



City of Peru



David R. Bartley
City Clerk

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 11, 2024

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

PRESENTATION OF TROPHY - PERU BB GUN CLUB

SWEARING IN-FIREFIGHTER BRANDON HAMBLIN

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF FEBRUARY 26, 2024

PERU POLICE DEPARTMENT MONTHLY REPORT FOR FEBRUARY 2024

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JANUARY 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 13, 2024

Motion to renew Utility Fund-CD Maturity of \$454,444.73- for 9 months @ 5% with LaSalle State Bank

2. PUBLIC SERVICES COMMITTEE

Motion to retain Brown, Hay + Stephens for legal services relating to closure of Landfill #2

3. PUBLIC WORKS COMMITTEE

Motion to authorize entering the State bid for road rock salt for 2024-2025 and motion to authorize Mayor Kolowski to execute all contracts.

Motion to approve proposal from On-Site, for Aerator By-Pass repair/replacement, in the amount of \$46,513.58

Motion to approve Quote Evaluation and Contracting Assistance from PSE (Power System Engineering, Inc.), in the amount of \$12,800 for SCADA System Replacement

Motion to approve purchase/replacement of Unit 1 at Hydro Electric Plant from Ideal Electric Inc., in the amount of \$496,340

Motion to approve maintenance and repair of Unit 4 at Hydro Electric Plant, for an amount not to exceed \$70,000 (multiple vendors)

Discuss and motion to approve River Docks crane services for \$30,972.

Discuss and motion to approve pad mount transformer from T&R Electric for \$14,500.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF ANDREW M. BUCK AND JANELLE R. BUCK CONCERNING PROPERTY LOCATED AT 19 GUNIA AVENUE, PERU, ILLINOIS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF TAMARA GAULL-GATZA CONCERNING PROPERTY LOCATED AT 1802 26TH STREET, PERU, ILLINOIS

AN ORDINANCE APPROVING AND AUTHORIZING THE DONATION OF CERTAIN SURPLUS REAL ESTATE TO PERU FAITH ASSEMBLY OF GOD, INC.

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM ES&G LEASING, INC.

A RESOLUTION APPROVING AND RATIFYING EXECUTION OF A BILLBOARD GROUND LEASE AGREEMENT WITH LINK MEDIA SERVICES, LLC, d/b/a LINK MEDIA OUTDOOR

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 Communication from Illinois Valley Leasing Co. d/b/a as Illinois Valley Auto Group requesting variances for the property located at 3315 Frontage Road.*
- ITEM NO. 2 Petition of ABYPERU, INC. seeking approval of Final Plat of Popeye's Peru Resubdivision*
- ITEM NO. 3 Communication from Peyton Roop seeking variances from the Zoning Ordinance for the property located at 1627 1st Street.*
- ITEM NO. 4 Communication from Jerry Bacidore, Senior Vice Commander of LaSalle VFW Post 4668 requesting permission to hold a "ruck march" in the City of Peru. Date is pending, but typically the first Sunday in November.*

(A ruck march is like a race except you are hiking with a backpack on. It's a military thing. New Lennox Warriors Walk is something you can look up as a reference. The course is 22 miles long representing the 22 veteran suicides every day. We would use this event as a fundraiser & to bring awareness to PTSD, AGENT ORANGE, Gulf War Illness, Burn Pit Exposure, homelessness, & amputees)

(Requestor was informed of the upcoming Rte.6 Water Main project timeline is based on IDOT's schedule and may extend into the fall)

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, February 12, 2024, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

Mayor Kolowski presented Director of Parks, Recreation and Special Events Adam Thorson and the Park Board with the Illinois Parks and Recreation Association's 2023 IPRA Promotes Play Initiative award for improvements at Sunset Park. Mr. Thorson thanked the members of the Parks and Recreation Advisory Board and Director of Engineering/Zoning Eric Carls for the time they spent working on the project with him. Mr. Thorson stated it's a great honor for the city and the Park Board to be recognized by that highly of an organization.

Recreation Board Chairman Steve Michelini stated the board tries to upgrade a park every year and acknowledgement of the board's hard work is meaningful. Mr. Michelini stated that a lot of credit goes to the community, they use the park and that's why we keep upgrading. Mr. Michelini stated he was most proud of the improvements made to the playground, but the Park Board is looking at doing more upgrades in the future such as diamonds and lights this year.

Mayor Kolowski stated it was nice to be recognized and the residents have enjoyed the improvements made at the park.

Mr. Thorson and the board were recognized with the award following Sunset Park improvements completed in October, thanks in part to a \$43,001 grant from GameTime through a program developed in partnership with the Illinois Parks and Recreation Association. It supplemented the \$150,0000 in upgrades. The city paid \$116,110. The new upgrades included new playground equipment consisting of a rock climber, a tube kids go through and a variety of other equipment. The project also included engineered wood fiber safety surfacing for the ground.

INUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 29, 2024 and Peru Police Department Annual Report for 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on February 14, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$450,995.81
Garbage Fund	75,808.95
TIF Funds	519,971.17

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

Utility Fund	<u>375,582.43</u>
Total	\$1,421,358.36

Alderman Tieman 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 Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Payton made a motion to authorize renewal of the following Utility Fund CD's: North Central Bank, \$500,000 @ 5.00% for 6 months; First State Bank, \$500,000 @ 5.25% for 6 months. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

PUBLIC SERVICES COMMITTEE

PSM/Fire Chief King reported he met with the Board of Fire and Police Commissioners to create a new list due to a vacancy.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to award the 2024 General Fund Street Program to Advanced Asphalt in the amount of \$1,068,743.84. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Kevin Minnick, Electric Operations Manager reported on a planned visit to Altofer CAT to inspect the disassembled ?

PSM/Fire Chief Jeff King reported on the ongoing efforts to fill potholes. Mayor Kolowski complimented Mr. King's forward thinking of purchasing blacktop.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6834

AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION FOR SUBDIVISION OF LOT 8 IN PERU MARKETPLACE COMMERCIAL SUBDIVISION FIRST ADDITION TO THE CITY OF PERU, ILLINOIS, AND GRANTING VARIANCES AS SOUGHT BY PERU ROUTE 251, LLC (5253 IL Rt. 251, Peru, IL - Kohl's - PIN# 11-33-300-008)

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 Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6835

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTD TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2022 PAYABLE 2023

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Lukosus made a motion to promote internal candidate to the position of Working Foreman of Maintenance and Generation. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Moreno made a motion to hire selected candidate for the position of Public Works Laborer. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Tieman made a motion to hire an additional candidate for the position of Public Works Laborer. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

NEW BUSINESS

Alderman Payton made a motion to approve a Software as a Service agreement with Tyler Technologies to move to Incode 9 Cloud based in the amount of \$83,368.00. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Edgcomb made a motion to authorize Board of Fire and Police Commissioners to Hire Candidate from Firefighter Eligibility List. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Tieman made a motion to approve IAFF Local 4751 Memo of Agreement Modifying Scheduled Shifts. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication Jeanette Maurice requesting permission to reserve the east shelter at Baker Lake on Sunday, July 14th and to have live music. Tentative hours would be 1pm to 4pm

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

or 2pm to 5pm. Alderman Tieman made a motion to receive the communication, place it on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a request from Sherry Mayszak to place an insert in the utility bills explaining a referendum for funding of a new pool. Clerk Bartley stated he wasn't sure if it would be proper to include politically driven information in utility bills. Clerk Bartley further commented that inserts are customarily informational about City programs or solicitations from local non-profit organizations. The Council requested a copy of the request and the proposed insert for review.

“Hi Dave,

I have updated the flyer I sent you last fall about the swimming pool and it is attached. I'd like to know if you've made a decision about allowing it to be mailed to all City of Peru electric bill payers. I'd like it to go in with the April 2024 bills.

I sent Stephanie an email asking for the correct hotel/motel tax rates just to verify that I have the right numbers. I'm willing to edit the flyer if you think there is something that should not be included.”

*Thank you,
Sherry Mayszak*

MAYOR’S NOTES

Economic Development Director Bob Vickery announced there will be an introduction day/luncheon for area not-for-profit organizations at city hall on March 7th.

PUBLIC COMMENT

CLOSED SESSION

Alderman Tieman made motion to go into closed session to discuss the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired and to discuss the operation by a municipality of a municipal utility or the operation of a municipal power agency or a municipal natural gas agency when the discussion involves (i) contracts relating to the purchase, sale or delivery of electricity or natural gas or (ii) the results or conclusions of load forecast studies. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O’Sadnick absent; motion carried.

Closed session began at 7:35 p.m. and ended 7:57 p.m.

Alderman Lukosus made a motion to re-open the meeting. Alderman Edgcomb seconded the motion. Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Lukosus and Moreno present. Alderman Ballard, Sapienza and O’Sadnick absent; Mayor Kolowski present.

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:57.

Peru Police Department
Monthly Report / February 2024

Date: March 11, 2024

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

From: Chief Sarah L. Raymond

Month/Year: February 2024

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
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 Depompeis	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
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023

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
Evidence Custodian Mark Credi	1/8/2024
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

February 2024

Reports

Police-total calls for service/officer initiated activities	1475
Total case reports written	67
Total Accidents Investigated	34
(State reports) \$1500 damage or injuries	24
(CAD reports) under \$1500 damage	10
Motorist Assist	66
Alarms Received	13

Fines / Fees / Grants / Reimbursements

February 2024

Court Dispositions/Traffic Fines	\$3,852.37
Administrative Adjudication Fines	\$725.00
D.U.I. Equipment Fund	\$0.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$750.00
Photocopying Fees	\$240.00
Parking Ticket Fines	\$80.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$5,647.37

Traffic Enforcement

February 2024

Citations

Total Citations Issued including ADJ	70
Speeding Citations Issued	9
DUI Citations Issued	2
All Other Traffic Citations Issued	43
Parking Citations Issued	2
Total Number of Traffic Stops	165

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	132
--	-----

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

February 2024

Total Number of Requests	46
Manhours Expended	18
Total Employee Cost	\$895.32

Administrative Adjudication Monthly Report

Citations

February 2024

Traffic & Non-Traffic Citations

Traffic Charges Filed	3
Non-Traffic Charges Filed	5
Total Charges Filed	8

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	1
Retail Theft	1
All Other Miscellaneous	1

