVENUES:	58,483,548

EXPENDITURES SUMMARY:

25/8 Xtreme	34,605	Justin Miller	16,500
3-J Productions	3,750	JW Ossola Company	297,177
Action Flag Co	13,765	Kara Company Inc	9,980
Advanced Asphalt Co	121,753	KDC Air LLC	10,000
Advanced Sanitation	19,627	Kendrick Pest Control Inc.	4,324
Advanced Turf Solutions	31,853	King Tire	15,207
Airgas Usa LLC-North Div	9,672	Klein Thorpe & Jenkins Ltd	22,053
Airport Lighting Company	5,811	Kustom Signals Inc	2,558
Altorfer Industries Inc	36,938	Ladd Farm Mart	28,341
Amazon Capital Services	34,544	Ladd Sound Productions	6,100
Ameren Illinois	93,806	Ladzinski Cement Finishin	100,454
Anixter Inc	1,156,883	LaSalle Co Treasurer	226,768
Aqua Smart Inc.	28,658	LaSalle Publishing	47,604
Arneson Oil Company	94,426	Leone Grain & Supply Inc	4,177

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2023

Assurity	4,278	Leopardo Companies Inc	177,228
Ator Inc.	7,920	Letterkraft Printers	16,989
At-Scene LLC	7,000	Lifesavers Inc	7,795
Autoland Outlets Inc	39,233	Local 150 Apprenticeship	7,534
Axon Enterprise Inc.	15,821	Locker Room	6,918
Baldin's Garage	180,041	Lou's Spring & Welding	3,013
BCA Architects Ltd	147,374	LP Twp High School Dist 12	102,800
Beacon Construction	107,315	Mack & Associates	25,415
Beacon Athletics LLC	11,189	MacQueen Emergency	50,575
Beard Brothers Inc	15,652	Map Quality Fencing	47,495
BHMG Engineers	218,344	Marco Technologies LLC	13,625
BHMG Service Corporation	12,176	Marco Inc	15,050
Bonnell Industries Inc	34,556	Marketguide	6,000
Bridgeview Veterinary Hosp	3,278	Marten Portable Bldgs	10,816
Bridgewell Resources LLC	30,020	Martin Equipment of Il	30,788
Brown Equipment Company	4,930	Mason Equip Service Inc	3,750
Brownlee Data System	7,500	Matco Tools	7,137
Camz Communications. Inc.	3,185	Maze Lumber Company	4,236
Capital One/Walmart	5,079	MCCI LLC	2,604
Cardmember Service	120,869	McMaster-Carr	10,705
CDS office Technologies	16,314	MCS Advertising	39,140
CDW Government Inc	21,161	MDF	5,570
CE Soling & Assoc	2,885	Mean Metal Guns	2,780
Cedarchem LLC	15,917	Mel Northey Co Inc	3,090
Central Bank	171,251	Menards	40,033
Central II Police Training	4,450	Merchant Services	48,685
Central Millwright Service	90,969	Mertel Gravel Co	113,591
Central Region Sr Bb Tourn	10,000	MES-Illinois	286,388
Chamlin & Associates Inc	1,553,156	Meters & Controls Inc	22,212
Chapman's Mechanical	15,297	MH Equipment-Ottawa	36,570
Chromalox	5,553	Michael Todd Ind Supply	57,683
Cintas Corporation	76,027	Midwest Aero Inc	33,128
Cit Trucks-Peru 2650	3,052	Midwest Paving Equ	38,182
City of LaSalle	250,352	Midwest Salt	337,939
City of Peru	863,623	Midwest Testing	50,943
Civicplus	5,341	Midwest Wheel Companies	6,119
Clemenceau Logistics Asset	12,975	Musco Sports Lighting	83,860
College of Dupage	4,696	Napa Auto Parts	7,830
Columbia Pipe & Supply Co	42,583	National Ind& Sfty Supply	6,038
Comcast Business	25,253	NCIC of Governments	6,839
Communication Works	62,986	Normandy Machine Co	7,908
Compass Minerals	135,102	Northern Partners Coop	68,117
Complete Integration & Svc	74,059	Northwestern Univ-Ctr Pucl	5,500
Concur Technologies Inc	18,837	Old Dominion Freight Line	9,469
Connecting Point Computer	34,062	Onsolve LLC	15,000
Connie Berg	2,850	Osmose Utilities Serv	27,694
Connor Co	5,112	Oval Wacker Consulting	39,996
Core&Main	199,183	Overhead Door Corp	9,517
Coronet Dodge Toyota	111,145	P & D Signs	3,815
Creative Services	33,988	Pabian Enterprises	40,344
Crescent Electric Supply	8,948	Pace Analytical Services	20,987
CSU Producer Resources Inc	3,355	Peerless Network	26,441
Cummins Sales & Service	30,635	Peru Auto Electric	6,825

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2023

Curran Materials Co	22,734	Peru Elementary School	1,551,000
Cyclops Welding & Mfg	22,936	Peru Firefighters Pension	150,000
D Construction	92,634	Peru Greenhouses	83,412
Dant Clayton Corporation	655,358	Peru Hotel Group	27,884
DBT Transportation Service	63,234	Peru Little League	4,300
Debo Ace Hardware	60,550	Peru LL Softball	4,275
Dee Seremak	3,000	Peru Municipal Band	15,285
Deere Credit Inc	81,601	Peru Police Dept	3,444
Designs & Signs By Anderso	6,030	Peru Police Pension Fund	1,000,000
Diller-Rod Inc	13,950	Peru Public Library	110,453
Dimmick Consolidated School	99,344	Peru Volunteer Ambulance	78,447
Dimond Bros Insurance	21,417	Petty Cash	12,350
Dinges Fire Company	19,225	Pomp's Tire Service	10,979
Door Systems Inc	10,836	Powerphone	2,630
Dorner Valves & Automation	8,421	Purified Lubricants	8,000
Double M Trucking	26,020	Putnam Co Painting	753,615
Dresbach Dist Co	9,368	Quadiant Inc	12,989
Drk Enterprises	10,162	Quill Corporation	16,560
Duncan & Brandt	6,813	R&R Landscaping & Irriga	57,973
E.H. Wachs	84,259	Radarsign	15,942
EDG Consultants LLC	8,969	Rain Drop Products	3,134
Edler Power Services Inc	9,975	Ray O'Herron Co.	4,424
Eiten Feed LLC	4,544	Red Flint Sand & Gravel	2,678
Electric Fund	2,000,000	Republic Services	964,158
Erect A Tube	5,629	Revere Electric Supply	198,282
Euclid Beverage	5,744	Richard Perez	2,750
Evans Electric LLC	53,647	River Docks	6,960
Everlast Portable Building	3,206	River States Truck & Trail	135,253
Ewing Safety	4,805	Saltus Technologies	3,322
Fastenal Co	7,677	Sam Harris Uniforms	4,218
Federal Energy Regulatory	10,918	Sapp Bros Truck Stops Inc	11,958
Federal Signal Corp	10,799	Schimmer Inc	67,481
Ferguson Enterprises	5,999	Schweickert Law Group	177,105
Ferguson Waterworks	138,998	Senicas Oak Ridge Golf Club	3,355
Ficek Electric & Communic	19,178	Servicemaster Best Cleaning	16,500
Fire Catt LLC	5,286	Shaw Media	6,223
Fire On Fifth	3,867	Shearer Tree Service	35,780
Fire Service Inc.	18,829	Ski Sealcoating & Mntnc	2,631,277
First Western Equipment	6,752	Slate Rock Fr	7,212
Fleet Safety Supply	36,512	Smith Ecological Systems	8,378
Fletcher-Reinhardt Co	8,138	Smith's Sales & Service	36,996
Foster & Foster Inc	8,468	Specialty Landscape Mainte	36,667
Galls, An Aramark Co. LLC	7,249	Sportsfields	39,995
Gametime	21,530	Springfield Electric	90,727
Gasvoda & Associates Inc	40,709	St Margaret's Health	22,297
Gatza Electrical Contracting	34,739	St Margaret's Hospital	8,111
GB Real Estate Holdings	3,924	Standard Equipment Co	30,179
General Fund	2,243,555	Starved Rock Media	4,101
General Pump & Machinery	39,192	Stewart Spreading	129,538
Geosyntec Consultants	8,808	Stott Contracting	211,386
GOVOS Inc	4,974	Stuart C Irby Co	10,865
Grainco FS Inc	11,570	Stuart Tree Serv	38,785
Grainger Inc	5,280	Subsurface Solutions	7,287

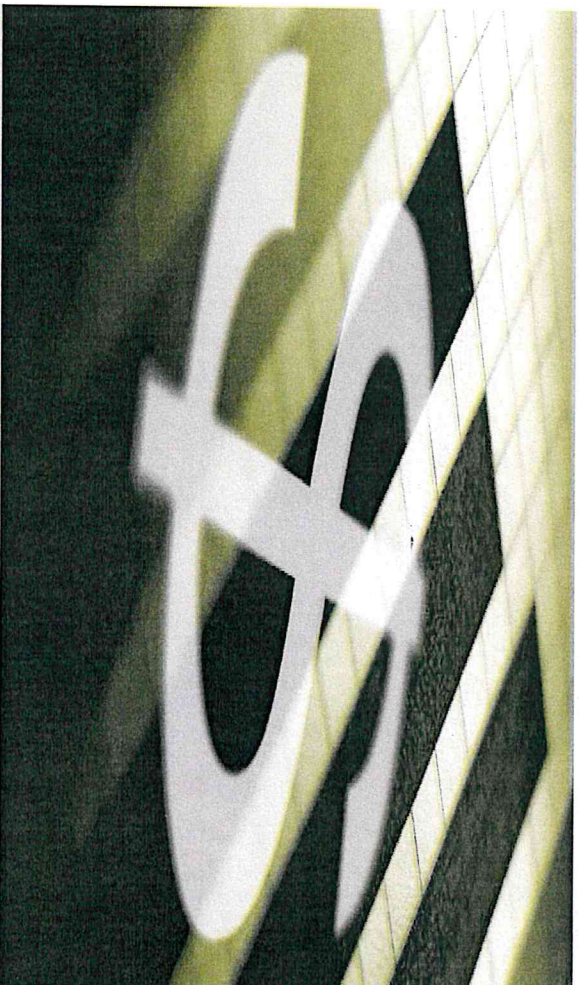
ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2023

Greater Midwest Appraisals	2,800	Sulzer Turbo Services	87,714
Halm's Motor Service	6,073	Sunset Cinema	2,600
Hartauer Insurance Co	3,103	Superior Excavating	1,648,212
Hawkins Inc	76,650	Sure Step II	14,574
High Voltage Equip Diagno	10,763	Synergy Sports	10,000
Holland Supply Inc	4,361	T & R Electric Supply Com	170,719
Hopkins & Associates	9,000	Tantalus Systems Inc	33,400
HR Green	28,181	Target	10,124
Hygienic Institute of Lpo	9,590	Targetsolutions Learning L	3,968
Hyvee	14,354	TBM Avenger Reunion	150,000
ID Networks	2,995	Technology Mgmnt Rev Fund	10,950
IDOT/Div of Aeronautics	94,415	Terex Services	20,282
II Dept of Employment Sec	13,234	Test Inc.	637,794
II Dept of Insurance	2,789	The Cincinnati Ins Co	114,415
II Dept of Natural Resources	2,500	The Economic Dev Group	108,097
II EPA	272,287	Thompson Construction	213,542
II Land Trust #7417	7,077	Titan Aviation Fuels	20,740
II Municipal Electric Agency	16,322,231	TK Elevator Corp	5,337
II Municipal Retirement Fund	248,214	TNT Lawn & Snow, LLC	135,405
II Oil Marketing Equip Inc	9,966	Toedter Oil Co Inc	11,886
II SBDC at Starved Rock Co	10,000	Tracwire Inc	3,335
II State Disbursement Unit	20,220	Traffic Control Corp	3,780
II State Police Asset Forfeiture	5,186	Traqnology North America	10,720
II Valley Animal Rescue	3,489	Treetop Products Incorpora	39,993
II Valley Auto Group	34,839	Tri-State Fire Control Inc	2,786
II Valley Comm College	28,443	Tyler Technologies	66,561
II Valley Excavating Inc	151,893	Tyndale Enterprises Inc	3,208
II Valley Fence & Pool	3,300	U S Treasury	395,163
II Valley Industries	3,686	Uline	62,818
II Valley Pistol Shrimp	129,500	United Rentals	10,487
II Valley Regional Dispatch	318,823	United Way of Il Valley	12,148
Illinois Military Maintenance	5,800	Universal Asphalt & Excv	1,011,611
Illinois Valley Green LLC	45,000	Universal Chemical	5,146
IML Risk Management Assoc	431,477	Upper Midwest Archaeology	3,800
IMUA-II Municipal Util Assoc	9,975	US Bank Voyager Fleet	169,878
Industrial Organizational	3,354	USA Bluebook	7,820
Inman Electric Motors, Inc	29,389	Utility Equipment Co	183,402
Inroduction Inc	14,000	Uusco of Illinois Inc	62,524
Intergov Pers Benefits Coop	1,476,284	Valley Appliance Sales	60,389
IV Net	5,648	Verizon Wireless	32,933
IVAC	3,480	Vermeer Sales & Serv Cent	16,767
J&M Displays	32,000	Vipower Services	11,447
J B Contracting Corp	19,649	Vissering Const Co	1,368,892
J F Brennan Co Inc	14,100	Visua	18,126
Jacob & Klein Ltd	44,240	Wal-Mart	9,624
James Hardie	43,200	Winter Equip Company Inc.	7,050
Jay Stachowiak/Tina Wright	47,703	WTH Technology Inc	10,696
Jcm Uniforms Inc	5,755	Xylem Water Solutions U.S.	25,521
John Deere Financial	26,911	Total Expenditures <\$2,500	260,596
John Pohar & Sons Inc	1,033,412	TOTAL EXPENDITURES:	52,872,014
John's Service & Sales	13,259	COMPENSATION SUMMARY:	8,723,086
Johnson Controls Security	13,246	TOTAL ALL EXPENDITURES	61,595,100

