





City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 16, 2020

ROLL CALL 7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF MARCH 2, 2020

FINANCIAL REPORTS

TREASURER'S REPORT FOR FEBRUARY 2020

ACTIVITY REPORTS

POLICE DEPARTMENT MONTHLY REPORT FOR JANUARY 2020

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JANUARY 2020

HERTZ FARM MANAGEMENT 2019 ANNUAL REPORT

COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

ALDERMEN

Chairman Radtke, Sapienza, Payton, Buffo & Mayor Harl

DISBURSEMENTS for March 18, 2020

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari, Lukosus, Ballard & Mayor Harl

Motion to approve a scope change authorization to John Pohar and Sons contract for Midtown Rd., 26th St., and 60th St. mass grading and utilities in the amount of \$346,923.00

Motion to authorize the Mayor to execute an IDOT Highway Permit for 4th Street (US Rte. 6) maintenance improvements

Motion to authorize the execution of an IDOT Highway Permit Bond for 4th Street (US Rte. 6) maintenance improvements

Resolution to complete 4th Street (US Rte. 6) maintenance improvements

Motion to award quote from Altec for (Altec AT48M Unit, Altec Steel Body, Freightliner w Cummins L9) bucket truck in the amount of \$188,028.00

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PLANNING/ZONING COMMISSION HEARING HELD ON MARCH 11, 2011 CONCERNING THE PETITION OF JACEY ETSCHEID CONCERNING PROPERTY LOCATED AT 2601 5TH STREET AND 914 HERBERT STREET, PERU, IL

AN ORDINANCE APPROVING DIVISION OF REAL ESTATE AND WAIVER OF REQUIREMENTS OF SUBDIVISION ORDINANCE AND VARIANCS SOUGHT BY THE PETITION OF JACEY ETSCHEID, EXECUTOR OF THE ESTATE OF GARY A. WELCH

MINUTES OF PUBLIC HEARING ON PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC CONCERNING PROPERTY LOCATED AT 1810 4TH STREET AND 710 PEORIA STREET, PERU, IL

AN ORDINANCE GRANTING WAIVERS, VARIANCES, AND APPROVAL OF PRELIMINARY DEVELOPMENT PLAN AS SOUGHT BY THE PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC CONCERNING PROPERTY LOCATED AT 1810 4TH STREET AND 710 PEORIA STREET, PERU, IL (request is contingent upon petitioners receipt of tax credits from the Illinois Housing Development Authority)

MINUTES OF PUBLIC HEARING ON PETITION OF 3 DIAMOND DEVELOPMENT, LLC CONCERNING PROPERTY LOCATED NORTH OF WENZEL ROAD AND EAST OF PROGRESS BOULEVARD, PERU, IL

AN ORDINANCE GRANTING WAIVERS, REZONING AND SIMULTANEOUS APPROVAL OF THE PRELIMINARY AND FINAL PLAT OF PERU DIAMOND 3 SENIOR DEVELOPMENT, A PLANNED DEVELOPMENT (request is contingent upon petitioners receipt of tax credits from the Illinois Housing Development Authority)

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS, AS PRAYED FOR BY THE PETITION OF 3 DIAMOND DEVELOPMENT CONCERNING REAL ESTATE GENERALLY LOCATED NORTH OF WENZEL ROAD AND EAST OF PROGRESS BOULEVARD IN PERU, IL AND CONTAINING APPROXIMATELY 9.000 ACRES (request is contingent upon petitioners receipt of tax credits from the Illinois Housing Development Authority)

AN ORDINANCE ESTABLISHING AN INTERNAL ACCOUNTING FRANCHISE FEE OF FIVE PERCENT (5%) ON ELECTRIC AND WATER SYSTEM GROSS REVENUES

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL CONTRACT WITH CENTRAL ILLINOIS POLICE TRAINING CENTER

RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS (HALM FARM – 70.6 ACRES)

AN ORDINANCE AUTHORIZING THE CEDING OF 2020 PRIVATE ACTIVITY BONDING AUTHORITY

PROCLAMATIONS

MOTORCYCLE AWARENESS MONTH-MAY 2020

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve reappoint of Mr. Greg Vaccaro to the Board of Fire and Police Commissioners for a 3-year term expiring April 30, 2023.

PETITIONS AND COMMUNICATIONS

- <u>ITEM NO. 1</u> Communication from Illinois Kindness Three, LLC requesting special use for property located at the SE corner of Donlar Ave. and Unytite Drive.
- <u>ITEM NO. 2</u> Communication from Jonathan M. Chamlin DBA Vermillion Partners requesting special use for property located at 2700 May Road, Peru, IL
- ITEM NO. 3 Communication from Starved Rock CrossFit requesting permission to close Schuyler Street from 3rd Street to 4th Street from 7am-1pm on May 23, 2020 for a Memorial Weekend Fundraiser
- ITEM NO. 4 Communication from Phyliss Atwell of the Sunset Horseshoe League requesting permission to hold the annual horseshoe league at Centennial Park on Thursday nights from 6:00 p.m to 9:00 p.m. from June to August; permission to hold annual picnic at Centennial Park on September 13th
- <u>ITEM NO. 5</u>
 Communication from Starved Rock Runners of LaSalle asking permission to use Baker Lake for a Kid's Running Clinic on Monday nights from 5:30 p.m. to 7:00 p.m. beginning June 15th through August 10th

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, March 2, 2020 at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

Judy Terando of Illinois Valley Center for Independent Living along with Sarah Stasik, addressed the council requesting permission to solicit residents to paint address numbers along curb for a donation of \$20 to Illinois Valley Center for Independent Living. Ms. Terando stated they are trying a new fundraiser this year and she drives for mobile meals and stated how hard it is to find some of the addresses. City Engineer Eric Carls stated the painted addresses cannot be painted in gold, the curb color for a parking restriction. Aldermen agreed that the addresses should be painted in black and white. Clerk Bartley stated IVCIL has taken care of paperwork such as getting a soliciting permit. Ms. Terando stated IVCIL has made up fliers that will be inserted along with upcoming city water, sewer and electric bills.

City Clerk Dave Bartley presented a communication from Illinois Valley Center for Independent Living requesting permission to solicit residents to allow IVCIL to paint home addresses on curb for fundraising event. Alderman Waldorf made a motion the petition be received, placed on file and permission granted. Alderman Radtke seconded the motion; motion carried.

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of February 17, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the General Fund and Miscellaneous Funds Report for January 2020; Sales, Home Rule, Use and Telecommunication Tax Receipts for November 2019 and Utility Fund Report for January 2020. Alderman Waldorf made a motion the reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Peru Police Department Monthly Report for January 2020. Alderman Waldorf made a motion the report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on March 4, 2020:

FUND NAME	TOTAL EXPENSES
General Fund	\$2,488,618.05
Insurance Fund	71,983.31
Utility Fund	588,999.60
Airport Fund	<u>12,147.37</u>
Total	\$3,161,748.33

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

Alderman Sapienza made a motion to reinvest \$400,000 in LaSalle State Bank for 36 mos at 1.77% (General Fund Operating Reserve). Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Alderman Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Sapienza made a motion to reinvest \$50,000 in Axos Bank for 24 mos at 1.55% (Electric Fund Reserve). Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Alderman Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Payton made a motion to authorize renewal of Illinois Valley Regional Airport liability insurance with AIG through Diamond Brothers Insurance for an annual premium of \$10,874.00. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to approve quote from Pinter General Contracting to remove old hangar door and insulate new door for \$16,969.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve quote from Powerlift Hydraulic Doors for new Airport Hangar Door system for \$24,284.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to authorize Edler Power Services to conduct a fault study (based on Ameren changes) in the amount of \$15,000. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Ferrari made a motion to award the 7th Street Water Main improvements to the lowest responsible bidder, SKI Sealcoating & Maintenance, in the amount of \$948,401.75. Alderman Waldorf seconded the motion. City Engineer Eric Carls reported nine bids were received totaling up to \$1.6 million. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Ballard made a motion to award the Area 1 Phase 5 sewer separation project to the lowest responsible bidder SKI Sealcoating & Maintenance in the amount of \$1,921,952.77. Alderman Waldorf seconded the motion. City Engineer Eric Carls stated the EPA mandated project will be from West Street to Rock from 7th Street to 5th Street. City Engineer Eric Carls reported 7 bids received totaling \$2.8 million. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