Dispositions

February 2024

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

Fines / Fees / Payments Collected

February 2024

Impound Fees Paid	\$1,250.00
Adjudication Fees Paid	\$675.00
Fees Collected from Previous Months	\$50.00
Total	\$1,975.00

Fines / Fees / Payments Time to Pay Given

February 2024

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$700.00
Total	\$700.00

Administrative Officer Fees Paid

February 2024

Administrative Officer Fees Paid	\$500.00
----------------------------------	----------

Community Presentations and Meetings

2/2/2024	Chief Raymond	Arukah Meeting
2/5/2024	Chief Raymond	Public Works Committee
2/5/2024	Chief Raymond	Public Services Committee
2/5/2024	Chief Raymond	Finance Committee
2/8/2024	Chief Raymond	TRIDENT Board
2/8/2024	Chief Raymond	Horizon House Tour
2/8/2024	Lieutenant Bernabei	WTH Conference Call
2/12/2024	Chief Raymond	City Council Meeting
2/12/2024	Lieutenant Bernabei	WTH Conference Call
2/14/2024	Chief Raymond	Safety Committee
	Admin Asst Wagner	Safety Committee
2/14/2024	Admin Asst Wagner	ADJ Hearing
	CSO Frund	ADJ Hearing
2/14/2024	Lieutenant Bernabei	WTH Conference Call
2/15/2024	Lieutenant Bernabei	WTH Conference Call
2/16/2024	Chief Raymond	ISP Conference Call
2/19/2024	Chief Raymond	Public Services Committee
2/19/2024	Chief Raymond	Public Works Committee
2/20/2024	Chief Raymond	IVRD LE Committee
	Lieutenant Bernabei	IVRD LE Committee
2/21/2024	Chief Raymond	Health and Wellness Committee
	Admin Asst Wagner	Health and Wellness Committee
	CSO Frund	Health and Wellness Committee
2/21/2024	Chief Raymond	IV Chiefs Association
	Lieutenant Bernabei	IV Chiefs Association
2/26/2024	Chief Raymond	City Council Meeting
2/26/2024	Chief Raymond	BB Gun Trophy Presentation

Community Service Officer Report

February 2024

Abandoned Vehicles	6
Administrative Duties	5
All Other City Ordinances	0
Animal Complaints	6
Assisted Fire/EMS	13
Assisted Police	7
Assists	3
Building/Zoning	3
Burning Complaint	1
Car Seat Installations	3
Community Contacts/School Walk Through	7
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	23
Found article/Lost article	2
High Grass/Clippings	0
IDOC Releases	1
Information CADs	1
Motorist Assists	10
Parade Details	0
Park Security Checks	50
Parking Complaints	2
Private Property Accidents	0
Property Maintenance	4
Public Works	4
Roadway Obstruction	3
School Crossing	0
School Patrol	22
Sex/Violent Offender Registrations/verification	14
Special Details	1
Traffic Control	4
Training	2
Utilities Complaint	0
Vehicle Disposals	4
Vehicle Maintenance	10
	212
<u>Citations</u>	
ADJ	12
Parking	1



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 January 2024

Date: Tuesday, February 20, 2024

The Peru Volunteer Ambulance Service responded to three hundred six (306) patient/calls during the month of January. The three hundred six (306) patient/calls included two hundred eight (208) emergencies for Peru, nine (9) emergencies for Dimmick, three (3) emergencies for Peru Township, and seventy-three (73) transfers. Of the two hundred twenty (220) emergencies, one hundred forty-eight (148) patients were transported, sixty-five (65) patients refused treatment, two (2) were standby requests, and five (5) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Fire/EMS, six (6) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Lostant EMS, and two (2) Motor Cross standby requests.

The total mileage logged was 11808 miles for the month of January.

BCH:seb

City of Peru Disbursements to be Paid 3/13/2024

FUND	FUND NAME		
10	General Fund	\$	414,446.55
15	Insurance Fund	\$	159,565.57
21	Garbage Fund	\$	75,808.95
60	Utility Fund	\$	575,742.68
80	Landfill Fund	\$	5,000.00
85	Airport Fund	\$	4,887.29
		\$	1,235,451.04