COMPENSATION SUMMARY: UNDER \$25,000.00: KAMPWERTH J, FERRARI C, HURST J, HANSON B, BRESSNER R, KORSAN P, CRISS L, DEPENBROCK A, GEORGE K, TUNGET S, AIMONE M, KILMARTIN A, SARTIN J, LADZINSKI J, DEFOSSE A, PISCIA C, HUEBBE R, BACKUS A, BOLLIS A, BURRIS E, CASEY D, LADZINSKI J, BOSNICH L, AIMONE B, FRESCHI Z, BENTLEY B, PYSZKA E, BLAIR T, DEGROOT A, GRAHAM J, ELLENA J, SWISKOSKI G, HARTMAN T, KOLCZASKI M, BURKARDT J, SHAW M, BURKS H, TAYLOR C, SMUDZINSKI A, CREDI M, GREENING J, NOWAKOWSKI C, CAMENISCH C, CABRERA L, MERTES W, PYSZKA P, HEERSINK R, PANGRCIC M, JEREB J, WAGNER C, BROWN C, IRWIN G, BURRELL C, BALLARD J, BUFFO A, EDGCOMB J, LUKOSUS J, PAYTON W, SAPIENZA M, TIEMAN R, WALDORF D, ORLANDI T, HARTMAN T, WEIDEN P, VON DREHLE L, WILLIAMS M, POWELL J, URBANC J, KLOTZ O, HANCOCK N, MCGUNNIGAL M, ETHERIDGE M, ZNANIECKI D, HOCKING E R, WALTER J, CAPUTO J, GUERRERO M, KURRLE D, CURTIN N, EICH B, BAKER K, ETSCHIED P, BOYER E, SHADDIX A, BIAGIONI N, HOCKING E C, ANKIEWICZ R, RAGAZINCKY P, SUAREZ J, CAMENISCH J, PIENIA J, NADOLSKI N, MC KINNEY J, GONZALES A, KOEHLER R, BRANNAN S, PRESTHUS D, PRYBYLINSKI A, SCHMOLLINGER J, ANDREONI M, DEAN J, DEAN R, WHITE P, RIORDAN C, FREDRICKSEN G, PIJANOWSKI J; **\$25,000-\$49,999.99:** DUNCAN J, DOBRICH T, KRUSWICKI M, LUSIETTO J, KRAMER M, KOLOWSKI K, ETSCHIED J, FRANK R, RIVA A, DEARCOS C, GOSKUSKY L, SMITH C, KLINEFELTER A, DOUCETTE D, BAL T S, SHEVLIN R, CHARBONNEAU M, HEIDEN M, BROKAW D, REED M, MERTEL P, MAYSZAK W; **\$50,000-\$74,999.99:** DEGROOT C, PISCIA S, STEVENS K, CARRUTHERS M, SCHWEICKERT S, FRUND B, THORSON A, KASZYNSKI K, BARTLEY D, WRIGHT H, RIVERA J, SOMMER W, MAIER J, URBANC J, PYSZKA M, BENCKENDORF B, MUDGE D, GHIGHI R, LINDEMANN A, BERTULI B, LEARY M, MAIER M, WAGNER M, THOMSON J, MILLER J, SHEEDY B, THEISINGER J, BRANDENBURG M, TONELLI L, ECCLES S, JAUCH C, POTTHOFF D, THOMPSON R, ANDREONI D, BENNING D, BOROSTOWSKI R, BRUMLEY S; **\$75,000-\$99,999.99:** ANDERSON B, ANTKOWIAK C, LEARY W, MITCHELL T, PAUL J, KOWALCZYK R, ZBOROWSKI E, ELLENA J, QUERCIAGROSSA A, BIAGIONI N, KONIECZKI M, ABBOTT R, BIRKENBEUEL J, NAMBO J, JONES B, BENTLEY B, SITTler J, LASIK J, LEMMER D, SINES A, CREDI M, PISCIA R, CUMMINGS M, LYNCH M, CONNESS A, DEGROOT E, REESE K, ROUNDS S, ATKINS J, HANFORD K, CLAUSEN D; **\$100,000-\$124,999.99:** HUETTEMANN C, STRACK J, DEGROOT S, MC LAUGHLIN M, SMITH A, KROLAK W, MAGGIO E, BRANDNER E, BERNABEI D, PETERS M, ROGERS E, RAYMOND S, CASS D, MARTIN B, KING J; **\$125,000 AND OVER:** SCHERI R, HOCKING D, PYSZKA R, CARLS E

CITY OF PERU

TREASURER'S REPORT



September 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

September 30, 2023

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	\$ 252,667.34	\$ 766,081.90	\$ (629,702.61)	\$ 2.78	\$ 189,069.41	Unassigned	\$189,069.41	189,069.41
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 83,654.44	\$ 1,205,861.87	\$ (1,082,356.56)	\$ 2,577.65	\$ 209,737.40	Unassigned	398,806.81	398,806.81
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 102,547.23	\$ 740,927.20	\$ (759,568.55)	\$ 136.74	\$ 84,042.62	Unassigned	482,849.43	482,849.43
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (451,028.75)	\$ 122,638.96	\$ (300,000.00)	\$ -	\$ (628,389.79)	Unassigned	(145,540.36)	(145,540.36)
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,305,459.48	\$ -	\$ -	\$ 1,377.09	\$ 1,306,836.57	Unassigned	1,161,296.21	1,161,296.21
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,735,017.06	\$ 212,052.76	\$ -	\$ 26,301.47	\$ 4,973,371.29	Restricted	1,161,581.06	6,134,952.35
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 1,220,475.00	\$ 94,956.38	\$ -	\$ 2,134.60	\$ 1,317,565.98	Committed	1,161,581.06	7,452,518.33
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,035,214.40	\$ 129,401.80	\$ -	\$ -	\$ 1,164,616.20	Restricted	1,161,581.06	8,617,134.53
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 424,002.06	\$ 78,251.04	\$ -	\$ -	\$ 502,253.10	Restricted	1,161,581.06	9,119,387.63
General Fund DWNTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	1,161,581.06	9,128,143.24
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,814.25	\$ -	\$ -	\$ 0.56	\$ 6,814.81	Restricted	1,161,581.06	9,134,958.05
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 46,368.77	\$ 100.00	\$ (760.80)	\$ -	\$ 45,707.97	Restricted	1,161,581.06	9,180,666.02
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	1,161,581.06	9,215,108.66
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	1,161,581.06	9,315,108.66
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 63,412.26	\$ -	\$ (39,988.00)	\$ 352.23	\$ 23,776.49	Restricted	1,161,581.06	9,338,885.15
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	1,161,581.06	9,342,135.15

Treasurer's Monthly Report

September 30, 2023

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 - HIRA/FSA - Acct #6506569	\$610,962.56	\$9,786.68	(134,307.21)	\$523.90	\$486,965.93	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$37,750.80	\$60,370.33	(75,393.45)	\$59.05	22,786.73	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$465,171.58	\$36,765.24	\$0.00	\$771.41	\$502,708.23	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,909.04	\$0.00	\$0.00	\$9.51	\$39,918.55	Restricted
Midland States Bank Acct #5405000027	\$193,082.10	\$2,916.00	(\$9,845.58)	\$3.13	\$186,155.65	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$226,074.20	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$937,366.86	\$107,281.94	\$0.00	\$1,118.64	\$1,045,767.44	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$5,403.01	\$63,025.33	\$0.00	\$6.45	\$68,434.79	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$179,408.75	\$103,504.92	(\$5,000.00)	\$214.10	\$278,127.77	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	\$16,106.97	\$36,289.08	\$0.00	\$19.22	\$52,415.27	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$6,682.12)	\$0.00	\$0.00	\$0.00	(\$6,682.12)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$2,676,598.24	

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	\$288,859.29	\$2,557,098.86	(\$2,781,808.09)	\$444.36	\$64,594.42	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,440,193.08	\$2,527,947.19	(\$2,567,917.90)	\$2,252.83	\$1,402,475.20	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$2,856.69	\$250,000.00	(\$27,503.93)	\$34,599.89	\$259,952.65	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$495,863.36	\$5,500.00	(\$4,101.65)	\$775.66	\$498,037.37	Restricted
Peru Federal Account #161314228/#162310209						
Guaranteed Deposits	\$156,699.74	\$0.00	(\$40.67)	\$0.00	\$156,659.07	Committed
Homelown Bank-Acct #27591002589						
Operating Reserve Accounts	\$15,711.55	\$27,503.93	\$0.00	\$156.92	\$43,372.40	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve						
Homelown Bank-Acct #27591002589	\$1,274,316.30	\$0.00	(\$483.19)	\$0.00	\$1,273,833.11	Committed
Substation Reserve						
Homelown Bank-Acct #27591002589	\$1,513,591.94	\$0.00	(\$573.92)	\$0.00	\$1,513,018.02	Committed
GAF Project Impact Fees Reserve						
Homelown Bank-Acct #27591002589	\$898,123.00	\$0.00	\$0.00	\$0.00	\$898,123.00	Committed
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,589,309.86	\$0.00	\$0.00	\$0.00	\$2,589,309.86	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,767,709.49	\$0.00	(\$250,000.00)	\$0.00	\$7,517,709.49	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts					\$16,317,084.59	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$402,033.28	\$100,508.33	\$0.00	\$0.00	\$502,541.61	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$80,294.91	\$11,375.00	\$0.00	\$0.00	\$91,669.91	Restricted
Total Electric Light Enterprise Fund Bond						
Accts					\$594,211.52	
Illinois Valley Regional Airport Enterprise Fund						
Total Electric Light Enterprise Fund					\$16,911,296.11	
Operating, Investment and Bond Accts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$317,978.89)	\$4,952.30	(\$80,232.70)	\$0.00	(\$393,259.29)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,745.18	\$0.00	\$0.00	\$5.16	\$4,750.34	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund					(\$388,508.95)	

Treasurer's Monthly Report

September 30, 2023

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						
Peru Federal Account #161314228/162310209	\$347,451.61	\$3,294.00	(\$3,852.69)	\$543.50	\$347,436.42	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland -Acct.5840023088	\$58,012.90	\$0.00	\$0.00	\$579.40	\$58,592.30	Restricted
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	Restricted
Landfill Reserve						
Hometown Bank-Acct #27591002589	\$160,630.52	\$0.00	(\$41.69)	\$0.00	\$160,588.83	Committed
Total Landfill Enterprise Fund	\$1,136,617.55					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/162310209	\$47,200.58	\$1,450.00	(\$400.00)	\$73.83	\$48,324.41	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$48,324.41					
TOTAL ENTERPRISE FUNDS	\$17,707,729.12					
FUND BALANCES						
Fund Type	Amount					
General Fund	\$9,342,135.15					
Special Revenue Funds	2,676,598.24					
Trust Funds	0.00					
Enterprise Funds	17,707,729.12					
Total Of All Fund Types	\$29,726,462.51					

GASB STATEMENT 54 FUND CLASSIFICATIONS			Amount
Restricted Fund Balances			\$9,326,493.50
Committed Fund Balances			\$9,856,913.68
Assigned Fund Balances			\$7,955,477.18
Unassigned Fund Balances			\$2,587,578.15
Total of All Fund Characteristics			\$29,726,462.51

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	\$ 6,254,120.30	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 4,731,692.31	\$ 250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 186,155.65	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,290,100.18	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 1,271,037.44	See Above		
Heartland Transaction Accounts	\$ 2,774,877.53	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 855,108.99	\$ 250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 997,593.05	\$ 250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,840,116.44	\$ 6,840,116.44	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	\$ 500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	\$ 1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Edward Jones - Money Markets	\$ 45,707.97	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 259,952.65	N/A	N/A	\$ -
Total	\$29,726,462.51	Total Deposit Risk Exposure		\$ -

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$457,578.02	\$2,708,864.45	\$50,604.10	\$ (20,614.24)	\$3,196,432.33

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,549,766.97	\$11,396,380.30	\$416,548.25	\$ (101,743.61)	\$15,260,951.91

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$498,037	
Electric Fund Operating Reserve	\$1,402,475	
Garbage Fund	\$22,787	
Illinois Valley Regional Airport	(\$393,259)	(\$393,259)
Landfill Operating	\$347,436	
Motel Tax	\$1,317,566	
Water & Sewer - Guaranteed Water Deposits	\$48,324	
Totals	\$3,243,367	(\$393,259)
Less Electric Fund - Guaranteed Light Deposits		(\$498,037)
Less Water & Sewer - Guaranteed Water Deposits		(\$48,324)
Net Funds Available in Combined Operating Account		\$2,697,005

Treasurer's Monthly Report
FUND INVESTMENTS

September 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$771,037.44	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
Total General Fund				\$1,306,836.57			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24	Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24	Unassigned
Total Landfill Enterprise Fund				\$570,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACAB	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Unassigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987JUA/V0	\$250,000.00	5.40%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Webster Bank	CD	94768NME1	\$240,000.00	5.05%	5-Oct-23	Unassigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$240,000.00	4.90%	3-Nov-23	Unassigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110538	\$280,000.00	4.00%	2-Feb-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Unassigned
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007	\$250,000.00	4.25%	28-Apr-24	Unassigned

Treasurer's Monthly Report
FUND INVESTMENTS

September 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Unassigned
Total Operating Reserve				\$7,517,709.49			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.15%	4-Oct-23	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	113473	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$235,000.00	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$2,589,309.86			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$100,000.00			
Total Electric Light Fund Enterprise				\$10,207,019.35			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$12,183,855.92			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,840,116.44			
Central Bank Certificates of Deposit				\$997,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$1,271,037.44			
Anco Community Credit Union				\$250,000.00			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$235,000.00			
Total Certificate of Deposit Investments				\$12,183,855.92			

Peru Police Department
Monthly Report / September 2023

Date: October 23, 2023

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

From: Chief Sarah L. Raymond

Month/Year: September 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Officer Mark Credi	9/23/1997
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
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
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023

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
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

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
Crossing Guard Anne Norrell	8/15/2023

Operations Report

September 2023

Reports

Police-total calls for service/officer initiated activities	1729
Total case reports written	116
Total Accidents Investigated	41
(State reports) \$1500 damage or injuries	37
(CAD reports) under \$1500 damage	4
Motorist Assist	64
Alarms Received	23

Fines / Fees / Grants / Reimbursements

September 2023

Court Dispositions/Traffic Fines	\$2,123.42
Administrative Adjudication Fines	\$1,650.00
D.U.I. Equipment Fund	\$672.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,900.00
Photocopying Fees	\$253.75
Parking Ticket Fines	\$60.00
Warrant Fees	\$348.33
Grants Received in Dollars (Traffic Safety)	\$4,556.71
Reimbursements Received (ICC)	\$500.00
Total Police Income for Month	\$12,064.21