City Engineer Eric Carls reported on the EPA mandated Cross Connection Control Program & Survey that was mailed out to all water customers in the city. City Engineer Eric Carls reported the following:

- EPA mandated
- City looking to learn about service line type
- Survey is available online
- All residents must respond

Alderman Lukosus asked if homeowners will be penalized if their backflow preventor isn't inspected. 99% of homeowners will not have nor are they required to have a backflow preventor with the exception if they own an irrigation system.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on February 19, 2020 concerning the petition of Joseph Witczak for property located at 4015 Progress Boulevard, Peru, IL. Alderman Radtke made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6460

AN ORDINANCE GRANTING A WAIVER AND VARIANCES AS SOUGTH BY THE PETITION OF JOSEPH WITCZAK CONCERNING PROPERTY LOCATED AT 4015 PROGRESS BOULEVARD, PERU, IL

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6461

AN ORDINANCE AUTHORIZNIG ACCEPTANCE OF A UTILITY EASEMENT FROM MATTHEW J. ROTH, CONSTANCE P.A. BROOKS AND RANDALL S. FILZ (1316 5th Street, Peru, IL)

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

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6462

AN ORDINANCE AMENDING ORDINANCE NO. 6309 THE CITY OF PERU EMPLOYEE MANUAL

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

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6463

AN ORDINANCE AMENDING ORDINANCE NO. 3690 THE CITY OF PERU DRUG AND ALCOHOL POLICY

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Mayor Harl stated that April 1, 2020 is National Census Day and that Everyone Counts.

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

PETITIONS AND COMMUNICATIONS

City Clerk Dave Bartley presented a communication from IPRF (Illinois Public Risk Fund) awarding the City of Peru a 10% return in workers compensation premium for the successful completion of the Highly Enhanced Loss Prevention (HELP) Program. Alderman Lukosus seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned 7:38 p.m.

CITY OF PERU

TREASURER'S REPORT



FEBRUARY 2020 JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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	\$6,563,111	N/A	N/A	-	
Hometown National Bank Transaction Accounts Hometown National Bank CD Investments	\$943,839 \$468,325	\$250,000 See Above	\$1,447,422	-	
Midland Bank Transaction Accounts Midland Bank CD Investments	\$894,574 \$93,761	\$250,000 See Above	\$1,252,129	-	
Peru Federal Savings Transaction Accounts Peru Federal Savings CD Investments	\$5,508,596 \$1,586,653	\$250,000	\$5,167,785	1,677,464	
Heartland Transaction Accounts	\$2,182,707	\$250,000	\$3,250,000 **	-	
La Salle State Bank CD Investments	\$1,318,106	\$250,000	\$494,511	573,595	
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192	
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-	
First State Bank of Mendota CD	\$402,109				
Negotiable Certificates of Deposit Investments	\$10,348,979	\$12,750,000	N/A	-	
Edward Jones - Money Markets	\$39,675	N/A	N/A	39,675	
Bank of New York Mellon Bond Accounts	\$1,594,884	N/A	N/A	1,594,884	
First Federal Savings Bank CD	\$250,000				
DA Davidson Cash	\$663,889				
Total	\$33,711,085.64	Total Deposit Risk Exposure			

^{*} Pledged collateral market values were updated on 4/30/2019.

^{**} as of 2/29/2020

Treasurer's Monthly Report February 29, 2019

Fund Description Financial Institution - Account #	F	revious Period Balance	·	Receipts	C	isbursements	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	\$	17,227.44	\$	1,650,348.77	\$	(1,650,153.22)	\$ 1.53	\$	17,424.52	Unassigned	\$17,424.52	17,424.52
Illinois Fund - Mercantile Bank - Acct #7139166001	\$	568,248.53	\$	1,026,369.17	\$	(1,046,554.73)	\$ 886.12	\$	548,949.09	Unassigned	566,373.61	566,373.61
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$	12,636.19	\$	903,763.34	\$	(899,507.46)	\$ 1.38	\$	16,893.45	Unassigned	583,267.06	583,267.06
General Fund Operating Reserve Transaction Accou	\$	1,170,695.15		45,535.26		(000 00)	\$ 1,331.46	\$	1,217,561.87	Unassigned	1,800,828.93	1,800,828.93
Heartland Acct #5840023088	\$	-	\$	220.82	\$	(220.82)	\$ -	\$	-	Unassigned	1,800,828.93	1,800,828.93
General Fund Operating Reserve CDs	\$	2,573,428.40	\$	-	\$	-	\$ 1,733.93	\$	2,575,162.33	Unassigned	4,375,991.26	4,375,991.26
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$	621.89	\$	-			\$ -	\$	621.89	Unassigned	4,376,613.15	4,376,613.15
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$	3,336,227.22	\$	175,360.86	\$	(1,279,859.11)	\$ 3,794.37	/ \$	2,235,523.34	Restricted	4,376,613.15	6,612,136.49
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$	754,095.00	\$	19,835.23	\$	(1,000.00)	\$ 223.76	\$	773,153.99	Committed	4,376,613.15	7,385,290.48
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$	1,613,973.27	\$	130,046.43	\$	-	\$ 1,835.62	\$	1,745,855.32	Restricted	4,376,613.15	9,131,145.80
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$	706,698.11	\$	20,833.00	\$	-	\$ 803.75	\$	728,334.86	Restricted	4,376,613.15	9,859,480.66
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$	6,785.86	\$	-	\$	-	\$ 0.81	\$	6,786.67	Restricted	4,376,613.15	9,866,267.33
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$	41,776.45	\$	100.00	\$	-	\$ (2,201.73)	\$	39,674.72	Restricted	4,376,613.15	9,905,942.05
Peru Municipal Pool Account	\$	36,645.01	\$	-	\$	-	\$ -	\$	36,645.01	Assigned	4,376,613.15	9,942,587.06
Hometown National Bank - Acct #110741 Peru Municipal Pool Acct Certificate of Deposit Investments	\$	93,760.66	\$	-	\$	-	\$ -	\$	93,760.66	Assigned	4,376,613.15	10,036,347.72
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$	11,822.14	\$	-	\$	-	\$ -	\$	11,822.14	Restricted	4,376,613.15	10,048,169.86
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$	108,405.09	\$	•	\$	(21,642.18)	\$ 123.29	\$	86,886.20	Restricted	4,376,613.15	10,135,056.06

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund Heartland - HRA/FSA - Acct #6506569	\$312,032.51	\$272,223.90	(\$107,099.29)	\$19.68	\$477,176.80	Committed
Garbage Fund Peru Federal Account #161314228/#162310209	\$22,019.80	\$63,718.10	(\$66,721.19)	\$7.00	\$19,023.71	Committed
Motor Fuel Tax Fund Hometown National Bank - Acct #72660101	\$845,328.13	\$32,023.11	\$0.00	\$596.26	\$877,947.50	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund Peru Federal Account Acct #161317890 Midland States Bank Acct #5405000027 Total Peru Police Drug Enforcement, Impound \$226,304.48	\$139,803.23 \$81,897.39	\$1,612.00 \$2,945.72	\$0.00 \$0.00	\$42.94 \$3.20	\$141,458.17 \$84,846.31	Restricted Restricted
Recreation Fund Heartland Acct #6506399	\$50,944.09	\$0.00	\$0.00	\$1.17	\$50,945.26	Committed
TIF 1 Fund Heartland Acct #6506410 TIF 2 Fund - Peru Industrial	\$5,696.70	\$0.00	\$0.00	\$0.21	\$5,696.91	Committed
Heartland Acct #6506410	\$389,610.93	\$0.00	(\$49,165.15)	\$14.13	\$340,459.91	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$23,570.91	\$0.00	\$0.00	\$0.85	\$23,571.76	Committed
TOTAL SPECIAL REVENUE FUNDS \$2,021,126.33						
TRUST FUNDS Community Development Assistance Grant Trust Fund Heartland - Acct #3018792	\$81,823.05	\$0.00	\$0.00	\$2.51	\$81,825.56	Restricted
TOTAL TRUST FUNDS (Excludes Pension \$81,825.56 Trust Funds)						