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-MAR24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	138.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	164.87	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	14.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	112.61	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	GAF LUNCH-PENS	295.11	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-MAR24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DLT SOLUTIONS, LLC	10 -5-14-59900	AUTOCAD ANNUAL LICENSE	2,563.80	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
KLEIN THORPE & JENKINS L	10 -5-15-53200	JAN24 LEGAL-ADMIN	3,077.83	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	FEB24 ADS	1,507.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH 2024	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP-FEB24	90.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAR24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAAR24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU CSO	10 -5-15-94000	XMAS DECOR	2,405.00	GENERAL	ADMINISTRATIVE	DONATIONS
MARK CREDI	10 -5-16-47100	CREDI CA RCLS	(55.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	S DEGROOT CA	441.15	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	POLICE CA/UNIF	523.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIFORM	1,425.98	GENERAL	POLICE	OTHER UNIFORM
X-GRAIN SPORTSWEAR	10 -5-16-47110	POLICE CA/UNIF	145.00	GENERAL	POLICE	OTHER UNIFORM
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	245.09	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN24 LEGAL-POLC	955.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB24	166.67	GENERAL	POLICE	ADM HEARING EXP
POWERPHONE INC	10 -5-16-55500	ANNL SITE LICENSE TRNG	1,393.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
MARK CREDI	10 -5-16-55500	CREDI CA RCLS	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	626.30	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,309.00	GENERAL	POLICE	UTILITIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	135.79	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAFFIC WANDS	45.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	12.16	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BUS CARD HOLDER	47.76	GENERAL	POLICE	OPERATING SUPPLIES
PAWS HERE	10 -5-16-65220	DOG BOARDING	68.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
PERU LITTLE LEAGUE INC	10 -5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SERVICE AWARD	55.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MENARDS	10 -5-17-51100	SUPPLIES	279.99	GENERAL	FIRE	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	10 -5-17-51200	DRAGER X-AM METER CHRG STN	1,335.12	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	3,382.46	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	100.01	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.02	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	63.60	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,802.84	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
INTEGRATED THERAPY AND	10 -5-17-59900	PSYCH EVAL	300.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	139.27	GENERAL	FIRE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-17-65200	DEFIB PKG-FIRE	565.75	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	90.96	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE WASTE CONTAINER	138.24	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	GEAR REPAIR	263.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-17-66520	FIRE SCBA MASK	188.89	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSE PARTS	151.88	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	U511 NEW TIRES	674.00	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	48.39	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DUAL BANK CHARGER	423.56	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DIGITAL CONTROLLER	752.92	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	PARTS	227.16	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FILTER	21.69	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE	62.36	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-51400	GRASS SEED	98.99	GENERAL	STREET	R&M/STREETS
KLEIN THORPE & JENKINS L	10 -5-19-53200	JAN24 LEGAL-PW	162.25	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.82	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 3/24	385.77	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW MAR24 PHONE	585.85	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	55.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,291.52	GENERAL	STREET	UTILITIES
DEBBIE ERLNBORN	10 -5-19-59900	KENDRICK RATS REIMB	60.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	328.77	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	PLIERS	30.95	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP CLEANG SUPPL	508.71	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	572.88	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,164.28	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 18	170.29	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 20	56.63	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 16	122.99	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 18	1,380.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 20	482.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 16	950.20	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.96	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.25	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP
CHAD WENDELKEN	10 -5-21-51450	SIDEWALK REIMB	927.09	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
CHAPMAN'S MECHANICAL	10 -5-22-51100	CITY HALL-FURNACE MNTNCE	1,318.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	(127.90)	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SCHALK SEAMLESS GUTTERS	10 -5-22-51100	CITY HALL GUTTER RPR	975.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	16.92	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	642.26	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 2/3-2/24	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CDW GOVERNMENT INC	10 -5-22-88000	HEATSINK KIT	72.01	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
MENARDS	10 -5-23-51200	MOWER PART	24.70	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	OIL FILTERS	86.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	521.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	FUEL FILTERS	16.00	GENERAL	PARKS	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-23-51200	EQUIP MNTNCE	238.00	GENERAL	PARKS	R&M/EQUIPMENT
HORST DISTRIBUTING INC	10 -5-23-51200	KEYSTONE DRAGGER	1,097.00	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-23-51300	FUEL HOSE	4.50	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	PARTS	17.47	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	FUSE HOLDER	4.49	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	PARTS	12.97	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	QUIKRETE	40.76	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	667.53	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASE SET	311.31	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	890.04	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	ANCHOR PLUG	177.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND RUBBER	283.64	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	132.35	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	417.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	34.99	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG-PRKS	445.45	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	41.70	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	TISSUE DISP	60.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	106.63	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	35.00	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MUSCO SPORTS LIGHTING	10 -5-23-88000	SUNSET PK BALL FIELD	99,800.00	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.82	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.25	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	254.01	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.15	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVC	58.20	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH SVC AGREEMENT	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	94.04	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	50.02	GENERAL	FINANCE	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	FEB24 SCAVENGER	75,808.95	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 18	1,356.65	UTILITY	NA	LEASE PURCHASE PAYABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 16	950.20	UTILITY	NA	LEASE PURCHASE PAYABLE