Traffic Enforcement

September 2023

Citations

Total Citations Issued including ADJ	70
Speeding Citations Issued	6
DUI Citations Issued	3
All Other Traffic Citations Issued	45
Parking Citations Issued	3
Total Number of Traffic Stops	95

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	64
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

September 2023

Total Number of Requests	49
Manhours Expended	16.75
Total Employee Cost	\$833.15

Administrative Adjudication Monthly Report

Citations

September 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	6
Non-Traffic Charges Filed	10
Total Charges Filed	16

Non-Traffic Citation Break-Down

Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	2
Retail Theft	4
All Other Miscellaneous	2

Dispositions

September 2023

Pre-Paid Prior to Hearing	6
Admitted Liable/Pled Guilty	6
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

September 2023

Impound Fees Paid	\$2,500.00
Adjudication Fees Paid	\$1,650.00
Fees Collected from Previous Months	\$0.00
Total	\$4,150.00

Fines / Fees / Payments Time to Pay Given

September 2023

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,500.00
Total	\$1,500.00

Administrative Officer Fees Paid

September 2023

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

9/1/2023	Chief Raymond	Active Threat Meeting Peru Schools Supt.
9/5/2023	Various Members	SAO SafeT Act Review
9/6/2023	Chief Raymond	Library Police Collaboration Meeting
9/6/2023	Lieutenant Bernabei	WTH Conference Call
9/6/2023	Lieutenant Bernabei	School Crossing Guard Meeting
9/11/2023	Chief Raymond	Regular City Council Meeting
9/11/2023	Lieutenant Bernabei	WTH Conference Call
9/12/2023	Chief Raymond	New Chiefs Conference
9/13/2023	Lieutenant Smith	ADJ Hearings
	Admin Assistant Wagner	ADJ Hearings
	CSO Frund	ADJ Hearings
9/15/2023	Lieutenant Bernabei	Car Show Judge
9/18/2023	Chief Raymond	Public Works Meeting
	Chief Raymond	Public Services Meeting
	Chief Raymond	Finance Meeting
9/20/2023	Chief Raymond	Health and Wellness Committee
	Admin Assistant Wagner	Health and Wellness Committee
9/20/2023	Chief Raymond	IV Chiefs Meeting
9/25/2023	Chief Raymond	Regular City Council Meeting
9/26/2023	Lieutenant Bernabei	IVRD Board Meeting
9/27/2023	Lieutenant Bernabei	JETSB Meeting
9/28/2023	Chief Raymond	ALICE Training Circuit Breaker/ROE 35
9/29/2023	Chief Raymond	Northview School Active Shooter Drill
9/29/2023	Chief Raymond	Arukah Meeting

Community Service Officer Report

September 2023

Abandoned Vehicles	5
Administrative Duties	37
All Other City Ordinances	6
Animal Complaints	3
Assisted Fire/EMS	9
Assisted Police	3
Assists	0
Building/Zoning	4
Burning Complaint	1
Car Seat Installations	1
Community Contacts/School Walk Through	11
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	2
Follow-ups/Meetings	70
Found article/Lost article	0
High Grass/Clippings	4
IDOC Releases	0
Information CADs	3
Motorist Assists	11
Parade Details	0
Park Security Checks	28
Parking Complaints	8
Private Property Accidents	0
Property Maintenance	8
Public Works	6
Roadway Obstruction	1
School Crossing	1
School Patrol	24
Sex/Violent Offender Registrations/verification	14
Shopping Detail	0
Special Details	1
Traffic Control	2
Training	2
Utilities Complaint	0
Vehicle Disposals	5
Vehicle Maintenance	4
	<hr/>
	274
<u>Citations</u>	
ADJ	1
Parking	0

WALLACE
CENTER FOR HEARING



thank you

Dear Peru Police Department –
Thank you for the extra
surveillance you have been
conducting at our office. I
greatly appreciate your concern
and extra efforts!

Sincerely,
Beth Wallace

City of Peru Disbursements to be Paid 10/25/2023

FUND	FUND NAME		
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10	General Fund	\$	541,677.44
31-33	TIF Funds	\$	10,536.25
60	Utility Fund	\$	1,689,920.58
80	Landfill Fund	\$	559.90
85	Airport Fund	\$	438.61
		\$	2,243,132.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PRAIRIE STATE TRACTOR	10 -4-00-56-36	TRADE IN JHN DR G802	(3,500.00)	GENERAL	NA	SALE OF CITY PROPERTY
SENICAS OAK RIDGE GOLF	10 -4-00-56-36	GOLF OUTING-GREENS FEES	4,307.40	GENERAL	NA	GOLF OUTING
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA- OCT23	40.91	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	UTIL ENVELOPES-OCT-DEC	937.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	117.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PRINT RIBBON	10.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	131.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	OCT23 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
HYVEE	10 -5-12-92900	PLANT	90.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,870.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEPT23 CODE ENFRC	924.15	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
WTH TECHNOLOGY, INC	10 -5-14-59900	ENG-GIS THRU 11/24	963.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-14-65200	ENG PHONE MNTNCE	93.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
HENRICKSEN	10 -5-14-65200	FILING CABINET	466.65	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	OCT23 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2023 UNEMPL TAX	2,447.28	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SURVEY-FAITH ASSMBLY	259.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
GIT- GREATER ILLINOIS T	10 -5-15-53200	TITLE COMMITMENT	400.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
LOCAL 150 APPRENTICESHI	10 -5-15-55500	LUSIETTO TRAINING	700.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SCHWEICKERT	10 -5-15-55520	IML-SCHW EXP REIMB	137.75	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JIM LUKOSUS	10 -5-15-55520	HOTEL-IML CONF	(673.88)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
RICK OSADNICK	10 -5-15-55520	HOTEL-IML CONF	(51.66)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
RICK O'SADNICK	10 -5-15-55520	PARKING/MILEAGE- IML CONF	253.66	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	SEPT23 ADS	2,519.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCCI, LLC	10 -5-15-59900	2024 ANN SUPPORT	2,604.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MAINT PKGE	510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
ILLINOIS TOLLWAY	10 -5-15-65200	TRANSPONDER FEE/TOLL	9.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SCOTT SCHWEICKERT	10 -5-15-91000	ICSC CONF-SCHW EXP REIMB	264.76	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	DAHL SVC	112.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHLSHP FALL24	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	675.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA REIMB	91.81	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTION	2,546.00	GENERAL	POLICE	R&M/EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-51210	SQ 38&39 TOUGHBOOK	4,160.70	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD92 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	FIREARM MOUNT	285.78	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	AUG23 LEGAL	374.33	GENERAL	POLICE	LEGAL FEES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	172.94	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	410.05	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#46 MACE	63.02	GENERAL	POLICE	OPERATING SUPPLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	118.70	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	279.70	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	46.54	GENERAL	POLICE	OPERATING SUPPLIES
ST BEDE ABBEY PRESS	10 -5-16-65200	TOW SHEETS	378.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	POST-IT NOTES	49.47	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	NEW VEH PREP	3,898.08	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	OCT23 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	CUSTODIAN DAY PLANT	12.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51200	RPZ INSPC/FIRE	350.00	GENERAL	FIRE	R&M/EQUIPMENT
MES-ILLINOIS	10 -5-17-51200	HYDRO FLOW TEST	2,050.97	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,280.00	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	63.49	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	27.99	GENERAL	FIRE	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	10 -5-19-51200	METAL SHEETS	84.00	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	CABIN FILTER RETURN	(83.62)	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	LUG NUTS	193.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 SWITCH	42.13	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 PARTS	592.75	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOWPLOW LAMP	395.95	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	REPAIR KIT	268.69	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY BOX COVER	127.11	GENERAL	STREET	R&M/VEHICLES
MCS ADVERTISING	10 -5-19-51300	REFLECTIVE VEHICLE CLINGS	465.00	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	2011 PLWO TRUCK TITLE/PLATES	173.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	307.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	3,257.86	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCK	2,147.01	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,560.00	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	ROLLER-10TH & PLAIN	1,181.50	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PLANK RD WIDENING	577.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR RE-ALGNMNT	2,662.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	968.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	59.88	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN - Brewster St	116.43	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	NOZZLE/TIRE GAUGE	26.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	COUPLER LOCL	36.98	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	CLEANING WIPES	80.94	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	1,502.35	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	578.35	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	84.46	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	78.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,175.28	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	647.02	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 23	147.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 23	1,949.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
RIDES UNLIMITED CHICAGO	10 -5-19-88400	2011 PLOW TRUCK	33,221.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	3,063.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	28,985.59	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP GRANT 251 BRDG	59,070.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	25.00	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	OAK DOOR RETURN	(249.00)	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MENARDS	10 -5-22-51100	OAK DOOR	249.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
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
SHEARER TREE SERVICE	10 -5-22-51700	REMOVE DEAD TREE-100 SHTNG PRK	7,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DISPLAY MAUD POWELL	500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	393.27	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEPT23 MOWS	1,415.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW SEPT23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/2-9/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	1,229.63	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	215.31	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
CDW GOVERNMENT INC	10 -5-22-88000	SERVER PROJ-CITY HALL	259.14	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	SERVER PROJ-CITY HALL	1,421.46	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
THE FENDER MENDERS	10 -5-23-51300	TRUCK PARTS	79.95	GENERAL	PARKS	R&M/VEHICLES
SPORTSFIELDS INC	10 -5-23-51700	VETS PARK FIELD WRK	6,500.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	BASEBALL INFIELD MIX	400.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE RESTRM	859.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	8,015.50	GENERAL	PARKS	ENGINEERING EXPENSE
TNT LAWN & SNOW, LLC	10 -5-23-59900	SEPT23 MOWS	6,483.20	GENERAL	PARKS	CONTRACTUAL SERVICE
FERRELLGAS	10 -5-23-65200	PROPANE	25.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	815.98	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	HALLOWEEN SUPPL	105.15	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	FIELD SUPPLIES	330.00	GENERAL	PARKS	OPERATING SUPPLIES
IPRA- ILLINOIS PARK AND	10 -5-23-65200	PROF MEMBSHP	245.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	PARADE SUPPLIES	118.72	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	121.74	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 7	150.25	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	428.43	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 7	2,010.75	GENERAL	PARKS	NEW EQUIPMENT
MIDWEST TESTING INC	10 -5-23-89500	SCHW STADIUM TESTING	3,700.00	GENERAL	PARKS	CONSTRUCTION
MIDWEST TESTING INC	10 -5-23-89500	SCHW ICE HOUSE TESTNG	4,880.00	GENERAL	PARKS	CONSTRUCTION
LADZINSKI CEMENT FINISH	10 -5-24-51100	CEMTRY DEMO	14,939.45	GENERAL	CEMETERY	R&M/BUILDINGS
LADZINSKI CEMENT FINISH	10 -5-24-51100	CMTRY CONCRT FOOTING	15,930.18	GENERAL	CEMETERY	R&M/BUILDINGS
VALLEY APPLIANCE SALES	10 -5-24-51200	BELTS	98.47	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	PARTS	246.09	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	70.79	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	104.10	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	109.52	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,729.47	GENERAL	CEMETERY	FUEL & OIL VEHICLES
PRAIRIE STATE TRACTOR	10 -5-24-88000	JOHN DEERE PURCH	12,500.00	GENERAL	CEMETERY	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-25-65200	SUPPLIES	6.78	GENERAL	CITY GARAGE	OPERATING SUPPLIES
IGFOA	10 -5-26-55500	ACCT SEMINAR	135.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
AMAZON CAPITAL SERVICES	10 -5-27-65200	HDMI ADAPTER	43.97	GENERAL	IT	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
HYVEE	10 -5-29-92000	GOLF OUTING- FOOD	344.86	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
FOURTH STREET BAKERY	10 -5-29-92000	WELLNESS CHECK 2023	47.84	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	5,822.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	1,455.50	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 3RD QTR FEES	1,107.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	1,500.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP23 UTILITY TAX	73,065.24	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	SEPT23 UTIL BILLS	2,757.89	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEPT23 UTIL BILLS	599.63	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	3,770.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	268.15	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	27.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	99.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA- CA	254.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	NAMBO UNIF	149.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	2,919.65	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	AUG23 LEGAL-ELEC	769.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG23 SAFETY TRNG	500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	GUERRERO TRNG	700.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	254.87	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	OCT23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,101.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	207.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	207.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEPT23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	DRY ERASE BOARD	55.99	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
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEPT23 LARGE POWER	1,326,562.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
JOHN DEERE FINANCIAL	60 -5-61-65200	SUPPLIES	39.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	590.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	62.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	106.53	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	CONDUIT	2,860.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	25 KVA POLE MOUNT	1,503.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	295.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,408.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	142.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,020.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGES	167.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,193.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUCTOR	214.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	43.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL POUCH	93.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	98.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
COLOURS INC	60 -5-62-65200	ABRASIVE DISC ROLL	137.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
COLOURS INC	60 -5-62-65200	BEDLINER RENEW	59.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPING TOOL	72.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,110.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	669.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	MOTOR REPAIR	249.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	64.57	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	174.04	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	BATTERY RETURN	(164.92)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	TOOL TRAYS	48.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2023 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	FLOOR MOUNT	332.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	STABILIZER INSTALL	132.60	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,712.56	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.03	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,574.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,489.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,733.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	998.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,200.85	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,143.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	728.23	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	CABLE	130.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	1,312.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-73-51520	SUPPLIES	505.84	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-51520	SUPPLIES	52.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	SUPPLIES	90.96	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	SUPPLIES	43.52	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PARTS	52.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	HOSE	521.25	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	HOSE	714.69	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PIPE INSERT	50.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	1,067.30	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-52000	REPAIR LID	110.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE-PIT STOP	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS RETURN	(372.00)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	VALVE	1,565.53	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	3,206.30	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WEST END SAN SEWER EXT	1,342.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	JR SUBDVSN WTR EXT	8,771.87	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.54	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.88	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	35.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	59.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	528.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	350.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-74-51200	SUCTION HOSE	266.96	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	GATE VALVE RETURN	(728.82)	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
TRI-TOWN ELECTRIC INC.	60 -5-74-51200	FEED FILTER INSTALL	4,783.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FABCR STEEL MOUNT	1,914.84	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	EWWTW OPERATION	2,321.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WEST WWTP UV RPCMNT	1,976.53	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CIT TRUCKS-PERU 2650	60 -5-75-51300	W203 MUDFLAPS	16.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,590.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	1,224.52	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51800	E301 MNTNCE	2,586.70	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
HYVEE	60 -5-75-65500	FUEL	148.52	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CDW GOVERNMENT INC	60 -5-77-88300	SERVER PROJ-ELEC	308.92	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	SERVER PROJ-ELEC	1,629.90	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH1 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM IMPROV-PH 1	21,120.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	14,044.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSING-ELEC	4,219.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	24,091.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-51700	LF SUPPL PERMIT	559.90	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	328.61	AIRPORT	OPERATING EXPENSES	TELEPHONE
ARROW SALES & SERVICE	85 -5-90-65200	AIRPORT-EXTINGSHR SVC	60.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	OCT23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 1,912,727.28			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,990.41
15 ADMINISTRATIVE	1,299.30
16 POLICE	102,084.40
17 FIRE	30,449.70
19 STREET	32,249.25
22 BUILDING & GROUNDS (Summer Temp)	2,573.36
23 PARKS	8,077.57
24 CEMETERY	6,211.19
25 CITY GARAGE	6,352.95
26 FINANCE	9,218.78
27 IT	7,423.10
28 LEGAL	6,724.99
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 240,701.62