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	\$129,144.81	\$2,667,644.16	(\$2,493,641.92)	\$15.68	\$303,162.73	Unassigned	
Heartland - Acct #6506429							
Operating Revenue Checking Account	\$2,838,677.32	\$3,620,007.55	(\$2,685,249.29)	\$732.41	\$3,774,167.99	Unassigned	
Peru Federal Account #161314228/#162310209							
Electric Revenue - Operating Reserve	\$756,342.15	\$0.00	\$0.00	\$81.21	\$756,423.36	Unassigned	
Midland States Bank Acct #5405000523							
Electric Reimbursement Checking Account	\$222,829.34	\$0.00	\$0.00	\$27.06	\$222,856.40	Unassigned	
Heartland - Acct #6506429							
Electric Reserve	\$662,849.91	\$0.00	\$0.00	\$1,038.69	\$663,888.60	Unassigned	
DA Davidson Acct #18929160							
Electric Scrap Metal Account	\$53,298.34	\$0.00	\$0.00	\$5.72	\$53,304.06	Restricted	
Midland States Bank Acct #5405000523							
Guaranteed Light Deposit Checking Account	\$487,076.44	\$3,300.00	(\$8,870.63)	\$158.71	\$481,664.52	Restricted	
Peru Federal Account #161314228/#162310209							
Operating Reserve Accounts	\$94,227.73	\$22,748.11	\$0.00	\$8.16	\$116,984.00	Unassigned	
Heartland Bank - Acct #5840023088							
Electric Light Enterprise Fund Investments							
Certificate of Deposit Investments for Self Insurance Reserve	\$4.729.898.49	\$0.00	(\$219,438.40)	\$938.79	\$4.511,398.88	Committed	
Certificate of Deposit Investments for Operating Reserve	\$7,176,341.45	\$0.00	\$0.00	\$606.55	\$7,176,948.00	Unassigned	
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,365.39	\$0.00	\$0.00	\$184.48	\$276,549.87	Restricted	
Total Electric Light Enterprise Fund	\$270,000.09	Ψ0.00	Ψ0.00	Ψ104.40	\$270,343.07	Restricted	
Operating and Investment Accounts \$18,337,348.	41						
Operating and investment Accounts							
Electric Light Fund Enterprise Dand Accounts							
Electric Light Fund Enterprise Bond Accounts	\$572,298.27	\$0.00	\$0.00	\$100.48	\$570.000.7F	Destricted	
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,296.27	\$0.00	φυ.υυ	\$100.40	\$572,398.75	Restricted	
	\$442,238.23	\$0.00	\$0.00	\$77.44	\$440.24E.67	Restricted	
Series 1998 Bond Renewal & Replacement Fund Money Market Fund	φ442,236.23	\$0.00	φυ.υυ	\$11.44	\$442,315.67	Restricted	
Bank of New York - Acct #615962 Series 2008 Revenue Refunding Bond Money Market Fund	\$491,741,34	\$49,105.57	\$0.00	\$86.08	\$540,932.99	Restricted	
Bank of New York - Acct #768325	φτσ1,1τ1.34	φ+σ, 100.07	φυ.υυ	φου.υο	ф340,932.99	ivestileten	
Series 2011B Debt Service Money Market Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted	
Bank of New York - Acct #780844	φυ.υυ	φυ.υυ	φυ.00	φυ.00	\$0.00	Restricted	
2017 Bond Reserve	\$288,485.38	\$40,883.33	\$0.00	\$24.97	\$329,393.68	Restricted	
Heartland Bank - Acct #5840023088	\$200,400.30	φ 4 0,003.33	φυ.υυ	Φ24.97	φ3∠9,393.00	Restricted	

1100110110 - 07711 11011 1101 1101	
Total Electric Light Enterprise Fund Bond	\$1,885,041.09
Accts	4 1,000,011100

Total Electric Light Enterprise Fund
Operating, Investment and Bond Accts
\$20,222,389.50

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition			
We with Mally Books and Alice and Endowed a Found	(0.100 0.50 0.0)	20.547.64	(\$7.005.00)	**	(0.100.000.000				
Illinois Valley Regional Airport Enterprise Fund Peru Federal Account #161314228/#162310209	(\$163,856.20)	\$8,547.81	(\$7,625.39)	\$0.00	(\$162,933.78)	Unassigned			
Farm Cash Rent Account - Hertz Management - Heartland	\$5,145.34	\$0.00	\$0.00	\$0.00	\$5,145.34	Unassigned			
Total Illinois Valley Regional Airport \$ (157.	788.44)								
Enterprise Fund	788.44)								
I IN FOR STATE OF THE STATE OF									
Landfill Enterprise Fund Operating Checking Account	\$429,512.98	\$4,321.51	(\$501.00)	\$136.90	\$433 470 30	Unassigned			
Peru Federal Account #161314228/#162310209	\$429,312.90	φ4,321.31	(\$301.00)	\$130.90	φ433,470.3 9	Onassigned			
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,161.49	\$0.00	\$0.00	\$11.35	\$131,172.84	Restricted			
Heartland -Acct.5840023088	•	·	·		. ,				
Landfill Compost Site Reserve	\$117,400.84	\$0.00	\$0.00	\$266.77	\$117,667.61	Restricted			
General Reserve Certificate of Deposit Investments	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Unassigned			
Post Closure Reserve Investments	\$118,324.50	\$0.00	\$0.00	\$0.00	\$118,324.50	Restricted			
Total Landfill Enterprise Fund \$1,250	,635.34								
Waterworks & Sewerage System Enterprise Fund									
Area 4 & 6 Loan Payment Reserve									
Heartland - Acct #5840023088	\$57,604.28	\$19,190.00	\$0.00	\$6.02	\$76,800.30	Committed			
Series 2011B Bond Repayment Fund									
Heartland - Acct #5840023088	\$11,904.86	\$0.00	(\$11,904.86)	\$0.00	\$0.00	Restricted			
Guaranteed Water Deposit Checking Account									
Peru Federal Account #161314228/#162310209	\$42,110.98	\$500.00	(\$820.00)	\$13.54	\$41,804.52	Restricted			
Series 2009A Debt Service Fund	61 464 06	60.00	#0.00	00.00	64 404 00	Dantalata d			
Bank of New York Mellon Acct #778092 Series 2010 Debt Service Fund	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted			
Bank of New York Melion Acct #778107	\$19,245.48	\$18,522.83	\$0.00	\$3.20	\$37.771.51	Restricted			
Barik St. (1881) 1881 (1881) 1881 (1891)	4 10,2 10.10	4.0,0 mm/00	40.00	\$0.25	Ψοτι,ττιοτ	11001110104			
Total Waterworks & Sewerage System \$157	,841.29								
Enterprise Fund						•			
TOTAL ENTERPRISE FUNDS \$21,473,	077.69								
FUND BALANCES		GASB STATEMENT 5	A FUND OF ACCID	CATIONS	A				
,	mount			CATIONS	Amount				
General Fund \$10,135,0		Restricted Fund Bala			9,185,726.27				
Special Revenue Funds 2,021,7		•							
•		g ,							
Enterprise Funds 21,473,0		Unassigned Fund Ba			18,116,726.18				
Total Of All Fund Types \$33,711,0	085.64	Total of All Fund Cha	racteristics		\$33,711,085.64				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

		FDIC Insurance	Deposit Risk			
Financial Institution/Account(s) Description	Amount	of Accounts	Collateral*	Exposure		
The Illinois Funds	\$6,563,111	N/A	N/A			
Hometown National Bank Transaction Accounts Hometown National Bank CD Investments	\$943,839 \$468,325	\$250,000 See Above	\$1,447,422	-		
Midland Bank Transaction Accounts Midland Bank CD Investments	\$894,574 \$93,761	\$250,000 See Above	\$1,252,129	-		
Peru Federal Savings Transaction Accounts Peru Federal Savings CD Investments	\$5,508,596 \$1,586,653	\$250,000	\$5,167,785	1,677,464		
Heartland Transaction Accounts	\$2,182,707	\$250,000	\$3,250,000 **	-		
La Salle State Bank CD Investments	\$1,318,106	\$250,000	\$494,511	573,595		
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192		
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-		
First State Bank of Mendota CD	\$402,109					
Negotiable Certificates of Deposit Investments	\$10,348,979	\$12,750,000	N/A	-		
Edward Jones - Money Markets	\$39,675	N/A	N/A	39,675		
Bank of New York Mellon Bond Accounts	\$1,594,884	N/A	N/A	1,594,884		
First Federal Savings Bank CD	\$250,000					
DA Davidson Cash	\$663,889					
Total	.\$33,711,085.64	Total Deposit Risk Exposure 3,				
IVMI	.400,711,000.04					

^{*} Pledged collateral market values were updated on 4/30/2019.