ANIXTER INC	60 -5-15-47200	JEANS-FLAME RETDT	189.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	(494.80)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	COOK UNIF	534.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	504.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	3,700.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	JAN24 CC FEES	1,091.70	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JAN24 WEB FEES	3,614.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	525.14	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	237.73	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	98.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	70.56	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2024 TCC HOSTING	49,645.90	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	80.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	MAR24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GRIFFON SYSTEMS, INC	60 -5-61-51100	CAMERA INSTALL	2,840.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FABRC WORK	288.60	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FABRC WORK	397.70	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	GEN JET BACKUP	83.91	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-61-51208	NEW COUPLINGS	1,163.06	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	845.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.15	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,008.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MCMASTER-CARR	60 -5-62-51200	WASHDOWN BUZZER	200.29	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	389.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	550.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	17,332.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHOLLE BODY SHOP	60 -5-62-51290	TOW VEH TO RPLC POLE	125.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	REPR LANDSCP CABLE TARGET	5,715.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DEADEND SHOES	2,440.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGE	439.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CRIMPER BARE TOOL	1,795.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,620.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BUCKET HOOK	321.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE CRADLE	1,511.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	220.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	530.10	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	363.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICE AUTO STRAND	1,013.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE CROSSARMS	4,629.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRANSRACK	210.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET STANDOFFS	135.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TERMINATOR	1,212.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	49.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	WASTE SUPPLIES	47.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	BATTERY BOX	20.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	78.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	BATTERY	129.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	BATTERY	179.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE BAG	25.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	LTHR GLOVES-72 PAIR	647.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	HARNESS	568.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	ENHANCED VIS SHIRT	498.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES	514.65	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	2,540.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,161.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ATLAS CRANE SERVICE	60 -5-64-51200	CRANE SERVICE-GENERATOR	4,960.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	PARTS	7.38	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	2,360.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	696.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	392.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	SCREWS	71.90	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	BATTERIES	598.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	CHARGER	431.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	FLANGE W/ GASKET	307.48	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	NWTP FLOWMETER	843.76	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP INSTALL	4,368.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-72-51200	GEN MNTNCE	251.25	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	447.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOChem PT ANALYSIS	654.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	528.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,639.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,657.00	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,712.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,603.00	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,130.28	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	795.55	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	MOTO MIX	35.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	SAFETY GLASSES	20.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SERVICE SADDLE	62.71	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	O-RINGS	87.01	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	118.85	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.65	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	598.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UNITED RENTALS (NORTH A	60 -5-73-51200	BLADES	453.56	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-73-51200	SPREADER	53.98	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH & PROSPECT RPLCMNT	3,989.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60 -5-73-52940	RT 251/30TH ANNUAL MONITORING	284.80	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK RD PUMP STN	840.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	840.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	508.79	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	173.59	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	776.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	46.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING PAINT	744.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	52.28	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	60 -5-74-51100	WWTP HEATER MNTNCE	382.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	WWTP MAU/HEATERS MNTNCE	995.75	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
FASTENAL CO	60 -5-74-51200	PARTS	90.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-74-51200	PUMP RPR	22,874.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BARNES & THORNBURG LLP	60 -5-74-53100	PERMIT ASSISTANCE	1,053.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	548.01	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	WWTP WASTE CONTAINER	16,066.41	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MAZE LUMBER COMPANY	60 -5-74-65200	QUIKRETE	20.38	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-74-65200	STAKES	354.95	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	18.87	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	BULBS & SOCKETS	68.77	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	89.13	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	658.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E103 MNTNCE	287.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	469.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,801.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 18	167.32	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 16	122.99	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	410.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	307.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
BROWN, HAY & STEPHENS,	80 -5-90-53200	LEGAL/RETAINER	5,000.00	LANDFILL	OPERATING EXPENSES	LEGAL FEES
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA 2023 TIPS	3,060.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	971.52	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	835.62	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	20.15	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 651,711.87			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,112.35
15 ADMINISTRATIVE		739.41
16 POLICE		99,640.48
17 FIRE		28,604.50
19 STREET		29,709.57
23 PARKS		8,674.18
24 CEMETERY		2,870.27
25 CITY GARAGE		6,692.42
26 FINANCE		9,052.10
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		<u>\$ 228,689.21</u>
UTILITY FUND		
12 CLERK'S OFFICE		5,984.97
15 ADMINISTRATIVE		2,547.91
61 POWER & GENERATION		16,381.69
62 DISTRIBUTION SYSTEM		40,718.83
73 WATER DISTRIBUTION		<u>23,621.83</u>
60 TOTAL UTILITY FUND		<u>\$ 89,255.23</u>
TOTAL ALL PAYROLL EXPENSE		<u>\$ 317,944.44</u>