UTILITY FUND

12 CLERK'S OFFICE	6,092.30
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	8,031.58
62 DISTRIBUTION SYSTEM	43,720.82
64 HYDROELECTRIC PLANT	5,749.80
73 WATER DISTRIBUTION	23,691.52

60 TOTAL UTILITY FUND

\$ 89,703.88

TOTAL ALL PAYROLL EXPENSE

\$ 330,405.50



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 2, 2023

Member: City of Peru

Account #: 0466

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	
Auto Liability & Comprehensive General Liability	\$164,158
Portable Equipment	\$162,340
Auto Physical Damage	\$6,364
Property	\$27,819
	\$89,363
	\$450,044

2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*

\$1,000

INVOICE TOTAL

\$451,044

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 – Pay Full Amount

Contribution Amount	\$450,044.00
Minus 1% Savings	\$4,500.44
	\$445,543.56
Illinois Municipal League Dues	\$1,000.00
Total due by 11/17/23	\$446,543.56

OPTION #2 - Pay Full Amount

Contribution Amount	\$450,044.00
Illinois Municipal League Dues	\$1,000.00
Total due by 12/15/23	\$451,044.00

OPTION #3 - Pay in two installmentsIncludes 1% installment fee

Contribution Amount	\$450,044.00
Plus 1% fee	\$4,500.44
	\$454,544.44
Illinois Municipal League Dues	\$1,000.00
	\$455,544.44

\$227,772.22 Due by 12/15/23

\$227,772.22 Due by 5/17/24

*Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____



10/2/2023

Peru IVRD / Fire Station - Conceptual Cost Estimate

Exterior Improvements

Project Scope of Work

BCA Project No. 2215

PHASE 1 (11/15/2023 - 04/30/2024)

Roof Replacement on IVRD Facility	\$175,600.00
Tuckpoint and Masonry Repair North Elevation of Fire Station	\$60,500.00

PHASE 2 (04/01/2024 - 08/01/2024)

Tuckpoint and Masonry Repair on all facades of IVRD Facility	\$84,400.00
Overhead Door Replacement	\$20,000.00
Exterior Door and Frame Replacement	\$12,000.00
Window Installation at West Wall	\$4,500.00
Main Entrance Canopy and Fascia Redesign	\$73,500.00

\$430,500.00

 \$43,050.00

\$473,550.00



bca-architects.com

620 W. Lafayette Street
Ottawa, Illinois 61350
P| 815.434.0108

October 20, 2023

Eric Carls, P.E., City Engineer
City of Peru
1901 Fourth Street
Peru, IL 61354

Re: Exterior Façade Renovations to
I.V.R.D. Facility and Peru Fire Station
City of Peru Project #23-15-SP
Peru, IL 61354
BCA Project No. 2215

Mr. Carls,

Bids were opened on October 20, 2023, for the above referenced project. Four bids were received, with Lite Construction Incorporated of Montgomery, Illinois being the apparent low bidder with a Base Bid of \$449,700.00. Attached is the Bid Tabulation of all received bids.

The architectural estimate for the project was \$473,550.00.

After reviewing the submitted bids and reviewing the bid requirements with the apparent low bidder, it is my recommendation to the City of Peru that you accept the low base bid from Lite Construction Company.

The following is a breakdown of the recommended contract award.

Lite Construction Company Base Bid:	<u>\$449,700.00</u>
Total Contract:	\$449,700.00

I recommend that the City of Peru be mindful that we are performing extensive renovations of a building that is over 60 years old. It is very likely we will encounter unforeseen conditions once the renovation process begins that will require possible change orders to the contract to correct the unforeseen conditions.

Please do not hesitate to contact me if you have any questions or comments.

Thank you,

Matt Lamps
Principal

PROJECT NAME: Exterior Façade Renovations
I.V.R.D. Dispatch Center Facility and Peru Fire Station
Peru, Illinois 61354

BCA Project No. 2215

BIDS DUE: 10:00 a.m. , Friday, October 20, 2023 at office of Peru City Clerk, Peru - City Hall,
1901 Fourth Street, Peru, Illinois 61354



BIDDER	Base Bid	Unit Price No. 1	Unit Price No. 2	Unit Price No. 3	Bid Security	Addenda - #1	Responsible Bidder Certification	Mandatory Site Visit	Contr Qual Statement
		One Square Foot of Masonry Tuckpointing	Replacement of One Brick of Brick Type 'A'	Replacement of One Brick of Brick Type 'B'					
Berglund Construction Company 8410 South Chicago Avenue Chicago, Illinois 60617	\$630,000.00	\$20.00 / SF	\$50.00 / Per Brick	\$30.00 / Per Brick	X	X	X	X	X
D Joseph Construction 5001 North University Street Peoria, Illinois 61614	\$478,000.00	\$23.00 / SF	\$46.00 / Per Brick	\$46.00 / Per Brick	X	X	X	X	X
4-D Construction of Illinois, Inc. 1003 East Cemetery Avenue Chenoa, Illinois 61726	NO BID	-	-	-	-	-	-	X	-
Lite Construction 711 South Lake Street Montgomery, Illinois 60538	\$449,700.00	\$38.00 / SF	\$59.00 / Per Brick	\$59.00 / Per Brick	X	X	X	X	X
Vissering Construction Company 175 Benchmark Industrial Drive Streator, Illinois 61364	\$456,700.00	\$15.00 / SF	\$50.00 / Per Brick	\$50.00 / Per Brick	X	X	X	X	X



Post Office Box 299
Peru, Illinois 61354

October 12, 2023

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

RE: Petition of Steven G. Weberski
2611 7th Street, Peru, IL (PIN# 17-17-302-011)
Continuation of Hearing held on October 4, 2023

Gentlemen:

The Planning/Zoning Commission of the City of Peru reconvened for a public hearing on Wednesday, October 11, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to continue the hearing held on October 4, 2023, on the Petition of Steven G. Weberski concerning property commonly known as 2611 7th Street in the City of Peru, Illinois.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Brady, Jones and Becker were present at the hearing. Member Grabowski was absent. Petitioner Steven G. Weberski appeared and was duly sworn.

Corporation Counsel Scott Schweickert summarized the previous hearing held on October 4th, the minutes from said hearing are attached hereto as "Exhibit 1" and incorporated herein by reference. The primary issue concerned the metal exterior finishing materials on Petitioner's proposed detached garage. Following the October 4th hearing, the Petitioner provided the City with the document attached hereto and incorporated herein as "Exhibit 2", which lists the names and addresses of neighbors indicating their approval of the proposed garage. The Petitioner said the individuals identified are either adjacent property owners or own property from which the garage would be visible. In response to questioning from Attorney Schweickert, Petitioner testified that he did not know the owner of the farmland directly north of the Property, so they are not one of the signatories on Exhibit 2.

Chairman Miller apologized for his absence at the October 4th hearing and stated his understanding after reading the minutes was that the main objections concerned the size and appearance of the garage. Miller expressed concerns regarding the same, stating that new construction in an older established neighborhood should be consistent with the look, feel and charm of the neighborhood. In response to questioning from Chairman Miller, Petitioner stated he did not know for certain whether the proposed garage would have a greater height than his home but acknowledged it would be close. Petitioner testified that, although he proposes a high-quality Morton building, he

personally thinks it has a charming appearance. Petitioner acknowledged the stigma against metal buildings and agreed they should be regulated, but argued each building should be judged on its merits. He didn't think the garage was too large, stating the Lukosus garage two blocks west of the Property is also 30' x 40'. He didn't know the height of that garage, but thought it was comparable.

Member Brady stated he reviewed all the supporting documents again and noted the garage would be set back much further in the lot than seemingly indicated on Petitioner's drawing. In response to questioning from Member Brady, Petitioner confirmed that he had modified his plans since the last meeting and will be utilizing 8' garage doors rather than 10'. Accordingly, Petitioner's request for a variance to increase the maximum garage door height from not more than 8', as provided in Section 6.01.1(f), to not more than 10', is withdrawn.

Member Jones, who was absent at the initial hearing, said that he had reviewed the Petition and his only concern was with the metal exterior. In response to questioning from Member Jones, Petitioner confirmed there were stone and brick options for the wainscot bottom. If a metal bottom was a dealbreaker for the P/Z Commission, Petitioner said he would be willing to utilize one of those alternative materials to add to the character of the building.

In response to further questioning from Member Brady, Petitioner confirmed his plans include a window centered above and between the two garage doors. Petitioner explained the window could not be generated and shown on the concept drawing but would be rectangular and similar to the one on the existing garage.

Member Lucas, who was also absent from the initial meeting, said he did not believe the proposed garage was too large or would look out of place given how far back it is situated in the lot. He agreed the proposed design had character, but adding the stone bottom would be a plus. After noting that the neighbors also have no objection, Member Lucas made a motion to favorably recommend to the City Council that the Petition, except for the stricken variance to increase the garage door height, be approved as prayed for. In response to questioning by Chairman Miller, Member Lucas stated his motion was not contingent or conditioned on Petitioner changing the wainscoting siding to stone. Member Brady seconded the motion made by Member Lucas. The motion failed with Members Brady and Lucas voting aye; Chairman Miller and Members Kalsto, Jones, and Becker voting Nay; and Member Grabowski absent.

Attorney Schweickert asked the P/Z Commission if anyone would move to favorably recommend the Petition with the condition that Petitioner change the exterior materials. Petitioner said he did not have a problem changing the wainscot to a stone or brick material and asked if that would change anyone's mind. Member Jones responded that would address his concern about the exterior and he would be in favor. Member Kalsto stated that if the exterior matched his existing garage, like how the Mudge garage on West Street compliments the house, she would not have any problem with it.

In response to questioning from Chairman Miller, Petitioner agreed he would consider changing the exterior material to match the existing garage so long as the condition didn't require him to match the exact panel material. Petitioner said there are alternative options available which are similar in appearance and reveal. Member Kalsto said she would be fine with that, noting it is the

vertical metal she takes issue with. Member Kalsto thought it should complement the existing garage as well. She explained that means matching the Hardie board look, not necessarily the brick wainscot.

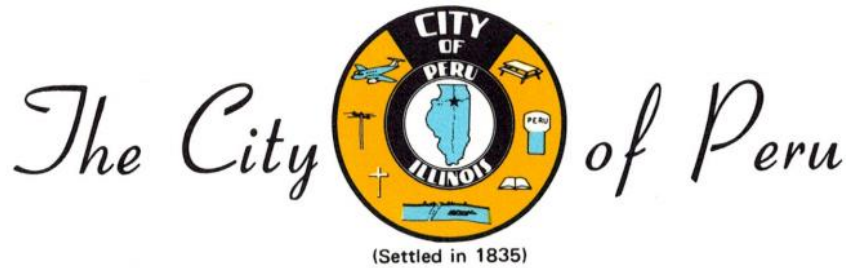
There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommended that the City Council grant the relief as prayed for in the Petition subject to the condition that the exterior siding materials be nonmetal and complimentary to the existing garage on the Property.

Member Kalsto moved, and Member Jones seconded, to favorably recommend the City Council approve the Petition, with the requested variance to increase the garage door being stricken and subject to the condition that Petitioner modify the exterior siding material to be nonmetal and complimentary to the existing garage. The motion passed unanimously: 6 aye, 0 nay, and Member Grabowski absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



Post Office Box 299
Peru, Illinois 61354

October 5, 2023

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

RE: Petition of Steven G. Weberski
2611 7th Street, Peru, IL (PIN# 17-17-302-011)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, October 4, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Steven G. Weberski ("Petitioner") concerning property commonly known as 2611 7th Street in the City of Peru, Illinois, legally described as follows:

LOT FOUR (4) AND LOT FIVE (5) IN BLOCK TWO (2) IN MAPLE LAWN SUBDIVISION, THE SAME BEING A SUBDIVISION IN AND AN ADDITION TO THE CITY OF PERU, COUNTY OF LASALLE AND STATE OF ILLINOIS, EXCEPTING UNDERLYING COAL AND MINING RIGHTS AS HERETOFORE CONVEYED.

PIN #: 17-17-302-002 ("Property")

Petitioner desires to construct a 40' x 30' detached garage on the Property and seeks the following relief under the City's Zoning Ordinance, to wit:

- (1) A variance to increase the maximum allowable area for all garages and accessory structures from not more than 1,200 sq. ft., as provided in Section 6.01.1(e), to not more than 1,770 sq. ft.;
- (2) A variance to increase the maximum height for a detached private garage from not more than 18', as provided in Section 6.01.3(b), to not more than 21'- 7";
- (3) A variance to increase the maximum garage door height from not more than 8', as provided in Section 6.01.1(f), to not more than 10';
- (4) A variance to increase the maximum floor area for all detached private garage from not more than 990 sq. ft., as provided in Section 6.01.3(c), to not more than 1,770 sq. ft.; and
- (5) For such other and further relief deemed necessary or appropriate.

The Property is zoned R-3 Single and Two-Family Residence District.

Planning/Zoning Commission Members Kalsto, Grabowski, Brady, and Becker were present at the hearing. Chairman Miller and Members Lucas and Jones were absent. City Corporation Counsel Schweickert chaired the meeting in the absence of Chairman Miller.

Petitioner Steven G. Weberski appeared and was duly sworn. Petitioner testified that the proposed detached garage would be built on the empty lot between Petitioner's residence, and the house to the east that Petitioner also owns. Petitioner stated he has wanted extra garage space for a long time. He plans to construct the garage as far back and east on the lot as he can within the setbacks.