^{**} as of 2/29/2020

Treasurer's Report February 29, 2019

FIREFIGHTER'S	PENSION	TRUST	FIIND
I IIVELIGITIEN O	LINGIUM	11/031	LOISD

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,723,699.18	\$15,782.00	\$ (37,194.83)	\$2,702,286.35
POLICE PENSION TRUST FUND					
Financial Institution	Investment Type	Previous Balance	Receipts or	Disbursements or	End of Period
A A CONTRACT OF THE CONTRACT O			Inc In Market Value	Loss of Market Value	Balance
Hometown National Bank - Trustee	Multiple Investments	\$11,235,253.27	\$105,134.95	\$ (459,920.38)	\$10,880,467.84
COMBINED OPERATING ACCOUNT STATUS					
Peru Federal Account #161314228/#162310209					
Fund Operating Checking Account Description	Operating Balance	Negative Balance			
Electric Fund - Guaranteed Light Deposits	\$481,665		•		
Electric Fund Operating Reserve	\$3,774,168				
Garbage Fund	\$19,024				
Illinois Valley Regional Airport	(\$162,934)	(\$162,934)			
Landfill Operating	\$433,470				
Motel Tax	\$773,154				
Water & Sewer - Guaranteed Water Deposits	\$41,805				
Totals	\$5,360,351	(\$162,934)	•		
Guaranteed Deposit Adjustments					
Less Electric Fund - Guaranteed Light Deposits	(\$481,665)				
Less Water & Sewer - Guaranteed Water Deposits	(\$41,805)				
Net Funds Available in Combined Operating Account	\$4,836,882				

FUND INVESTMENTS

	1 011	D MAY LOT MILITIE	•				
							Balance Use
Fund	Financial Firm	Investment Τyρε	Account #	Balance	Rate	Maturity Date	Definition
General Fund							
Operating Reserve	LaSalle State Bank	CD	80016183	\$406,640.94			Unassigned
Operating Reserve	First Source	CD	33646CFH2	\$250,000.00		29-Apr-20	Unassigned
Operating Reserve	Capital One Bank USA	CD	140420TX8	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Capital One Bank	CD	14042E4Z0	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,015.76	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,721.90	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD .	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$257,120.08	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	ZQ7294262	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$359,663.65	2.70%	19-Apr-22	Unassigned
Total General Fund				\$2,575,162.33			
	•						
Landfill Enterprise Fund							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2 80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$118,324.50		15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure		CD	10160001004	\$117,667.61		13-Jan-22	
Operating Reserve	LaSalle State Bank	CD	80016406	\$400,000.00		6-Sep-22	
Total Landfill Enterprise Fund	zadano otato zami		00010100	\$685,992.11	2.0270	0 000 22	rectiloted
Total Earlaini Enterprise i ana				ψ000,552.11			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	9746EUUN9	#350,000,00	4.050/	47 4 20	l lmanaiamad
Electric Light Fund - Operating Reserve	Marlin Business Bank	CD	87165HHN3	\$250,000.00			Unassigned
	Discover Bank	CD	57116AJP4	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	Everbank	CD	254672MH8 29976DWW6	\$200,000.00		•	Unassigned
Electric Light Fund - Operating Reserve		CD	108622EM9	\$50,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	538036DQ4	\$250,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD		\$100,000.00			Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00			Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00			Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank		401228AV3	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00			Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	Haven Savings Bank	CD	41939HBB7	\$50,000.00		_	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned

FUND INVESTMENTS

							D 1 11
Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00	1.65%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (5	SI CD	70344	\$125,596.09	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$100,243.40	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$350,000.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$402,108.51	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	22-Nov-17	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Total Operating Reserve				\$7,176,948.00			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$111,465.04	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	Nationwide Bank	CD	63861NAK1	\$249,000.00	1.85%	28-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00		4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00		4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00		28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00		27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00		2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00		7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00		22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00		1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD CD	538036DZ4	\$150,000.00		10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve Electric Light Fund - Self Insurance Reserve	Somerset Trust Co LaSalle State Bank	CD	835104BW9 80016405	\$150,000.00		30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$400,000.00		6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00 \$150,000.00		29-Nov-21 29-Nov-21	Committed Committed
Lieutic Light Fund - Sen insulance reserve	MICHICK DAHK	OD	290123207	φ ιου,υυυ.υυ	3.2070	29-NOV-21	Committee

FUND INVESTMENTS

	1 011	D MILLOTHIC TOTAL	•				
							Balance Use
Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Definition
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$189,291.36	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$300,000.00	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$200,444.70	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$260,218.40	2.50%	26-Jun-22	
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38		8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,511,398.88			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,953.79	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (5	5(CD	70344	\$125,596.08		19-Jul-21	Restricted
Total Guaranteed Light Deposits	·			\$276,549.87			
Total Electric Light Fund Enterprise				\$11,964,896.75			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$93,760.66			-
Total Fund Investments				\$15,319,811.85			
Certificate of Deposit Investments by Depo	s Amoun	t					
Purchased Negotiable Certificates of Deposit	\$10,348,979.38						
Central Bank Certificates of Deposit	\$600,688.10						
Midland State Certificates of Deposit	\$93,760.60	6					
LaSalle State Bank Certificates of Deposit	\$1,318,105.98						
Hometown Bank Certificates of Deposit	\$468,324.50	0					
Peru Federal Savings Bank	\$1,586,652.5						
First State Bank of Mendota	\$402,108.5						
Steator Onized Credit Union	\$251,192.1	7					
First Federal Savings Bank	\$250,000.00	<u>0</u>					
Total Certificate of Deposit Investments	\$15,319,811.8	5					

Peru Police Department Monthly Report / February 2020

Date: March 16, 2020

To: Mayor Harl, City Clerk Bartley,

and Members of the City Council

From: Chief Douglas P. Bernabei

Month/Year: February 2020

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
Officer Neil Quartucci	3/17/2008
Officer Jeremiah Brown	6/23/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Part-time Officer William Sommer	1/13/2020

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Songine Officer Blake Frund	2/26/2018

Part-time Civilian Personnel

12/7/2012	
1/14/2002	
9/3/2002	
8/19/2004	
9/5/2008	
8/17/2009	
8/23/2010	
8/21/2013	
8/20/2014	
8/17/2015	
11/8/2016	
	1/14/2002 9/3/2002 8/19/2004 9/5/2008 8/17/2009 8/23/2010 8/21/2013 8/20/2014 8/17/2015

Personnel	
	February 2020
Number of Sworn Patrol Officers	14
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives	2
Number of Sworn Evidence Officers	0
Number of Sworn Narcotics Detectives	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	2
Number of Part-time Sworn Patrol Officers	1
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	10

Operations Report				
	February 2020			
Reports				
Police-total calls for service/officer initiated activities	2398			
Fire-total calls for service	27			
Ambulance-total calls for service	277			
IVRD-total calls for service	8302			
Total case reports written	90			
Total Accidents Investigated	61			
(State reports) \$1500 damage or injuries	53			
(CAD reports) under \$1500 damage	8			
911 Emergency Calls	180			
911 Cellular Calls	91			
911 Non-Emergency/Hang-ups/Misdialed	44			
Motorist Assist	53			
Alarms Received	20			
<u>Vehicles</u>				
Total Vehicle Mileage	18,600			