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT FEBRUARY, 2024
PAYMENTS BY WIRE**

15 INSURANCE FUND

FEBRUARY INSURANCE PREMIUMS	131,838.81
FEBRUARY IPBC HRA/FSA	26,956.38
JANUARY IPBC ADMIN FEES	770.38

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83

TOTAL	\$	<u>265,794.73</u>
--------------	-----------	--------------------------

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE AS SOUGHT BY THE PETITION OF ANDREW
M. BUCK AND JANELLE R. BUCK CONCERNING
PROPERTY LOCATED AT 19 GUNIA AVENUE, PERU,
ILLINOIS**

WHEREAS, Andrew M. Buck and Janelle R. Buck (“Petitioners”) are the owners of certain real property commonly known as 19 Gunia Avenue, Peru, IL, legally described as follows:

Lot Thirteen (13) in Northlake Subdivision to the City of Peru, according to the plate thereof dated April 12, 1999 and recorded April 16, 1999 in Plat Cabinet “G” as Document No. 99-09782, all situated in the County of La Salle and State of Illinois, except coal and minerals and the right to mine and remove the same.

(PIN: 17-09-207-001) (“Property”); and

WHEREAS, Petitioner desires to construct an inground pool and pool house in the rear yard along with an attached 17’ x 14’ screened porch in the northwest side yard of the Property; and

WHEREAS, a portion of the proposed screened porch encroaches over the northwest side yard building setback line and Petitioners have requested a variance to reduce the building setback, as set forth on the Final Plat for Northlake Subdivision, to not less than fifteen feet nine inches (15’ 9”); and

WHEREAS, the City finds and determines that the variance sought by Petitioners will not affect its easements upon the Property and that Petitioners intended development of the Property is in the best interests of the City; and

WHEREAS, the Chairperson of the Planning/Zoning Commission, the City’s Director of Engineering and Zoning, and both Aldermen for the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted an administrative variance to reduce the northwest side yard building setback line, as set forth on the Final Plat of Northlake Subdivision, to not less than fifteen feet nine inches (15’ 9”) for the purpose of constructing an attached enclosed screened porch upon the Property in accordance with plans on file with the City. Nothing contained

in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

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 11th day of March, 2024.

APPROVED: March 11, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen Aye Nay Absent

Ballard

Tieman

Payton

Edgcomb

O'Sadnick

Sapienza

Lukosus

Moreno

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE AS SOUGHT BY THE PETITION OF TAMARA
GAULL-GATZA CONCERNING PROPERTY LOCATED AT
1802 26TH STREET, PERU, ILLINOIS**

WHEREAS, Tamara Gaull-Gatza (“Petitioner”) is the owner of certain real property commonly known as 1802 26th Street, Peru, IL, legally described as follows:

Lot 18 of The Pointe residential subdivision to the City of Peru, La Salle County, Illinois as shown on the Final Plat of said Subdivision recorded on January 26, 2021, as Document Number 2021-01465 in the Recorder’s Office of La Salle County, Illinois except coal and minerals and the right to mine and remove the same, situated in the City of Peru, La Salle County, Illinois.

(PIN: 17-08-421-018) (“Property”); and

WHEREAS, Petitioner desires to construct a single-family residence upon the Property and has requested a variance to reduce the east side yard building setback from not more than twenty-five feet (25’), as provided on the Final Plat of The Pointe Subdivision, to not less than twenty feet (20’); and

WHEREAS, the east building setback line is adjacent to the City’s Landscape and Public Utility Easement and the Peoria Street right-of-way; and

WHEREAS, the City finds and determines that the variance sought by Petitioner will not affect its easement or the Peoria Street right-of-way and that Petitioner’s intended development of the Property is in the best interests of the City; and

WHEREAS, the Chairperson of the Planning/Zoning Commission, the City’s Director of Engineering and Zoning, and both Aldermen for the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted an administrative variance to reduce the east side yard building setback from not more than twenty-five feet (25’), as provided on the Final Plat of The Pointe Subdivision, to not less than twenty feet (20’) for the purpose of constructing a single-family residence upon the Property in accordance with plans on file with the City. Nothing

contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

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 11th day of March, 2024.

APPROVED: March 11, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen Aye Nay Absent

Ballard

Tieman

Payton

Edgcomb

O'Sadnick

Sapienza

Lukosus

Moreno

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE
DONATION OF CERTAIN SURPLUS REAL ESTATE TO
PERU FAITH ASSEMBLY OF GOD, INC., AN ILLINOIS
NOT-FOR-PROFIT CORPORATION**

WHEREAS, the City of Peru, Illinois (hereinafter, "City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Peru Faith Assembly of God, Inc., an Illinois not-for-profit corporation (hereinafter, "Faith Assembly"), owns certain real estate commonly known as 800 Wenzel Road in the City of Peru (LaSalle County PIN 17-09-115-000) (hereinafter, the "Faith Assembly Property"), from which it operates a church commonly known as Faith Assembly Church; and

WHEREAS, the City is the owner of certain real estate located immediately adjacent to and east of the Faith Assembly Property, legally described as follows:

Commencing at the Northwest corner of the Northeast Quarter of said Section 9; thence North 89° 12' 00" East along the North line of the Northeast Quarter of said Section 9 for a distance of 100.00 feet; thence South 00° 05' 50" West for a distance of 649.21 feet; thence South 43° 15' 59" East for a distance of 132.47 feet; thence North 89° 36' 58" East for a distance of 100.00 feet; thence South 00° 23' 02" West for a distance of 299.83 feet; thence North 43° 15' 59" West for a distance of 354.43 feet; thence North 89° 37' 00" West for a distance of 50.00 feet to a point on the West line of the Northeast Quarter of said Section 9; thence North 00° 23' 00" East along the West line of the Northeast Quarter of said Section 9 for a distance of 785.02 feet to the Point of beginning, said tract containing 2.84 acres more or less.