In response to questioning from Member Grabowski, City Director of Engineering and Zoning, Eric Carls, stated that Petitioner had gone through the process of combining the Lots 4 and 5. Attorney Schweickert further clarified that the proposed garage is to be constructed on Lot 5, which is vacant other than a small shed in the northwest corner. Petitioner confirmed that this shed would be taken down for the new garage.

In response to further questioning from Member Grabowski, Petitioner testified that his plan is to construct a driveway to the new garage that branches off from the existing driveway on Lot 4, rather than construct an entirely new driveway from the street (*See "Exhibit A"*). There will not be any new curb break.

Attorney Schweickert asked Engineer Carls if he had any comments with respect to the Petition. Engineer Carls stated he had met with the Petitioner to review his plans for the project. He said the variance requests were not uncommon from what they have seen in the past. Carls noted a detached garage of similar size a few blocks west of the Property on 7th Street was granted a variance to increase maximum square footage. Another detached garage in this neighborhood was recently granted a height variance as well. Engineer Carls stated he had no objection to the relief requested in the Petition.

Attorney Schweickert indicated he had received written comments from Chairman Miller and read them into the record. Chairman Miller wrote:

I do have reservations about constructing a large metal Butler building in an established neighborhood. I realize there is a yard and cornfield behind the property, but I fear the building will outlast the cornfield if there is future development there. Construction looks sound but the structure doesn't seem aesthetically conducive to the surrounding neighborhood. I assume the present garage will come down and maybe the rear yard tree to allow for the extended driveway, but it still consumes a lot of space. I would have liked to know their use intentions. I did not see any testimony from neighbors – either for or against. I would think the neighbor on Herbert Street would have some input.

In response to questioning from Attorney Schweickert, Petitioner testified that there was no tree that would need to be removed. He intends to use the garage for vehicle storage and a small woodworking workshop. The Petitioner testified there are two adjacent neighbors. He had spoken to the neighbor living in the brick house to the west and they had no concerns at all. He had not spoken to the neighbor living in the rental property to the east of the proposed garage location.

With respect to the appearance of the metal building (*See "Exhibit B"*), Petitioner testified he understood the concern but believed it would be as attractive as any traditional frame building. He had his own reservations about a metal building, but after designing it with Morton and receiving the drawings, he thinks it will be quite attractive, especially with the small porch on the side.

Attorney Schweickert noted the Zoning Ordinance generally requires that exterior finishing materials on detached garages be consistent with or complimentary to that of the primary structure, and leaves that determination to the City's Building Inspector. In response to questioning from Attorney Schweickert, Engineer Carls, who currently serves as acting Building Inspector, noted the primary residence has a glass dash exterior which is common in the area but generally a thing of the past. Attorney Schweickert added that the proposed garage will tucked far back in the lot nearly 150' from the front setback line, and even further from the street. Engineer Carls agreed and suggested some landscaping could also be added to provide screening and alleviate some of Chairman Miller's concerns about aesthetics.

In response to questioning from Member Grabowski, Petitioner said he went with metal over a conventional building because he thought it offered some benefits and strength and allowed him to add a second story providing additional space. The colors of the new garage are going to be basically the same as those on the existing garage at the end of the driveway, and Petitioner thinks it will fit in well.

In response to further questioning from Member Kalsto, Petitioner said the exterior material on the existing garage is gray Hardie plank siding similar in color to that on the proposed garage. The proposed garage will also have a red colored wainscot bottom to match the brick wainscot on the smaller existing garage. Member Kalsto stated that would make three different looking exterior construction materials on the Property. Kalsto said she shared Chairman Miller's concerns and did not believe it was appropriate to have metal buildings in a residential neighborhood. She believes the garage should be traditional construction with materials that complement the existing garage, at least, because Petitioner would be unable to match those of the house. Member Kalsto said she would not want a large metal building next to her home and voiced opposition to the Petition.

Member Grabowski concurred with Member Kalsto's comments. He said metal buildings are fine in a rural environment, but not in a neighborhood.

Member Brady said he agreed with those concerns with respect to a newer neighborhood but noted that there are similar structures along the street in either direction. Member Brady opined that if Petitioner kept the garage as neat as his house was when he drove by it, he believed it would fit right in with the surrounding neighborhood. It would also be set back a considerable distance from the roadway. If this was a brand-new subdivision, Member Brady said he would oppose it. However, in this case, Brady thought it was fine. Member Kalsto commented that she lives in an older neighborhood, which is why she does not support it. Kalsto is concerned that approving the Petition would open up the floodgates of people wanting to construct large metal buildings in the City. In response to questioning from Attorney Schweickert, Member Becker said he was 50/50.

Attorney Schweickert noted that the minimum number of Members were present at the hearing to make a quorum. It appeared votes were split, and the P/Z Commission would be unable to make a recommendation. Attorney Schweickert discussed the options available to proceed.

In response to Petitioner, Member Grabowski said he had mixed emotions. In response to questioning from Grabowski, Petitioner confirmed the bottom section of the proposed garage would also be metal, just a different color similar to red brick.

There were no public comments or objections.

Member Grabowski moved, and Member Becker seconded, to continue the hearing to the following Wednesday, October 11th, to begin immediately after consideration of the petition previously set for hearing at 5:00 PM. The motion passed unanimously: 4 aye, 0 nay, and 3 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

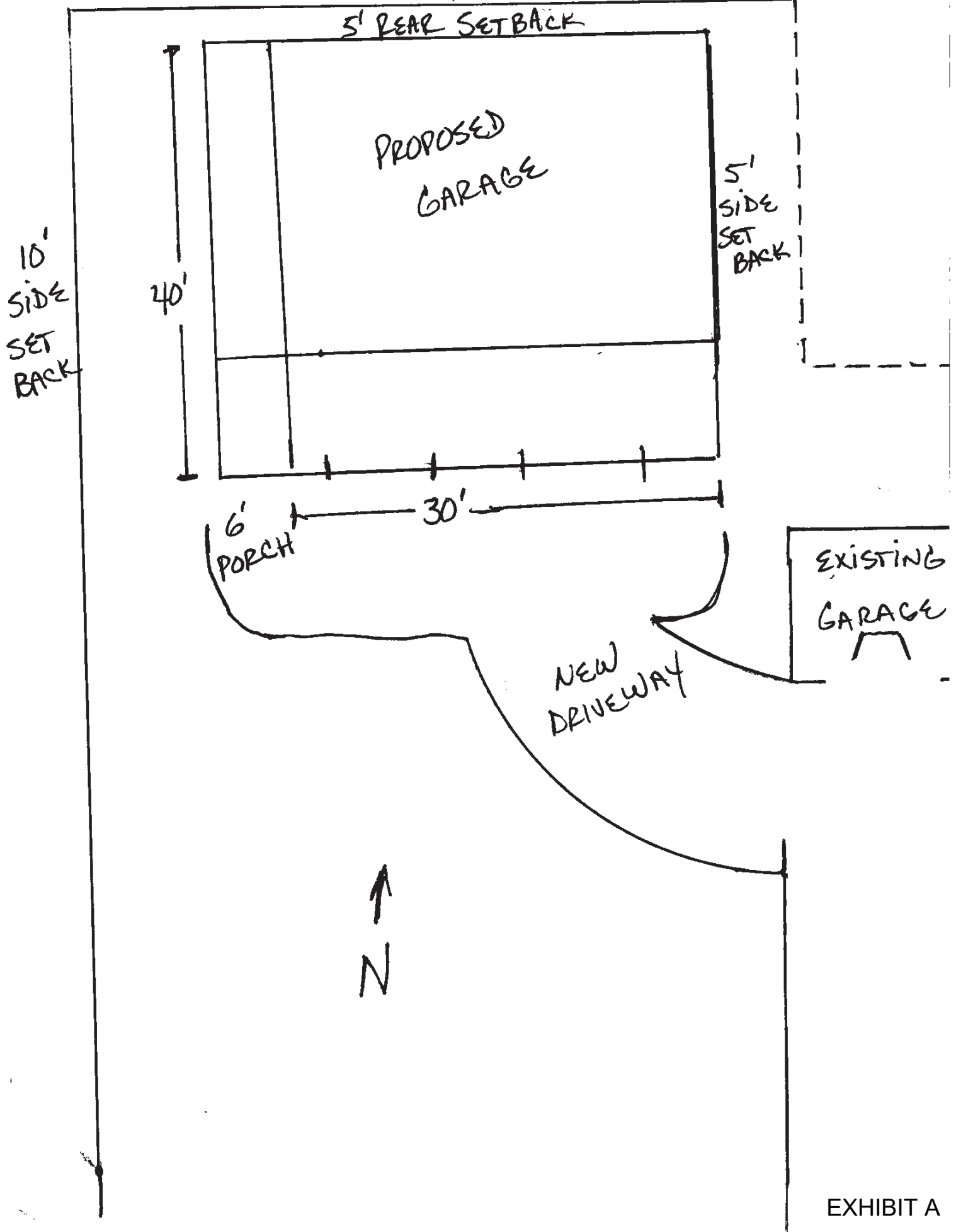


EXHIBIT A



EXHIBIT B

ORDINANCE NO _____

**AN ORDINANCE CONDITIONALLY GRANTING VARIANCES AS
SOUGHT BY THE PETITION OF STEVEN G. WEBERSKI
CONCERNING PROPERTY LOCATED AT 2611 7TH STREET IN THE
CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on October 4th and October 11th, 2023, to consider the Petition of Steven G. Weberski (“Petitioner”) concerning property located at 2611 7th Street in the City of Peru, Illinois, legally described as follows:

LOT FOUR (4) AND LOT FIVE (5) IN BLOCK TWO (2) IN MAPLE LAWN SUBDIVISION, THE SAME BEING A SUBDIVISION IN AND AN ADDITION TO THE CITY OF PERU, COUNTY OF LASALLE AND STATE OF ILLINOIS, EXCEPTING UNDERLYING COAL AND MINING RIGHTS AS HERETOFORE CONVEYED.

PIN #: 17-17-302-011 (“Subject Property”)

WHEREAS, the Subject Property is zoned R-3 Single and Two-Family Residence District; and

WHEREAS, Petitioner desires to construct a 40’ x 30’ detached garage on the Subject Property and seeks the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum allowable area for all garages and accessory structures from not more than 1,200 sq. ft., as provided in Section 6.01.1(e), to not more than 1,770 sq. ft.;
- (2) A variance to increase the maximum height for a detached private garage from not more than 18’, as provided in Section 6.01.3(b), to not more than 21’- 7”;
- (3) A variance to increase the maximum floor area for all detached private garage from not more than 990 sq. ft., as provided in Section 6.01.3(c), to not more than 1,770 sq. ft.; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the relief sought by Petitioner subject to the condition that the exterior siding material of the proposed garage be nonmetal and complimentary to that of the existing garage on the Subject Property.

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

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

SECTION 2: The City Council hereby conditionally approves and grants the Subject Property

each of aforementioned variances for the purpose of constructing a 40' x 30' detached garage in accordance with plans on file with the City.

The variances are explicitly approved and granted on the condition that Petitioner modify his plans to utilize nonmetal exterior siding materials which are complimentary to the existing garage on the Subject Property. The exterior siding materials shall be approved by the City's Director of Engineering and Zoning consistent with the recommendation of the City's Planning/Zoning Commission.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			



Post Office Box 299
Peru, Illinois 61354

October 12, 2023

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

RE: Petition of Frank Mance
1024 Peoria Street, Peru, IL (PIN# 17-17-412-004)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, October 11, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Frank Mance ("Petitioner") concerning property commonly known as 1024 Peoria Street in the City of Peru, Illinois, legally described as follows:

The North 60 feet of Lots 1 and 2 in Block 166 in Brewster's Addition to Ninewa, in the City of Peru, excepting underlying coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.
PIN #: 17-17-412-004 ("Property")

Petitioner desires to construct a two-story, 39' x 30' garage/home addition and requests the following relief under the City's Zoning Ordinance, to wit:

- (a) A waiver from Section 9.04(a) to allow for the expansion of the existing legal nonconforming single-family dwelling;
- (b) A variance from Section 6.01.1(e) to allow for a 1,170 sq. ft. garage exceeding the ground floor living area of the primary residence (980 sq. ft.);
- (c) A variance to increase the maximum floor area for attached garages from not more than 990 sq. ft., as provided in Section 6.01.2(c), to not more than 1,170 sq. ft.;
- (d) A variance to reduce the front yard setback from not less than 25', as provided in Section 11.02(f)(1), to not less than 6';
- (e) A variance to reduce the rear yard setback from not less than 30', as provided in Section 11.02(f)(2), to not less than 22';
- (f) A variance to increase to maximum driveway width in non-residential districts from not more than 35', as provided in Section 7.02(d)(3), to not more than 39'; and
- (g) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-1 Neighborhood Shopping District.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Brady, Jones and Becker were present at the hearing. Member Grabowski was absent.

Petitioner Frank Mance appeared and was duly sworn. Mr. Mance testified that he owns the house on the corner of 7th and Peoria Street. It is an A-Frame, and he desires to construct an addition that will tie into and extend the A-Frame to the edge of the driveway. The addition will include a garage at ground level with living quarters above. The addition will not extend the front or rear building lines of the existing house.

Chairman Miller commented that typically he likes to see what the proposed improvements will look like as well. In response to questioning from Chairman Miller, Petitioner confirmed that the siding and roof will all match that of the existing home. The front (facing 7th Street) will have two garage doors. Petitioner explained that he has submitted a request to change the Property's address to a 7th Street address. The front door will be relocated to the location of the existing bay area facing 7th Street so it looks like it belongs on 7th Street. In response to questioning from Member Brady, Petitioner confirmed that he would be eliminating the existing front door facing Peoria Street. He noted that the door does not have parking nearby and is useless. As part of the project, the door will be sided off on the exterior and drywalled on the interior. The two side windows of the bay area will remain when the front door is relocated, and a sidewalk will be constructed leading from the new front door to the driveway.

In response to questioning from Chairman Miller, Petitioner confirmed he is not requesting any additional curb cut for the existing driveway. In response to questioning from City Corporation Counsel, Scott Schweickert, Petitioner testified it is his understanding that the width of the existing driveway was due to its prior use as a parking lot when the Property was a law office.