Fines / Fees / Grants / Re	eimbursements
	February 2020
Court Dispositions/Traffic Fines	\$2,949.08
Administrative Adjudication Fines	\$2,865.00
D.U.I. Equipment Fund	\$550.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$1,612.00
Court Supervision/Squad Car Fund	\$40.00
Vehicle Impound Fees	\$3,525.00
Photocopying Fees	\$280.00
Parking Ticket Fines	\$80.00
Warrant Fees	\$55.33
Grants Received in Dollars	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$11,956.41

Traffic Enforcem	nent
N-	February 2020
Citations	
Total Citations Issued including ADJ	95
Speeding Citations Issued	4
DUI Citations Issued	6
All Other Traffic Citations Issued	65
Parking Citations Issued	12
Total Number of Traffic Stops	197
<u>Warnings</u>	
Vehicles stopped & driver given warning	162
(written and verbal warnings)	

Administrative Adjudication Monthly Report

Citations	
	February 2020
Traffic & Non-Traffic Citations	
Traffic Charges Filed	17
Non-Traffic Charges Filed	9
Total Charges Filed	26
Non-Traffic Citation Break-Down	
Animal Violations	0
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	5
Retail Theft	4
All Other Miscellaneous	0

Dispositions	
	February 2020
Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	10
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments	s Collected
	February 2020
Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$2,075.00
Fees Collected from Previous Months	\$790.00
Total	\$3,615.00

Fines / Fees / Payments Time	to Pay Given	
	February 2020	
Impound Fee Payment Plan/Collection Pending	\$550.00	
Adjudication Fees Payment Plan/Collection Pending	\$1,650.00	
Total	\$2,200.00	

Administrative Officer Fees	Paid
Colonia Coloni	February 2020
Administrative Officer Fees Paid	\$500.00

Patrol Officer Overtime	9
Na de la constanta de la const	February 2020
Overtime Hours taken in Pay	
Court	4
Shift Short	24.5
Mandatory Training	0
Call Out	0 5
Reports/Late Calls	0
Community Service	2.75
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	5
Grants Other	0
Overtime Hours Saved as Comp. Time	•
Court	0
Shift Short	16.5
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	2
Community Service	0
Meetings	6
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Other	0
Patral Suparvisors Overt	#opulate
Fatioi Supervisors Overt	<u>ime</u>
Patrol Supervisors Overt	February 2020
Overtime Hours taken in Pay	February 2020
Overtime Hours taken in Pay Court	February 2020 0
Overtime Hours taken in Pay Court Shift Short	February 2020 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training	February 2020 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out	February 2020 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls	February 2020 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service	February 2020 0 0 0 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings	February 2020 0 0 0 0 0 0 0 4
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked	February 2020 0 0 0 0 0 0 4 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time)	0 0 0 0 0 0 0 0 0 4 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events	0 0 0 0 0 0 0 0 4 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants	February 2020 0 0 0 0 0 0 4 0 0 10.5
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other	0 0 0 0 0 0 0 0 4 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time	February 2020 0 0 0 0 0 0 4 0 0 10.5 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court	February 2020 0 0 0 0 0 0 4 0 0 10.5
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short	February 2020 0 0 0 0 0 0 4 0 0 10.5 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training	February 2020 0 0 0 0 0 0 4 0 0 0 10.5 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training	February 2020 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out	February 2020 0 0 0 0 0 0 0 4 0 0 0 10.5 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls	February 2020 0 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service	February 2020 0 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service Meetings	February 2020 0 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked	February 2020 0 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service Meetings	February 2020 0 0 0 0 0 0 4 0 0 10.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Detective Division Overting	ne
	February 2020
Overtime Hours taken in Pay	
Court	0
Shift Short	0
Mandatory Training	0
Call Out	2
Work on Cases/Interviews	10.5
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0
Overtime Hours Saved as Comp. Time	
Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Other	1
<u>Civilian Overtime</u>	
	February 2020
Overtime Hours taken in Pay	
Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	1
Overtime Hours Saved as Comp. Time	
Mandatory Training	0
Meetings	3.5
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	0

Benefit Time Used in F	lours
	February 2020
Sworn Administrative Personnel	
Administrative Holiday Time Off	0
Vacation	17
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
Civilian Personnel	
Administrative Holiday Time Off	0
Compensatory Time	0.5
Vacation	3.5
Sick Time	8.5
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
Detective Division and SIU Personnel	
Administrative Holiday Time Off	0
Compensatory Time	1
Vacation	26
Sick Time	8
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
Patrol Supervisor Personnel	
Compensatory Time	47
Vacation	106
Sick Time	16
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
Patrol Officer Personnel	8
Compensatory Time	138.75
Vacation	23
Sick Time	58
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	00

Freedom of Information	on Act (FOIA)
	February 2020
Total Number of Requests	16
Manhours Expended	18.5
Total Employee Cost	\$920.19

Detective Division Report				
	February 2020			
Cases Assigned	6			
Cases Currently Active	5			
Cases Closed by Arrest or Warrant Requested through SAO	2			
Number of Defendants arrested or Warrants Sought	4			
Cases Closed by Exceptional Means	3			
Cases Closed Unfounded	0			
Cases Closed Inactive	0			
Evidentiary Items Received	125			
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	24			
Total Manhours Processing Evidence/Crime Scenes	6			
Total Manhours Evidence to/from State Labs	3			
Total Manhours Meeting w/SAO & Delivering Reports	2			
Total Manhours Testifying in Court & Grand Jury	2			

Special Investigation & Enforcem	nent Unit Report
	February 2020
Cases Assigned	5
Cases Currently Active	5
Cases Closed by Arrest	1
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	1
Search Warrants Obtained	0
Parole (IDOC) Searches	1
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	0

	Community Dropp	ntations and Mostings
	Community Prese	ntations and Meetings
2/3/2020	Chief Bernabei	Public Services Meeting
	Chief Bernabei	Finance Committee Meeting
	Chief Bernabei	Committee as a Whole Meeting
	Chief Bernabei	City Council Meeting
2/4/2020	Chief Bernabei	Budget Meeting
2/6/2020	Dep. Chief Pyszka	LP Safe School Meeting
2/10/2020	Dep. Chief Pyszka	ADJ Meeting with Engineering Dept.
2/12/2020	Dep. Chief Pyszka	Safety Committee Meeting
2/12/2020	Dep. Chief Pyszka	Admin. Adj. Hearing
i	Admin. Asst. Wagner	Admin. Adj. Hearing
2/14/2020	Chief Bernabei	Budget Review with Finance
2/17/2020	Chief Bernabei	Public Services Meeting
	Chief Bernabei	Finance Committee Meeting
l	Chief Bernabei	Committee as a Whole Meeting
	Chief Bernabei	City Council Meeting
2/18/2020	Chief Bernabei	Leopardo Team Meeting
	Commander Raymond	Leopardo Team Meeting
	Det. Sgt. Hocking	Leopardo Team Meeting
l	Ofc. Sines	Leopardo Team Meeting
1	Ofc. Biagioni	Leopardo Team Meeting
	Admin. Asst. Wagner	Leopardo Team Meeting
2/21/2020	Commander Raymond	Health & Wellness Meeting
1	CSO Frund	Health & Wellness Meeting
2/25/2020	Chief Bernabei	IVRD
2/28/2020	Deputy Chief Pyszka	2020 Step Grant Meeting