PIN: 17-09-262-000 (hereinafter, "City Property"); and

WHEREAS, the City Property is part of the City's Baker Lake Recreation Area and serves as a drainageway to Baker Lake; and

WHEREAS, a dispute exists between the City and Faith Assembly concerning certain improvements upon the Faith Assembly Property which encroach upon the City Property; and

WHEREAS, the City Council finds and determines that the public interest will be subserved by donating a portion of the City Property to Faith Assembly, which portion is comprised of a six foot (6') wide strip located along the east property line of the Faith Assembly Property and west of the Baker Lake drainageway (hereinafter, "6' Strip"), for the following reasons: 1.) the 6' Strip is not buildable, marketable, and has little or no value; 2.) the 6' Strip is no longer necessary, appropriate, required for the use of, or profitable to the City; 3.) donation of the 6' Strip will resolve the encroachment dispute in the most reasonable and cost-efficient manner, 4.) donation the 6' Strip to Faith Assembly will relieve the City from potential liability and the further responsibility and cost burden of maintenance, and 5.) the City will retain perpetual rights and easements to the 6' Strip for public utility purposes.

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

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

SECTION 2: Approval. The City Council hereby approves the donation of the 6' Strip of the City Property to Faith Assembly in accordance with, and pursuant to, the terms of the Quitclaim Deed attached hereto and incorporated herein.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the Quitclaim Deed and all documents necessary to convey title of the 6' Strip to Faith Assembly.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 11th day of March, 2024.

APPROVED: March 11, 2024

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			

QUITCLAIM DEED

Address: Wenzel Road
Peru, IL 61354

PIN: 17-09-262-000 (pt)

This space reserved for Recorder's use only.

GRANTOR, CITY OF PERU, an Illinois home rule municipal corporation (hereinafter, "Grantor"), for and in consideration of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration in hand paid, **CONVEYS and QUITCLAIMS** to **PERU FAITH ASSEMBLY OF GOD, INC.**, an Illinois not-for-profit corporation, maintaining its principal address at 800 Wenzel Road in the City of Peru, County of LaSalle, and State of Illinois (hereinafter, "Grantee"), all interest in the following described real estate:

THE WEST SIX FEET OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION NINE IN TOWNSHIP THIRTY-THREE NORTH, RANGE ONE EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EAST THREE ACRES OF THE NORTH TWENTY ACRES OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION NINE IN TOWNSHIP THIRTY-THREE NORTH, RANGE ONE EAST OF THE THIRD PRINCIPAL MERIDIAN EXCEPT FOR THE NORTH 44' THEREOF, AND FURTHER EXCEPTING COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE SAME.

PIN: 17-09-262-000 (pt)

Address: Wenzel Road, Peru, Illinois 61354 (hereinafter, "Subject Property")

SUBJECT TO:

1. Real estate taxes for the years 2024 and thereafter; and
2. Covenants, easements and restrictions of record.

GRANTOR RESERVES FOR ITSELF, its successors and assigns, perpetual nonexclusive underground and aerial easements for the continued use, maintenance, repair, replacement and reconstruction of all conduits, pipes, sewers, drains, water mains, fiber-optic cables, electric power lines, wires and other utilities and easements on the Subject Property and hereafter deemed necessary in Grantor's sole discretion related to the provision of water, sewer or power services or to city-owned fiber optic cables and city-owned fiber optic communication

systems, whether or not of record, including access thereto, including the right to locate new extensions of water, electric and sewer lines and city-owned fiber optic lines and communication systems.

TO HAVE AND TO HOLD the above-granted Subject Property unto the Grantee forever.

DATED this ____ day of March, A.D. 2024.

GRANTOR:

CITY OF PERU, an Illinois home rule
municipal corporation:

BY: _____
Ken Kolowski, Mayor

ATTEST: _____
David Bartley, City Clerk

This Deed is exempt under the provisions of Paragraph
(b), 35 ILCS 200/31-45 Real Estate Transfer Tax Law.

Date

Representative

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, Do Hereby Certify that Ken Kolowski and David Bartley, personally known to me to be Mayor and City Clerk, respectively, of the CITY OF PERU, an Illinois home rule municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged under oath that as such Mayor and City Clerk, they signed and delivered the said instrument, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of March, A.D., 2024.

Notary Public

**THIS INSTRUMENT PREPARED
BY AND RETURN TO:**

City of Peru
1901 Fourth Street
Peru, IL 61354
TEL (815) 223-0061

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN
EASEMENT FROM ES&G LEASING, INC.**

(Lot 1 of Tomaszewski Commercial Subdivision First Addition – PIN# 17-05-414-001)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements along the west side of Peoria Street north of Midtown Road, namely the North Area Trunk Sewer Project; and

WHEREAS, there is a need for the City to obtain a Public Utility Easement from ES&G Leasing, Inc., to construct said improvements, and ES&G Leasing, Inc. has agreed to provide the City with the Public Utility Easement, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the acquisition of the Public Utility 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, to the Public Utility Easement from ES&G Leasing, Inc. attached hereto and made apart hereof.

SECTION 2: The City Council, in recognition of the unique circumstances relating to the size of ES&G Leasing, Inc.’s property and the requested Public Utility Easement, along with the proposed improvements to be constructed as part of the North Area Trunk Sewer Project, hereby acknowledge and approve a waiver of the City’s acreage fee and sewer front footage fee for any development upon any part of Lot 1 of Tomaszewski Commercial Subdivision First Addition.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 11th day of March, 2024.