In response to questioning from Member Brady regarding the requested setback variances, Petitioner stated that the front of the home on 7th Street is 21' from the sidewalk. Attorney Schweickert and City Director of Engineering and Zoning, Eric Carls, reviewed the attached aerial of the Property with the P/Z Commission, noting these are for B-1 Zoning District setback requirements. The proposed addition will not require any additional reduction in the setbacks from what currently exists, the variance request merely cleans everything up. Chairman Miller remarked that Petitioner had already done a lot of work to the Property and complemented Petitioner on the improvements.

There were no public comments or objections.

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

Member Lucas moved, and Member Jones seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and Member Grabowski absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A WAIVER AND VARIANCES FROM
THE ZONING ORDINANCE AS SOUGHT BY THE PETITION OF
FRANK MANCE CONCERNING PROPERTY LOCATED AT 1024
PEORIA STREET IN THE CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on October 11, 2023, to consider the Petition of Frank Mance (“Petitioner”) concerning property located at 1024 Peoria Street in the City of Peru, Illinois, legally described as follows:

The North 60 feet of Lots 1 and 2 in Block 166 in Brewster’s Addition to Ninewa, in the City of Peru, excepting underlying coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

PIN #: 17-17-412-004 (“Subject Property”); and

WHEREAS, the Subject Property is zoned B-1 Neighborhood Shopping District, and the residence located thereon exists as a legal nonconforming use; and

WHEREAS, Petitioner desires to construct a two-story, 39’ x 30’ garage/home addition and requests the following relief under the City’s Zoning Ordinance, to wit:

- (a) A waiver from Section 9.04(a) to allow for the expansion of the existing legal nonconforming single-family dwelling;
- (b) A variance from Section 6.01.1(e) to allow for a 1,170 sq. ft. garage exceeding the ground floor living area of the primary residence (980 sq. ft.);
- (c) A variance to increase the maximum floor area for attached garages from not more than 990 sq. ft., as provided in Section 6.01.2(c), to not more than 1,170 sq. ft.;
- (d) A variance to reduce the front yard setback from not less than 25’, as provided in Section 11.02(f)(1), to not less than 6’;
- (e) A variance to reduce the rear yard setback from not less than 30’, as provided in Section 11.02(f)(2), to not less than 22’;
- (f) A variance to increase to maximum driveway width in non-residential districts from not more than 35’, as provided in Section 7.02(d)(3), to not more than 39’; and

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

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

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

SECTION 2: The Subject Property is hereby granted the aforementioned waiver and variances for the purpose of constructing a garage/home addition in accordance with plans on file with the City.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A
DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF PERU, AN
ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND MICHIG
ENERGY, LTD., AN ILLINOIS CORPORATION**

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, Michlig Energy, Ltd. (“Michlig”), is a retailer of lubricants, truck and auto parts, propane, diesel fuel, gasoline, aviation fuel and other petroleum products with locations in Manlius, Bradford and Cambridge, Illinois; and

WHEREAS, Michlig is the owner of certain real estate commonly known as Lot 4 of Jr’s Subdivision to the City of Peru, Illinois, consisting of 4.59± acres (the “Development Property”); and

WHEREAS, Michlig has indicated an interest and desire to construct a 3,500+ sq. ft. building for the storage and sale of its products, as well as office space (the “Development”), upon the Development Property ; and

WHEREAS, the City deems it to be in the best interest of the City for the Development Property to be developed in the manner intended by Michlig and for the City to make certain infrastructure improvements as an economic incentive to Michlig to do so; and

WHEREAS, the City and Michlig have negotiated a Development Agreement, a copy of which is attached hereto and incorporated herein, which establishes the duties and obligations of the parties with respect to the Development; and

WHEREAS, the City Council has made the following findings with respect to the Development Agreement and the economic incentives provided to Michlig: (1) that the Development Property is presently vacant, undeveloped, and does not provide a significant benefit to the community; (2) that the Development will enhance the local tax base and tax revenues realized by the City; (3) that the Development will foster local economic activity and promote growth of the City of Peru; (4) that the Development will increase employment and job opportunities within the City; and (6) that this Agreement is made in the best interest of the City.

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 City Council finds as facts all the preamble recitals of this Ordinance and the Development Agreement and includes them by reference as if fully set forth herein.

SECTION 2: Approval. The Development Agreement by and between City of Peru, an Illinois Home-Rule Municipal Corporation, and Michlig Energy, Ltd., an Illinois Corporation, a copy of which is attached hereto, is hereby approved in all respects. All acts and doings of the City officials, attorneys and staff; past, present, and future, which are in conformity with the purpose and intent of this Ordinance, are hereby ratified, approved, authorized and confirmed in all respects.

SECTION 3: Authorization. The Mayor and City Clerk and each of them, for and behalf of the City, are hereby authorized and directed to execute the Development Agreement. The Mayor, Clerk, Director of Engineering and Zoning, and Director of Finance, and their respective designees, are hereby authorized and directed to take such other and further action as may be reasonably necessary to carry out and give effect to the purpose and intent of this Ordinance and to fulfill the terms of the Development Agreement.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage, approval, and publication 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 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

This space reserved for Recorder's use only.

DEVELOPMENT AGREEMENT

by and between

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

AND

**MICHLIG ENERGY, LTD.,
an Illinois corporation**

October _____, 2023

THIS DEVELOPMENT AGREEMENT (this “**Agreement**”) is entered into as of the 23rd day of October, 2023, (the “**Effective Date**”) by and between the **CITY OF PERU**, an Illinois home-rule municipal corporation (the “**City**”), and **MICHLIG ENERGY, LTD.**, an Illinois corporation, (“**Michlig**”). The City and Michlig are referred to individually herein as a “**Party**” and collectively as the “**Parties.**”

RECITALS

WHEREAS, the City is a home-rule municipal corporation organized and existing under the laws of the State of Illinois exercising the powers granted to it by Article VII, Section 6 of the Constitution of the State of Illinois and by the statutes and laws of the State of Illinois; and

WHEREAS, Michlig is a retailer of lubricants, truck and auto parts, propane, diesel fuel, gasoline, aviation fuel and other petroleum products with locations in Manlius, Bradford and Cambridge, Illinois; and

WHEREAS, Michlig is the owner of certain real estate commonly known as Lot 4 of Jr’s Subdivision to the City of Peru, consisting of 4.59± acres, legally described and depicted on Exhibit A attached hereto and made a part hereof (“**Development Property**”); and

WHEREAS, Michlig has indicated an interest and desire to construct a 3,500+ sq. ft. building for the storage and sale of its products, as well as office space, upon the Development Property in the City of Peru (the “**Development**”); and

WHEREAS, the City deems it to be in the best interest of the City for the Development Property to be developed in the manner intended by Michlig, and for the City to offer certain economic incentives to Michlig to do so; and

WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to encourage and expend funds to promote private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and to otherwise take action in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of the Illinois Municipal Code, including, but not limited to, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes that are deemed necessary or desirable for the promotion of economic development within the City; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to Michlig: (1) that the Development Property is presently vacant, undeveloped, and does not provide a significant benefit the community; (2) that the Development will enhance the local tax base and tax revenues realized by the City; (3) that the Development will foster local economic activity and promote growth of the City of Peru; (4) that

the Development will increase employment and job opportunities within the City; and (6) that this Agreement is made in the best interest of the City; and

WHEREAS, the Parties have entered into this Agreement for the purposes of memorializing the agreements reached by the Parties with respect to the Development Property, and the economic incentives to be offered by the City to Michlig for the Development.

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I **RECITALS**

Section 1.1. Recitals. The Parties agree each recital set forth above is accurate and expressly incorporated into this Agreement by this reference thereto as if fully set forth in this Section 1.1.

ARTICLE II **REPRESENTATIONS AND WARRANTIES**

Section 2.1. Representations and Warranties of City. In order to induce the Michlig to enter into this Agreement, the City hereby makes certain representations and warranties to Michlig, as follows:

(a) **Organization and Standing.** The City is a home rule municipality duly organized, validly existing and in good standing under the Constitution and laws of the State of Illinois.

(b) **Power and Authority.** The City has full power and authority to execute and deliver this Agreement and to perform all its agreements, obligations and undertakings hereunder.

(c) **Authorization and Enforceability.** The execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action on the part of the City's Corporate Authorities. This Agreement is a legal, valid, and binding obligation of the City, enforceable against the City in accordance with its terms, except that such enforceability may be further limited by laws, rulings and decisions affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium, or other laws affecting the enforceability of debtors' or creditors' rights, and by equitable principles.

(d) **No Violation.** Neither the execution nor the delivery of this Agreement or the performance of the City's agreements, obligations and undertakings hereunder will conflict with, violate, or result in a breach of any of the terms, conditions, or provisions of any agreement, rule, regulation, statute, ordinance, judgment, decree, or other law by which the City may be bound.

Section 2.2. Representations and Warranties of Michlig. In order to induce the City to enter into this Agreement, Michlig makes the following representations and warranties to the City:

(a) **Organization.** Michlig is a corporation, duly organized, validly existing and in good standing under the laws of the State of Illinois.

(b) **Power and Authority.** Michlig has full power and authority to execute and deliver this Agreement and to perform all its agreements, obligations and undertakings hereunder.

(c) **Authorization and Enforceability.** The execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action on the part of the Michlig's Board of Directors. This Agreement is a legal, valid, and binding agreement, obligation and undertaking of Michlig, enforceable against Michlig in accordance with its terms, except to the extent that such enforceability may be limited by laws, rulings and decisions affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium, or other laws affecting the enforceability of debtors' or creditors' rights, and by equitable principles.

(d) **No Violation.** Neither the execution nor the delivery or performance of this Agreement will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree or other law to which Michlig is a party or by which Michlig or any of its subsidiaries or affiliates may be bound.

(e) **Consents and Approvals.** Michlig will obtain all consents, permits, licenses and approvals required for the execution and delivery by Michlig of this Agreement, the performance by Michlig of its obligations hereunder, and the construction and operation of the Development.

(f) **No Proceedings or Judgments.** There is no claim, action or proceeding now pending, or to the best of its knowledge, threatened, before any court, administrative or regulatory body, or governmental agency: (1) to which Michlig is a party, and (2) which will, or could, prevent Michlig's performance of its obligations under this Agreement.

(g) **Maintenance of Existence.** During the term of this Agreement, Michlig shall do or cause to be done all things necessary to preserve and keep in full force and effect its existence.

(h) **Financial Resources.** Michlig has or will obtain sufficient financial and economic resources to implement and complete Michlig's obligations contained in this Agreement.

(i) **Tax and Related Payment Obligations.** The Parties mutually understand and agree that Michlig's payment of all applicable taxes is a material part of the consideration under and by which the City has entered into this Agreement. Accordingly, Michlig agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Development Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Development Property. Michlig

also hereby covenants and agrees that it shall accurately report the sales of all products originating from the Development Property, and to timely pay all relevant state and local taxes in accordance with applicable laws and regulations.

(j) **Continuing Compliance with Laws.** Michlig agrees that in the continued use, occupation, operation and maintenance of the Development and Development Property, Michlig will comply with all applicable federal and state laws, rules, regulations and all applicable City Codes and other ordinances.

ARTICLE III **DEVELOPMENT CONSTRUCTION**

Section 3.1. Construction of the Development. Except as provided herein, Michlig shall construct the Development and Michlig's sole cost and expense. Michlig shall commence construction of the Development on or before **May 15, 2024**, or within three (3) months of the City's issuance of building permits, whichever is later. Michlig shall complete construction of the Development on or before **November 15, 2024**. Michlig shall submit all final site development plans to the City Engineer for approval. Notwithstanding anything contained in this Section, the City agrees to provide Michlig with reasonable extensions to the deadline dates set forth above for good cause.

ARTICLE IV **ECONOMIC INCENTIVES**

In consideration of Michlig's Development and undertakings under this Agreement, the City agrees to extend to Michlig the following economic incentives:

Section 4.1. Extension of City Water Service. The Parties acknowledge that the Development Property is not currently served by City water or sewer utilities. City agrees, at City's cost and expense, to construct and extend City water utility service to the southwest corner of the Development Property on or before **November 15, 2024**, or within sixty (60) days following substantial completion of the Development, whichever comes later, and subject to reasonable delays incurred in the acquisition of materials and right-of-way easements and/or permits. The City further agrees to waive applicable acreage and front footage impact fees for said City water utility extension. Michlig shall be responsible for the cost of constructing all water service lines upon the Development Property and connecting to the City's main. The Parties understand and agree that the City does not presently have sewer in the vicinity of the Development Property, and that City shall have no duty or obligation to extend sewer thereto.

Section 4.2. Extension of City Electric Service. The Parties acknowledge that the Development Property is not currently served by the City's electric utility. City agrees, at City's cost and expense, to construct and extend City electric utility service to the transformer upon the Development Property on or before on or before **November 15, 2024**, or within sixty (60) days following substantial completion of the Development, whichever comes later, and subject to reasonable delays incurred in the acquisition of materials and right-of-way easements and/or

permits. Michlig agrees to accept electric service from City, and to provide City with all required easements upon the Development Property.

Section 4.3. Construction of Concrete Apron. City agrees, at City's cost and expense, to construct a concrete apron entrance on the east side of the Development Property off Meridian Road at such location as mutually agreed by the Parties on or before **November 15, 2024**, or within sixty (60) days following substantial completion of the Development, whichever comes later, weather permitting and subject to reasonable delays incurred in the acquisition of materials and right-of-way easements and/or permits.

ARTICLE V **MUTUAL ASSISTANCE**

Section 5.1. Mutual Assistance. The City and Michlig agree to do all things necessary or appropriate to carry out, and to aid and assist each other in carrying out, the terms of this Agreement and in implementing the Parties' intent, as reflected by the terms of this Agreement.

ARTICLE VI **NOTICES**

Section 6.1. Notices. Any notices required in this Agreement shall be effective when received in writing by the other Party via overnight mail, certified mail, return receipt requested, or by delivering the same in person or by facsimile, when appropriate, addressed to the Party to be notified.

All notices to City shall be sent to:

City of Peru
Attn: City Clerk
1901 4th Street
Peru, IL 61354
Phone: (815) 223-0061
Fax: (815) 223-9489

With copy to:

City of Peru Corporation Counsel
1901 4th Street
Peru, IL 61354
Phone: (815) 224-6020
Fax: (815) 223-9381

All notices to Michlig shall be sent to:

Michlig Energy, LTD.