Community Service Officer F	Report
	February 2020
Abandoned Vehicles	9
Adminstrative Duties	16 0
All Other City Ordinances	8
Animal Complaints Assisted Fire/EMS	6
Assisted Police	10
Assists	4
Building/Zoning	10
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	27
Extra Patrol	29
Failure to Register (Warrant Issued)	1
	7
Fingerprints	71
Follow-ups/Meetings Found article	0
	0
High Grass/Clippings	0
IDOC Releases	3
Information CADs	8
Motorist Assists	0
Parade Details	12
Park Security Checks	10
Parking Complaints	4
Private Property Accidents	18
Property Maintenance	1
Public Works	3
Roadway Obstruction	10
Sex/Violent Offender Registrations/verification	0
Shopping Detail	1
Special Details	4
Traffic Control	_
Training	0 2
Utilities Complaint	3
Vehicle Disposals	22
Vehicle Maintenance Total	300
lotai	300
Citations	_
ADJ	7
Parking	3

IVRDVPcaD	Training Report				03/1	2/2020
Dates	То		Comple	ted		
Officer	Training Type	Sched	Comp	Expire	Location	Hours
P55 FRUND, B	Fire Service Dispatc	02/02/20	02/02/20		ONLINE	8
P01 BERNABEI	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P02 PYSZKA,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P03 RAYMOND,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P05 HOCKING,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P06 DEGROOT,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P07 PISCIA,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P08 SMITH, A	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P12 ATKINS,	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P16 JONES, B	Officer Health, Well	02/07/20	02/07/20		Illinois Valley	8
P55 FRUND, B	Law Enforcement Disp	02/10/20	02/10/20		ONLINE	8
P11 CREDI, M	Enforcing Illinois C	02/20/20	02/20/20		Illinois Valley	8
P01 BERNABEI	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P01 BERNABEI	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P02 PYSZKA,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P02 PYSZKA,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P03 RAYMOND,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P03 RAYMOND,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P04 DEGROOT,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P04 DEGROOT,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P05 HOCKING,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P05 HOCKING,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P06 DEGROOT,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P06 DEGROOT,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P07 PISCIA,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P07 PISCIA,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1

IVRDVPcaD	D Training Report		03/1	2/2020		
Officer	Training Type	Sched	Comp	Expire	Location	Hours
P08 SMITH, A	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P08 SMITH, A	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P10 CONNESS,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P10 CONNESS,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P11 CREDI, M	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P11 CREDI, M	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P12 ATKINS,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P12 ATKINS,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P13 SINES, A	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P13 SINES, A	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P14 BIAGIONI	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P14 BIAGIONI	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P15 BENTLEY,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P15 BENTLEY,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P16 JONES, B	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P16 JONES, B	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P17 PAUL, JE	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P17 PAUL, JE	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P18 PETERS,	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P18 PETERS,	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P19 QUARTUCC	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P20 BROWN, J	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P20 BROWN, J	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P21 KOWALCZY	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P21 KOWALCZY	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P23 ANDERSON	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P23 ANDERSON	Monthly Law Review	02/29/20	02/29/20		ONLINE	1
P24 QUERCIAG	Case of the Month	02/29/20	02/29/20		Peru Police Dep	0.5
P24 QUERCIAG	Monthly Law Review	02/29/20	02/29/20		ONLINE	1

IVRD_VPcaD	Training Report		03/12	03/12/2020	
Officer	Training Type	Sched Comp Expi	re Location	Hours	
P25 THEISING	Case of the Month	02/29/20 02/29/20	Peru Police Dep	0.5	
P25 THEISING	Monthly Law Review	02/29/20 02/29/20	ONLINE	1	
P26 SHEEDY,	Case of the Month	02/29/20 02/29/20	Peru Police Dep	0.5	
P26 SHEEDY,	Monthly Law Review	02/29/20 02/29/20	ONLINE	1	
P30 SOMMER,	Case of the Month	02/29/20 02/29/20	Peru Police Dep	0.5	
P30 SOMMER,	Monthly Law Review	02/29/20 02/29/20	ONLINE	1	
	61 Records Listed	Tota	al Hours: 132.5		

Year to Date Total Hours 454.5



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 Harl and Aldermen, City of Peru

From:

Brent C. Hanson, Executive Director

Subject:

Activity Summary for Month of January 2020

Date:

Friday, February 21, 2020

The Peru Volunteer Ambulance Service responded to three hundred four (304) patient/calls during the month of January. The three hundred four (304) patient/calls included one hundred fifty-five (155) emergencies for Peru, two (2) emergencies for Dimmick, one (1) emergency for Peru Township, and one hundred forty-one (141) transfers. Of the one hundred fifty-eight (158) emergencies, one hundred seventeen (117) patients were transported, thirty-six (36) patients refused treatment, three (3) were disregarded, and two (2) were stand-bys.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Ambulance and one (1) Mutual Aid request with Princeton Fire/EMS.

The total mileage logged was 11692 miles for the month of January.

BCH:seb

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Professional Farm Managers
Real Estate Appraisers
Real Estate Sales and Acquisitions
Real Estate Auctions
Consultants

720 E. Culver Court P.O. Box 9 Geneseo, IL 61254-0009 (309) 944-2184 Fax: (309) 455-4006 www.Hertz.ag

2019 ANNUAL REPORT

On

0-2631 City of Peru

LaSalle County & Bureau County, Illinois

For

Mayor Scott Harl City of Peru 2009 7th Street, PO Box 299 Peru, IL 61354-0299

David R. Bartley
City Clerk
PO Box 299
Peru, IL 61354-0299
&
dbartley@peru.il.us

Michael Perry MikeP@Chamlin.com

Jeff King Public Services Manager PO Box 299 Peru, IL 61354-0299 Douglas Schweickert Schweickert & Ganassin 2101 Marquette Road Peru, IL 61354

Eric Carls
City Engineer
PO Box 299
Peru, IL 61354-0299
&
ericcarls@peru.il.us

STATEMENT OF 2019 ACCRUAL PROFIT

INCOME	TOTAL	
Operating Income	\$ 55,838.80	
Interest Income	5.92	
TOTAL		\$ 55,844.72
LESS		
Operating Expenses	\$ 4,467.12	
TOTAL		\$ 4,467.12
PROFIT BEFORE DEPRECIATION		\$ 51,377.60

On the accrual basis of accounting, we measure your farm profitability by taking into account changes between each year in inventories and prepaid expenses in addition to farm income and operating expenses. This is a more accurate method of calculating your farm's profits since we often sell grain or purchase inputs in a year other than the year of production.

DISPOSITION OF 2019 EARNINGS

	TOTAL	,	
Transfer to Owner	\$ 50,000.	00	
Advance from Owner	-		
Capital Improvements/Purchases			
Personal Expense	- 1-		
Co-op Stock Received	-		
State Income Tax	-		
		\$	50,000.00
CHANGES IN:			
Checking Account	\$ 1,377.	60	
Savings Account	<u>-</u>		
		_\$	1,377.60
PROFIT BEFORE DEPRECIATION		\$	51,377.60

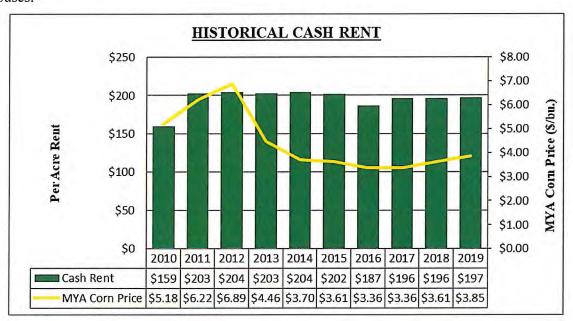
HISTORICAL ACCRUAL PROFIT SUMMARY

Calculation of income on an accrual basis is a more consistent and reliable gauge of a farm's profit than net cash income, which is often manipulated for tax purposes. Listed below are the accrual incomes and returns for your farm.