APPROVED: March 11, 2024

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

Peoria Street
Peru, Illinois 61354

PIN: 17-05-414-001

This space reserved for Recorder's use only.

GRANTOR, ES&G LEASING, INC., an Illinois corporation, of Spring Valley, Illinois (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, do hereby grant, bargain, sell and convey to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements:

- (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 sewer, storm sewer and/or drainage 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; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time 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/or communication service purposes;

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

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control

the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (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, and maintenance of any said utility systems 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 therein, nor shall Grantor place any buildings or structures on the Easement Tract.

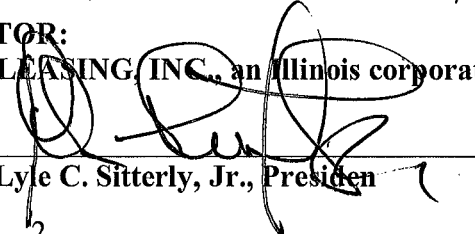
Grantor does hereby further grant, bargain, sell and convey to Grantee a Temporary Construction Easement in, over, under, across, along, and upon that portion of the real estate depicted as "Temporary Construction Easement" on the attached Easement Exhibit for Grantee's use, access, and temporary storage of dirt, construction materials, and equipment during Grantee's construction of sanitary sewer system improvements as part of the City of Peru's North Area Trunk Sewer Project. The Temporary Construction Easement shall be in full force and effect until said improvements are fully constructed and completed. The anticipated completion date for the North Area Trunk Sewer Project is eighteen (18) months from commencement of construction. As part of the Project, Grantee will install two (2) eight-inch (8") sewer risers extending to a point nine feet (9') below finish grade upon the Easement Tract to be capped and marked for future development.

Notwithstanding the forgoing, Grantee agrees to reimburse Grantor for the reasonable value of any growing crops upon the Easement Tract or Temporary Construction Easement area which are damaged during the construction of said sanitary sewer system improvements as part of the North Area Trunk Sewer Project, and for the loss in production for said affected crops upon areas within the Easement Tract or Temporary Construction Easement area for a period of five (5) years after completion of said North Area Trunk Sewer Project. Any request for reimbursement pursuant to this paragraph shall be made in writing to Grantee and supported by documents establishing such loss. Grantee further agrees that with any excavation upon the Easement Tract, it will use its best efforts to separate topsoil from the underlying clay and restore the excavated area with topsoil.

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 28TH day of FEBRUARY, A.D., 2024.

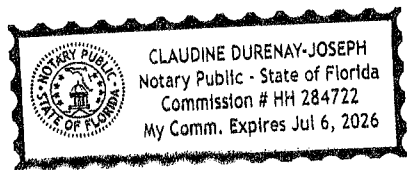
GRANTOR:
ES&G LEASING, INC., an Illinois corporation

BY: 
Lyle C. Sitterly, Jr., President

STATE OF Florida,
COUNTY OF Palm Beach) SS

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Lyle C. Sitterly, Jr., President of ES&G Leasing, Inc., an Illinois corporation, known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as President of said Corporation, he executed the foregoing instrument of writing in his authorized capacity 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 28th day of February, A.D., 2024.



[Signature]
Notary Public

ACCEPTANCE

The above and foregoing Public Utility Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2024.

**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, Illinois
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354
TEL (815) 224-6020
FAX (815) 223-9381

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND RATIFYING EXECUTION OF A BILLBOARD
GROUND LEASE AGREEMENT WITH LINK MEDIA SERVICES, LLC, d/b/a LINK
MEDIA OUTDOOR**

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, the City is the owner of certain perpetual rights and easements to a billboard located upon real estate generally located south of Shooting Park Road and east of Illinois Route 251, legally described as follows:

Lot F in the Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, City of Peru, LaSalle County, Illinois per Plat recorded January 16, 2020 as Document No. 2020-00812 in the Office of the LaSalle County Recorder.

PIN: 17-16-130-006 (“Billboard Easement”); and

WHEREAS, the City and Link Media Services, LLC, d/b/a Link Media Outdoor (“Link”) were previously parties to a certain Sign Location Lease dated September 5, 2014, pursuant to which City leased the billboard located upon the Billboard Easement to Link; and

WHEREAS, the Sign Location Lease between City and Link has expired and the Parties desire to continue their relationship relating to the leasing of the billboard upon the Billboard Easement; and

WHEREAS, the parties have negotiated a certain Billboard Ground Lease Agreement dated February 26, 2024, which provides for Link’s lease of the billboard upon the City’s Billboard Easement commencing March 1, 2024, for an initial term of five years; and

WHEREAS, the Corporate Authorities of the City find that it is in the best interest of the City and its residents to approve and ratify the execution of the Billboard Ground Lease Agreement dated February 26, 2024, by and between the City and Link.

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

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

SECTION 2: Approval. The City Council hereby approves and ratifies the Mayor’s execution of that certain Billboard Ground Lease Agreement dated February 26, 2024, by and between the City and Link.

SECTION 3: Effective Date. This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 11th day of March, 2024.

APPROVED: March 11, 2024

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			