Phone: _____
Fax: _____

or to such other addresses as a Party may designate for itself by notice given from time to time to the other Parties in the manner provided herein.

ARTICLE VII

DEFAULT AND ATTORNEYS' FEES; REMEDIES

Section 7.1. Default and Attorneys' Fees. The City and Michlig covenant and agree that in the event of default of any of the terms, provisions or conditions of the Agreement by any party, which default exists uncorrected for a period of thirty (30) days after written notice to any party to such default, the Party seeking to enforce said provision may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including, but not limited to: actual damages and specific performance. If attorneys' fees or other costs are incurred to secure performance of any obligation under this Agreement, to establish damages for the breach thereof or to obtain any other appropriate relief, whether by way of prosecution or defense, the prevailing Party will be entitled to recover reasonable attorneys' fees and costs incurred in connection therewith.

Section 7.2. Rights and Remedies Cumulative. The rights and remedies of the Parties to this Agreement, whether provided by law or by this Agreement, shall be cumulative, and the exercise of any one or more of such remedies shall not preclude the exercise by such Party, at that time or different times, of any other such remedies.

ARTICLE VIII

INDEMNIFICATION

Section 8.1. Indemnification of City by Michlig. Michlig agrees to indemnify, defend and hold harmless the City, its Mayor, Aldermen, officials, officers, employees, agents and representatives ("Indemnified Parties"), from and against all claims, causes of action and suits of every kind and nature, including, by way of example and not by way of limitation, liabilities, damages, costs, expenses and reasonable attorneys' fees to the extent arising by reason of Michlig's actions under this Agreement, the failure by Michlig to perform any of its obligations provided for herein, and any claim for personal injury or property damage arising by reason of construction activity upon the Development Property, the storage or sales of any products, and any other claim of any nature whatsoever related to establishment, financing, or construction of the Development, or use of the Development Property, other than any claim to the extent caused by or arising by reason of an Indemnified Party's breach of this Agreement, gross negligence or willful misconduct. Any claim against the City pursuant to this Section shall be defended by counsel approved by the City (which approval shall not be unreasonably withheld) or counsel appointed by Michlig's insurer if such claim is covered by Michlig's insurance.

Section 8.2. Indemnification of Michlig by City. City agrees to indemnify, defend and hold harmless Michlig, its officers, employees, agents and representatives ("Indemnified Parties"), from and against all claims, causes of action and suits of every kind and nature, including, by way of example and not by way of limitation, liabilities, damages, costs, expenses and reasonable attorneys' fees to the extent arising by reason of City's actions under this Agreement, the failure by City to perform any of its obligations provided for herein, and any claim

for personal injury or property damage arising by reason of City's undertakings under this Agreement, other than any claim to the extent caused by or arising by reason of an Indemnified Party's breach of this Agreement, gross negligence or willful misconduct.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.1. Entire Agreement and Amendments. This Agreement constitutes the entire agreement by and between the City and Michlig relating to the subject matter hereof. This Agreement supersedes all prior and contemporaneous negotiations, understandings and agreements, whether written or oral, and may not be modified or amended except by a written instrument executed by both the City and the Michlig.

Section 9.2. Severability. Each Section of this Agreement, and each sentence, clause or phrase contained in such Section, shall be considered severable and if, for any reason, any Section, or any sentence, clause or phrase contained in such Section, is determined to be invalid or unenforceable, such invalidity or unenforceability shall not impair the operation, effect enforceability or validity of the remaining portions of this Agreement.

Section 9.3. Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 9.4. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 9.5. Waiver. Any Party to this Agreement may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing and duly executed by the Party giving such waiver. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 9.6. Applicable Law and Venue. This Agreement shall be governed by and construed under to the laws of the State of Illinois. Venue shall be proper only in the Circuit Court of LaSalle County, Illinois which shall be the only appropriate forum for the resolution of disputes hereunder.

Section 9.7. No Third-Party Beneficiaries. This Agreement is not intended and shall not be deemed to benefit any person, company or other entity not a Party to this Agreement.

Section 9.8. Force Majeure. Neither Michlig, nor any successors in interest, shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty, strike, shortage of material, unusually adverse weather conditions, including but not limited to, severe rain storms or below freezing temperatures of abnormal degree or for an abnormal duration, tornadoes or cyclones, acts of terrorism and other events or conditions beyond the reasonable control of Michlig which in fact

delay Michlig in discharging its obligations hereunder. For purpose of this Agreement, "terrorism" is defined as an activity that (1) involves the use or threat of force or violence, the commission or threat of an act dangerous to human life, property or infrastructure, or the commission or threat of an act that interferes with or disrupts an electronic communication, information or mechanical system, and (2) has the effect of or appears to be intended to intimidate or coerce a civilian population, to influence the policy of a government by intimidation or coercion, to affect the conduct of a government by mass destruction, assassination, kidnapping, or hostage-taking, or to disrupt any segment of the economy.

Section 9.9. No Joint Venture, Agency, or Partnership Created. Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

Section 9.10. Assignment. The rights and obligations (or either of them) of Michlig under this Agreement shall not be assignable or transferrable by Michlig to another party without the prior written notice and consent of the City.

Section 9.11. Warranty of Signatories. The signatories of Michlig warrant they have full authority to both execute this Agreement and to bind the entity in which they are signed on behalf of.

Section 9.12. Construction of Agreement. This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for preparation of this Agreement.

Section 9.13. Exhibits. The exhibits attached to this Agreement are hereby incorporated into and made a part of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals to this Agreement on the day and year first above written.

CITY OF PERU, an Illinois home
rule municipal corporation:

By: _____
Ken Kolowski, Mayor

ATTEST:

By: _____
David R. Bartley, City Clerk

Michlig Energy, LTD., an Illinois
Corporation:

By: Steven Michlig
Steven Michlig, President

ATTEST:

By: Kelli Hewitt
Kelli Hewitt, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

On _____, 2023, before me, a notary public in and for said state, personally appeared Ken Kolowski and David Bartley, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

Notary Public

(Notary Seal)

STATE OF ILLINOIS)
) SS.
COUNTY OF LaSalle)

On October 13th, 2023, before me, a notary public in and for said state, personally appeared Steven Michlig and Kell. Hewitt, President and Secretary of Michlig Energy, LTD, an Illinois corporation, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to within the instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Melissa Carruthers
Notary Public

(Notary Seal)

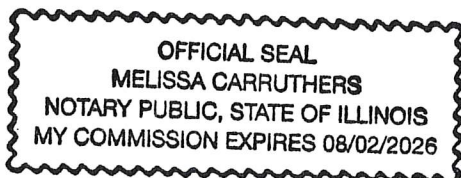


EXHIBIT A
DEVELOPMENT PROPERTY

Legal Description:

Lot 4 of JR's Subdivision to the City of Peru, Illinois.

ADDRESS: 6350 Meridian Road, Peru, IL 61354
PIN: 18-12-400-007 (Bureau County)



ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM JOHN POHAR AND SONS, INC.**

(Outlots 1 & 2 of Pohar's Crossing – PINs: 17-09-208-059 & 17-09-208-060)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter "City"), proposes utility infrastructure improvements in Pohar's Crossing Subdivision; and

WHEREAS, there is a need for the City to obtain an easement from John Pohar and Sons, Inc. for said improvements, and it has agreed to provide the requested easement; and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the easement from John Pohar and Sons, Inc., a copy of which is attached hereto and made apart hereof.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

PUBLIC UTILITY EASEMENT

Outlot 1 & Outlot 2
Pohar's Crossing Subdivision
Peru, Illinois 61354

PINs: 17-09-208-059
17-09-208-060

This space reserved for Recorder's use only.

GRANTOR, JOHN POHAR AND SONS, INC., an Illinois corporation (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee"), the following perpetual rights and easements, to-wit:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary and/or storm sewer purposes; and
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, communication lines and systems, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted on the Easement Plat attached hereto and incorporated herein (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility system. and (ii) to clear and remove, without any liability to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction,

operation, and maintenance of said utility system on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

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

WITNESS the hand and seal of the Grantor this ____ day of _____, A.D., 2023.

GRANTOR:

JOHN POHAR AND SONS, INC.,
an Illinois corporation

By: _____

Name: _____

Title: _____

STATE OF ILLINOIS)
) **SS**
COUNTY OF _____)

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

Given under my hand and notarial seal this ____ day of _____, A.D., 2023.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this ____ day of _____, 2023.

CITY OF PERU, an Illinois home
rule municipal corporation

By: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:

City of Peru Corporation Counsel

1901 Fourth Street

PO BOX 299

Peru, IL 61354

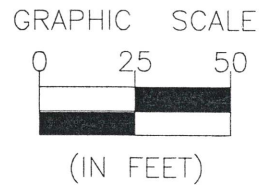
(815) 224-6020

sschweickert@peru.il.us

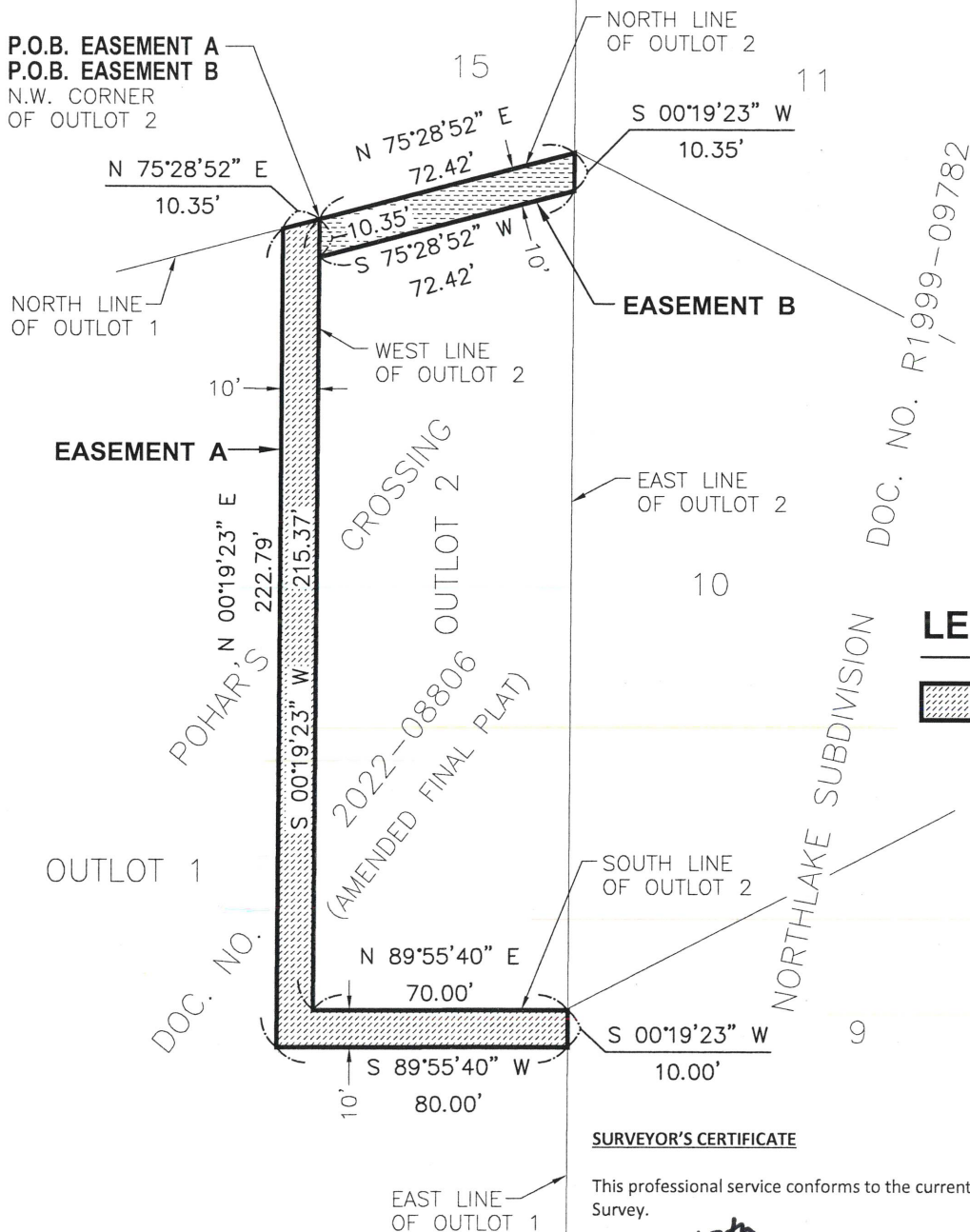
CHAMLIN & ASSOCIATES, INC. © 2023
Drawing Name: G:\Users\A4883-17-Peru-Easements-Pohar Crossing\CAD\Y-1 - EASE-OUTLOT-1-2.dwg
Last Modified: Friday, October 13, 2023 9:35:10 AM
Plotted On: Friday, October 13, 2023 9:35:19 AM
by Nanci Villeva

EASEMENT PLAT

FOR
PART OF OUTLOT 1 AND PART OF OUTLOT 2
IN POHAR'S CROSSING
CITY OF PERU, ILLINOIS
OCTOBER, 2023



P.O.B. EASEMENT A
P.O.B. EASEMENT B
N.W. CORNER
OF OUTLOT 2



LEGEND



PERMANENT PUBLIC
UTILITY EASEMENT

SURVEYOR'S CERTIFICATE

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 13th day of OCTOBER, A.D., 2023


Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788



expires 11-30-2024

PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

PIN 17-09-256-059
17-09-208-060



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

PUBLIC UTILITY EASEMENTS

LEGAL DESCRIPTIONS

EASEMENT A

PART OF OUTLOT 1 IN POHAR'S CROSSING, CITY OF PERU, LASALLE COUNTY, ILLINOIS PER FINAL PLAT RECORDED JANUARY 6, 2022 AS DOCUMENT NO. 2022-00229 AND AMENDED FINAL PLAT RECORDED JULY 7, 2022 AS DOCUMENT NO. 2022-08806 IN THE OFFICE OF THE LASALLE COUNTY RECORDER, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF OUTLOT 2 IN POHAR'S CROSSING; THENCE SOUTH 00 DEGREES 19 MINUTES 23 SECONDS WEST 215.37 FEET ALONG THE WEST LINE OF SAID OUTLOT 2 TO THE SOUTH LINE OF SAID OUTLOT 2; THENCE NORTH 89 DEGREES 55 MINUTES 40 SECONDS EAST 70.00 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF SAID OUTLOT 1; THENCE SOUTH 00 DEGREES 19 MINUTES 23 SECONDS WEST 10.00 FEET ALONG SAID EAST LINE; THENCE SOUTH 89 DEGREES 55 MINUTES 40 SECONDS WEST 80.00 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 23 SECONDS EAST 222.79 FEET TO THE NORTH LINE OF SAID OUTLOT 1; THENCE NORTH 75 DEGREES 28 MINUTES 52 SECONDS EAST 10.35 FEET ALONG SAID NORTH LINE OF OUTLOT 1 TO THE POINT OF BEGINNING.