		Profit Per
Year	Accrual Profit	Tillable Acre
2010	\$38,373.00	\$134.41
2011	\$52,746.93	\$184.76
2012	\$47,097.30	\$185.66
2013	\$46,895.05	\$184.87
2014	\$47,076.66	\$185.58
2015	\$52,322.08	\$185.76
2016	\$45,966.17	\$172.05
2017	\$50,462.32	\$179.96
2018	\$51,057.88	\$180.53
2019	\$51,377.60	\$181.66

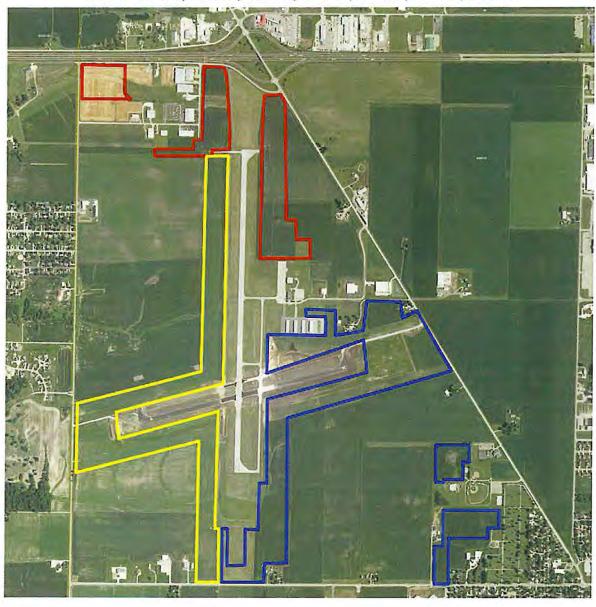
HISTORICAL CASH RENT

The chart below shows the historical cash rental rate on your farm in relation to the USDA reported marketing year average ("MYA") corn price over the past ten years. Cash rental rates generally follow trending corn prices with less year-over-year volatility compared to commodity prices. While rental rates can be slower to adjust upwards in a rising commodity price environment, they are generally considered to be "sticky" on the way down, as seen below. We have been a multi-year period of stable rental rates as commodity prices have remained relatively flat. 2020 lease rates will not likely see much change year-over-year. The figures below reflect cash rent for cropland only and do not include rental income from buildings, grain storage, or houses.



2019 Crop Plat 0-2631 City of Peru

FSA #11080, #5182, #2039, #5792, #2881, 10653, 11677



Farm Operators:

Ken Bernabei = Yellow Bill Henkel = Blue Acres Rented = 99.93 Acres Rented = 121.89 Steve Michelini = Red Acres Rented = 58.65

Farm Manager: Dan Riewerts

Farmed Areas	<u>Bernabei</u>	Henkel	Miche lini	Acreage Totals
Low Crop:	30.55	38.57	8.85	77.97
Normal Crop:	74.88	81.15	48.82	204.85
Totals:	105.43	119.72	57.67	282.82

DETAILED SUMMARY OF INCOME AND EXPENSE

WITH BALANCES 2631 City of Peru 1/1/2019 to 12/31/2019

BEGINNING BALANCE 1/1/2019			4,389.35
<u>CASH RENT</u>			
Land			
2019	55,838.80		
TOTAL CASH RENT	-	55,838.80	
INTEREST INCOME			
Interest Income	5.92		
TOTAL INTEREST INCOME	-	5.92	
TOTAL FARM INCOME	· ·	55,844.72	
PROFESSIONAL SERVICES			
Management Fee	-4,467.12		
TOTAL PROFESSIONAL SERVICES	-	-4,467.12	
TOTAL FARM EXPENSE	197	-4,467.12	
FARM INCOME LESS EXPENSE			51,377.60
NON TAXABLE ACTIVITY			
MISC CASH ACTIVITY			
Transfer to Owner	-50,000.00		
TOTAL MISC CASH ACTIVITY	-	-50,000.00	
TOTAL NON TAXABLE ACTIVITY	_		-50,000.00
ENDING BALANCE 12/31/2019		13	5,766.95

City of Peru Disbursements to be Paid 03/18/2020

FUND	FUND NAME	TOTA	AL AMOUNT
10	General Fund		327,258.41
15	Insurance Fund		39,610.99
21	Garbage Fund		66,016.80
60	Utility Fund		2,139,955.26
80	Landfill Fund		1,295.00
85	Airport Fund		5,953.19
		\$	2,580,089.65

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -12250	REIMB EXPENSE	55.61	COBRA DENTAL
PERU FIREFIGHTERS PENSI	10 -4-00-50-31	PROPERTY TAXE	1.15	BUREAU CO REMITTANCE
PERU POLICE PENSION FUN	10 -4-00-50-31	PROPERTY TAXE	10.19	BUREAU CO REMITTANCE
DORIS THOMPSON	10 -4-00-56-36	SALE OF GRAVE	50.00	THOMPSON/B21 L47 G3
METROPOLITAN LIFE INSUR	10 -5-12-45110	GROUP INSURAN	17.30	CLERK LIFE
METROPOLITAN LIFE INSUR	10 -5-12-45120	DENTAL INSURA	69.15	CLERK DENTAL
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	POSTAGE	1.45	POSTAGE
MARCO, INC	10 -5-12-56400	MAINTENANCE A	352.19	COPIER 5235A
IV NET	10 -5-12-92900	MISCELLANEOUS	75.00	MONTHLY PORT-CLERK
METROPOLITAN LIFE INSUR	10 -5-14-45110	GROUP INSURAN	34.60	ENGINEERING LIFE
METROPOLITAN LIFE INSUR	10 -5-14-45120	DENTAL INSURA	201.97	ENG DENTAL
DUNCAN & BRANDT	10 -5-14-54950	ADM HEARING E	166.67	ADJ HEARING
IAS TECHNOLOGIES	10 -5-14-65200	OPERATING SUP	1,000.00	DIGITAL SIGNAGE
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	•	FEB 2020 FUEL-ENGINEER
IV NET	10 -5-14-92900	MISCELLANEOUS		MONTHLY PORT-ENG
INSURANCE FUND	10 -5-15-45181	KBA-HRA FUND		3/4 HRA-GF
INSURANCE FUND	10 -5-15-45181	KBA-HRA FUND	•	2/26 HRA-GF
CONNECTING POINT COMPUT	10 -5-15-51220	R&M/WEBSITE	·	WEBSITE PROGRAMMING
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ENGINEERING E		SUBDIVISION PLAT
KLEIN THORPE &JENKINS L	10 -5-15-53200	LEGAL FEES	·	JAN20 LEGAL
KLEIN THORPE &JENKINS L	10 -5-15-53200	LEGAL FEES	•	JAN20 LEGAL
SCHWEICKERT LAW GROUP,	10 -5-15-53200	LEGAL FEES		FEB 2020 LEGAL-GF
IL VALLEY COMMUNITY HOS	10 -5-15-53420	MEDICAL SERVI		FRANKLIN-MED SVCS
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MEDICAL SERVI		MAR 2020 EMPL ASSIST
MCANARNEY CONSULTING	10 -5-15-53450	GOVT RELATION		APR 2020 CONSULTING
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING E	*	ADJ HEARING
	10 -5-15-56200	PUBLISHING/AD		JAN ADS
NEWS-TRIBUNE		•		
NEWS-TRIBUNE	10 -5-15-56200	PUBLISHING/AD PUBLISHING/AD		FEB ADS DEC ADS
NEWS-TRIBUNE	10 -5-15-56200	•	,	BIDS-BUCKET TRUCK
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLISHING/AD		
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLISHING/AD		PETN-LAMPS
CITY OF PERU	10 -5-15-57100	UTILITIES		01-070958-00/INNER CITY LOT LT
AZAVAR AUDIT	10 -5-15-59900	CONTRACTUAL S		SALES TAX AUDIT
CONCUR TECHNOLOGIES INC	10 -5-15-59900	CONTRACTUAL S		QTRLY INVOICE MANAGEMENT
IL OFFICE OF THE STATE	10 -5-15-59900	CONTRACTUALS		ANN ELEV CERT RENWL
IMPACT NETWORKING, LLC	10 -5-15-59900	CONTRACTUALS		PRINTER/COPIER
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP		OFFICE SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP		OFFICE SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVE		ECONOMIC DEV WEBSITE
SCOTT HARL	10 -5-15-91000	ECONOMIC DEVE		IRCE DEVELOPMENT CONFERENCE
IV NET	10 -5-15-92900	MISCELLANEOUS		ANNUAL WEBPAGE
COPS 4 CANCER	10 -5-15-94000	DONATIONS		2020 DONATION
W.D. BOYCE COUNCIL	10 -5-15-94000	DONATIONS		2020 FRIENDS OF SCOUTING
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	IVAR DONATION		FEB 2020 DONATIONS
METROPOLITAN LIFE INSUR	10 -5-16-45110	GROUP INSURAN		POLICE LIFE
METROPOLITAN LIFE INSUR	10 -5-16-45120	DENTAL INSURA		POLICE DENTAL
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO		C/A BERNABEI
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO		CA-ATKINS
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO	209.91	CA-SHEEDY
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO		CA-SHEEDY
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO		CA-ATKINS
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM		C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	128.04	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	79.65	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	204.56	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	224.48	C/A STOCK
BOB JOHNSON'S COMPUTER	10 -5-16-51210	R&M/COMPUTERS	847.23	WINDOWS 10 UPGRADE
CONNECTING POINT COMPUT	10 -5-16-51210	R&M/COMPUTERS	1,053.75	2 WINDOWS UPDATES