EASEMENT B

PART OF OUTLOT 2 IN POHAR'S CROSSING, CITY OF PERU, LASALLE COUNTY, ILLINOIS PER FINAL PLAT RECORDED JANUARY 6, 2022 AS DOCUMENT NO. 2022-00229 AND AMENDED FINAL PLAT RECORDED JULY 7, 2022 AS DOCUMENT NO. 2022-08806 IN THE OFFICE OF THE LASALLE COUNTY RECORDER, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUTLOT 2; THENCE NORTH 75 DEGREES 28 MINUTES 52 SECONDS EAST 72.42 FEET ALONG THE NORTH LINE OF SAID OUTLOT 2 TO THE EAST LINE OF SAID OUTLOT 2; THENCE SOUTH 00 DEGREES 19 MINUTES 23 SECONDS WEST 10.35 FEET ALONG SAID EAST LINE; THENCE SOUTH 75 DEGREES 28 MINUTES 52 SECONDS WEST 72.42 FEET TO THE WEST LINE OF SAID OUTLOT 2; THENCE NORTH 00 DEGREES 19 MINUTES 23 SECONDS EAST 10.35 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM DAHL ESTATES, LLC**

(Outlot A of Dahl Estates, LLC Subdivision – PIN: 17-18-209-001)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes sidewalk and utility improvements along Shooting Park Road in Dahl Estates, LLC Subdivision; and

WHEREAS, there is a need for the City to obtain an easement from Dahl Estates, LLC for said improvements, and it has agreed to provide the requested easement; and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the easement from Dahl Estates, LLC, a copy of which is attached hereto and made apart hereof.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			

EASEMENT

Address:

Outlot A of Dahl Estates, LLC Subdivision
Peru, Illinois

PIN: 17-18-209-001

This space reserved for Recorder's use only.

GRANTOR, DAHL ESTATES, LLC, an Illinois limited liability company (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements, to wit:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary and/or storm sewer purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes;
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and communication service purposes; and
- (d) To enter, re-enter, use, occupy, access, construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, enlarge, replace, and remove from time to time, such sidewalks and public ways as may be required or may be deemed necessary, useful or convenient by Grantee for the use and enjoyment of the general public;

in, over, under, across, along, and upon the real estate described and depicted on the Plat of Easement attached hereto and incorporated herein as "Exhibit A" (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right: (i) to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems and public ways; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, use and maintenance of any said utility systems and public ways upon the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions; and (iv) the right to allow the public's use of the Easement Tract for public ways and sidewalk purposes. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

Grantee shall indemnify the Grantor, its officers, employees, and agents against all claims, liability, or damages arising from the Grantee's construction, maintenance, operation, repair, reconstruction, removal, or inspection of the sidewalk and appurtenances, except to the extent caused by the gross negligence or willful misconduct of the Grantor, its officers, employees, or agents.

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

WITNESS the hand and seal of the Grantor this ____ day of October, A.D., 2023.

GRANTOR:

DAHL ESTATES, LLC, an Illinois limited liability company

**By: _____
DEBORAH A. DAHL, Managing Member**

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that DEBORAH A. DAHL, personally known to me to be a managing member of DAHL ESTATES, LLC, an Illinois limited liability company, and to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such managing member, she signed, sealed and delivered the said instrument of writing as her free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of October, A.D., 2023.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, A.D., 2023.

**CITY OF PERU, an Illinois
Home-Rule Municipal Corporation**

BY: _____
Ken Kolowski, Mayor

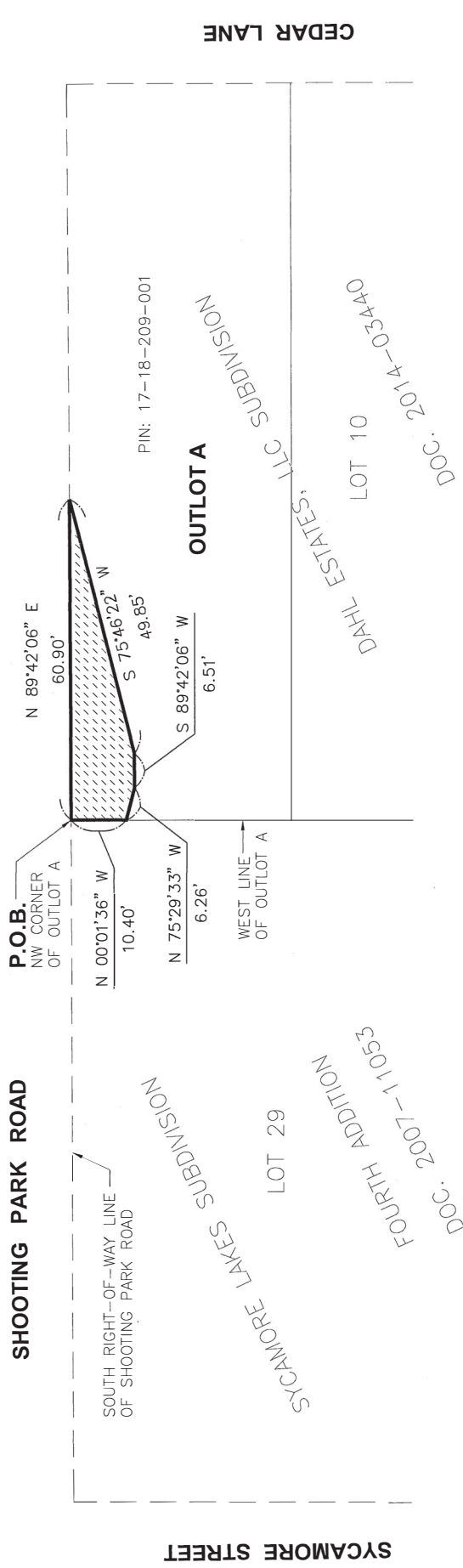
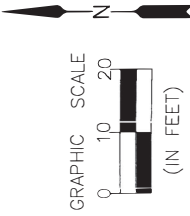
ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:
City of Peru
ATTN: Corporation Counsel
1901 4th Street, PO BOX 299
Peru, IL 61354
(815) 224-6020
sschweickert@peru.il.us

PERMANENT EASEMENT PLAT

FOR
PART OF OUTLOT A IN DAHL ESTATES, LLC SUBDIVISION
CITY OF PERU
OCTOBER, 2023



LEGEND

- PERMANENT EASEMENT — 0.010 ACRES±
- EXISTING RIGHT-OF-WAY LINE
- P.O.B. POINT OF BEGINNING

PERMANENT EASEMENT

LEGAL DESCRIPTION

Part of Outlot A in Dahl Estates, LLC Subdivision described as follows:

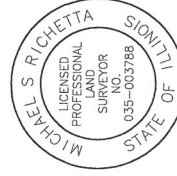
Beginning at the Northwest Corner of said Outlot A; thence North 89 degrees 42 minutes 06 seconds East 60.90 feet on the South Right-of-Way Line of Shooting Park Road; thence South 75 degrees 46 minutes 22 seconds West 49.85 feet; thence South 89 degrees 42 minutes 06 seconds West 6.51 feet; thence North 75 degrees 29 minutes 33 seconds West 6.25 feet to the West Line of said Outlot A; thence North 00 degrees 01 minutes 36 seconds West 10.40 feet on said West Line to the Point of the Beginning.

SURVEYOR'S CERTIFICATE

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 20th day of October, A.D., 2023

[Signature]
Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788



expires 11-30-2024
PROFESSIONAL DESIGN FIRM
LICENSED UNDER 625 ILCS 177
mike@chamlin.com

PERU MORRIS
OTAWA MENDOTA
ILLINOIS



ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM JACOB KOTECKI AND ABBY KOTECKI**

(1875 Sycamore Street – PIN: 17-18-208-001)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes sidewalk and utility improvements along Shooting Park Road in Sycamore Lakes Subdivision Fourth Addition; and

WHEREAS, there is a need for the City to obtain an easement from Jacob Kotecki and Abby Kotecki for said improvements, and they have agreed to provide the requested easement; and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the easement from Jacob Kotecki and Abby Kotecki, a copy of which is attached hereto and made apart hereof.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting ____, which meeting was held on the 23rd day of October, 2023.

APPROVED: October 23, 2023

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			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			

EASEMENT

Address:

1875 Sycamore Street
Peru, Illinois 61354

PIN: 17-18-208-001

This space reserved for Recorder's use only.

GRANTORS, JACOB KOTECKI and ABBY KOTECKI, husband and wife (hereinafter, "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements, to wit:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary and/or storm sewer purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes;
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and communication service purposes; and
- (d) To enter, re-enter, use, occupy, access, construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, enlarge, replace, and remove from time to time, such sidewalks and public ways as may be required or may be deemed necessary, useful or convenient by Grantee for the use and enjoyment of the general public;

in, over, under, across, along, and upon the real estate described and depicted on the Plat of Easement attached hereto and incorporated herein as "Exhibit A" (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right: (i) to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems and public ways; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, use and maintenance of any said utility systems and public ways upon the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions; and (iv) the right to allow the public's use of the Easement Tract for public ways and sidewalk purposes. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

Grantee shall indemnify the Grantors against all claims, liability, or damages arising from the Grantee's construction, maintenance, operation, repair, reconstruction, removal, or inspection of the sidewalk and appurtenances, except to the extent caused by the gross negligence or willful misconduct of Grantors.

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

WITNESS the hand and seal of the Grantors this ____ day of October, A.D., 2023.

GRANTORS:

JACOB KOTECKI

ABBY KOTECKI

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that JACOB KOTECKI and ABBY KOTECKI, personally known to me to be the same person whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed and delivered the said instrument of writing as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of October, A.D., 2023.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, A.D., 2023.

**CITY OF PERU, an Illinois
Home-Rule Municipal Corporation**

BY: _____
Ken Kolowski, Mayor

ATTEST:

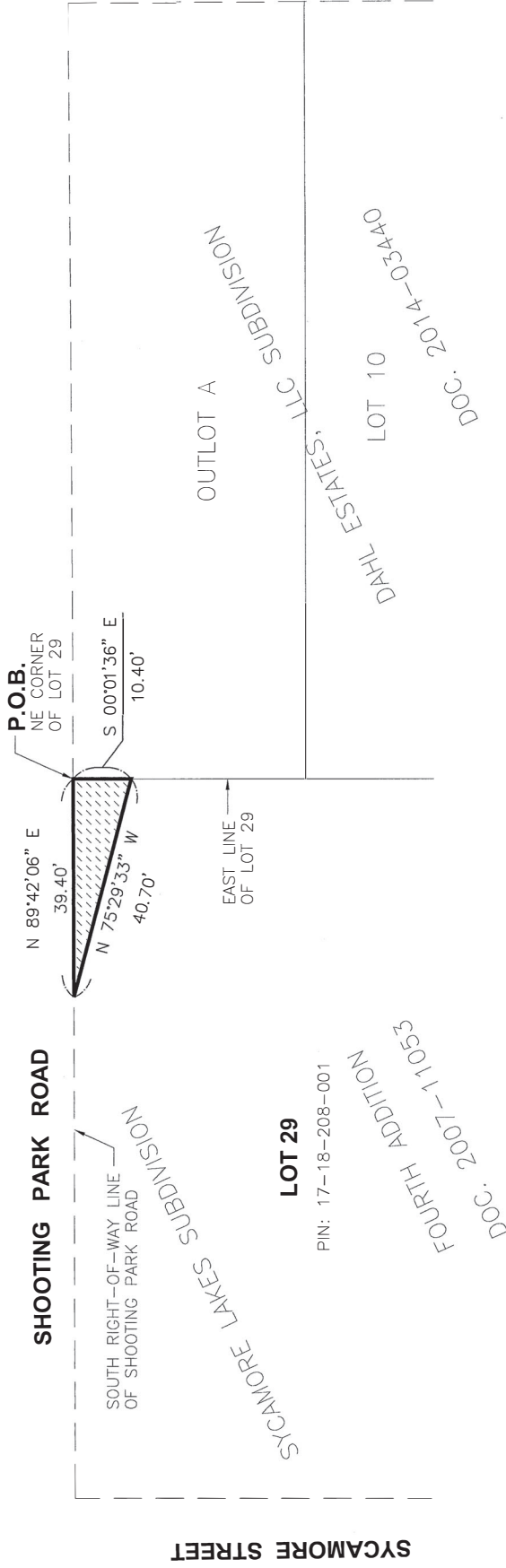
David R. Bartley, City Clerk

This Instrument Prepared By and Return To:
City of Peru
ATTN: Corporation Counsel
1901 4th Street, PO BOX 299
Peru, IL 61354
(815) 224-6020
sschweickert@peru.il.us

PERMANENT EASEMENT PLAT

FOR

PART OF LOT 29 IN SYCAMORE LAKES SUBDIVISION FOURTH ADDITION
CITY OF PERU
OCTOBER, 2023



LEGEND

- PERMANENT EASEMENT - 0.005 ACRES±
- EXISTING RIGHT-OF-WAY LINE
- P.O.B. POINT OF BEGINNING

PERMANENT EASEMENT

LEGAL DESCRIPTION

Part of Lot 29 in Sycamore Lakes Subdivision Fourth Addition described as follows:
Beginning at the Northeast Corner of said Lot 29; thence South 00 degrees 01 minute 38 seconds East 10.40 feet on the East Line of said Lot 29; thence North 75 degrees 29 minutes 33 seconds West 40.70 feet to the South Right-of-Way Line of Shooting Park Road; thence North 89 degrees 42 minutes 06 seconds East 39.40 feet on said Right-of-Way to the Point of Beginning.

SURVEYOR'S CERTIFICATE

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 20th day of October, A.D., 2023

Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788



PROFESSIONAL DESIGN FIRM
LICENSE NO. 18-001717
mike@chamlin.com

PERU MORRIS
OTAWA MENDOTA
ILLINOIS