We, the Finance and Safety Service	es Committee, have examine	d the above listed disburser	nents, believe them to be p	roper obligations	
of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.					
Momber	- Member	Member	Member	Member	
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its					

I hereby certify that this is a true record of the bills and vouch meeting on March 16, 2020. ______, City Cle

CONNECTION POINT COMPUTER 10.5-16-53200 SAMI/COMPUTERS 26.25 FRUND COMPUTER SUPPLIES SASSIAN AND LICEAL-POLICE ESCAL FEES SASSIAN AND LICEAL-POLICE EMPLOYMENT TE 29.75 OFFICER LISTING DAVID BARTLEY/PETTY CAS 10.5-16-53200 AMD HEARING E 16.66.6 AD JHEARING TECHNOLOGY MOMINT REV FU 10.5-16-55700 LEADS LINE RE 33.07.0 LEAD LINES RENTAL TECHNOLOGY MOMINT REV FU 10.5-16-55700 LEADS LINE RE 33.07.0 LEAD LINES RENTAL TECHNOLOGY MOMINT REV FU 10.5-16-55700 LEADS LINE RE 31.05 LEAD LINES RENTAL TECHNOLOGY MOMINT REV FU 10.5-16-55700 TELEPHONE 31.26 T 128987-1309 ATH ST TECHNOLOGY MOMINT REV FU 10.5-16-55700 TELEPHONE 31.26 T 128987-1309 ATH ST TECHNOLOGY MOMINT REV FU 10.5-16-55700 TELEPHONE 31.26 T 128987-1309 ATH ST TECHNOLOGY MOMINT REV FU 10.5-16-57100 UTILITIES 1,045.25 01-040673-00/1303 ATH ST TELEPHONE 31.26 T 128987-1309 ATH ST TELEPHONE 31.26 T 32.75 M 32.75	VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BUREAL COUNTY REPUBLICA 10.5-15-53410 EMPLOYMENT TE 292.75 OFFICER LISTING DAWID BARTLEY/PETTY CAS 10.5-15-55500 METINOS/EDUC 40.03 TRINS (LINCHES TECHNOLOGY MIGMIT REV FU 10.5-16-55700 LEAD LINE RE 330.70 LEAD LINES RENTAL TECHNOLOGY MIGMIT REV FU 10.5-16-55700 LEAD LINE RE 330.70 LEAD LINES RENTAL TECHNOLOGY MIGMIT REV FU 10.5-16-5500 TELEPHONE 312.67 T128987-1503 4TH ST TELEPHONE 312.67 T1289880 TE	CONNECTING POINT COMPUT	10 -5-16-51210	R&M/COMPUTERS	26.25	FRUND COMPUTER
DUNCAN & BRANDT	KLEIN THORPE &JENKINS L	10 -5-16-53200	LEGAL FEES	8,533.03	JAN20 LEGAL-POLICE
DAVID BARTLEY/PETTY CAS 10 -5-16-5500 LEADS LINR RE 330.70 LEAD LINES RETNTAL	BUREAU COUNTY REPUBLICA	10 -5-16-53410	EMPLOYMENT TE	292.75	OFFICER LISTING
TECHNOLOGY MGMNT REV FU	DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING E	166.66	ADJ HEARING
TECHNOLOGY MGIMIT REV FU	DAVID BARTLEY/PETTY CAS	10 -5-16-55500	MEETINGS/EDUC	40.03	TRNG LUNCHES
TECHNOLOGY MGIMTER REV FU	TECHNOLOGY MGMNT REV FU	10 -5-16-55700	•	330.70	LEAD LINES RENTAL
DAVID BARTLEY/PETTY CAS		10 -5-16-55700		811.36	LEAD LINES RENTAL
Verizon Wireless					
VERLIZON WIRELESS	•				
CITY OF PERU					
AMERINILLINOIS					·
ARAMARK UNIFORM SERVICE 10 -5-16-59900 CONTRACTUAL S 76.00 POL EMAIL SECURITY				•	·
NAMET					
DAVID BARTLEY/PETTY CAS					
DEBO ACE HARDWARE 10 -5-16-65200 OPERATING SUP 1,689.20 SAFETY/MEDICAL SUPPLIES					
EMERGENCY MEDICAL PRODU	·				
IL SECRETARY OF STATE 10 -5-16-65200 OPERATING SUP 151.00 LIC G803983 IL SECRETARY OF STATE 10 -5-16-65200 OPERATING SUP 151.00 LIC L239380 OUILL CORPORATION 10 -5-16-65200 OPERATING SUP 192.95 OFFICE SUPPLIES JOHN DEERE FINANCIAL 10 -5-16-65200 SPECIAL PROGR 174.97 DOG FOOD US BANK VOYAGER FLEET S 10 -5-16-65200 COMPUTER SOFT 50.00 TLO CHAMLIN & ASSOCIATES IN 10 -5-16-68400 COMPUTER SOFT 50.00 TLO CHAMLIN & ASSOCIATES IN 10 -5-16-68400 COMPUTER SOFT 50.00 TLO CHAMLIN & ASSOCIATES IN 10 -5-16-69100 COMMUNITY REL 175.00 TEAM SPONSORSHIP IV NET 10 -5-16-92900 MISCELLANEOUS 75.00 MONTHLY PORT-POLICE METROPOLITAN LIFE INSUR 10 -5-17-45120 GROUP INSURAN 34.60 FIRE LIFE METROPOLITAN LIFE INSUR 10 -5-17-45120 DENTAL INSURA 270.01 FIRE DENTAL FLEET SAFETY SUPPLY 10 -5-17-51300 RRM/VEHICLES 1,350.00 TRUCK MAINTENANCE IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS IL VALLEY COMMUNITY HOS 10 -5-17-55100 TELEPHONE 51.93 T128986-816 WEST ST CALL ONE 10 -5-17-55100 TELEPHONE 51.93 T128986-816 WEST ST CALL ONE 10 -5-17-55100 TELEPHONE 51.93 T128986-816 WEST ST COMCAST CABLE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER CHAMLISCH CABLE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER MES-ILLINOIS 10 -5-17-65200 OPERATING SUP 457.00 GRINDER MES-ILLINOIS 10 -5-17-65200 OPERATING SUP 457.00 GRINDER METROPOLITAN LIFE INSUR 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE METROPOLITAN LIFE INSUR 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE METROPOLITAN LIFE INSUR 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE METROPOLITAN LIFE INSUR 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE METROPOLITAN LIFE INSUR 10 -5-17-65200 OPERAT	DEBO ACE HARDWARE	10 -5-16-65200	OPERATING SUP	5.99	SUPPLIES
IL SECRETARY OF STATE 10 -5-16-65200 OPERATING SUP 1912-95 OPERATING SUP OPERA	EMERGENCY MEDICAL PRODU	10 -5-16-65200	OPERATING SUP	1,689.20	SAFETY/MEDICAL SUPPLIES
QUILL CORPORATION	IL SECRETARY OF STATE	10 -5-16-65200	OPERATING SUP	151.00	LIC G803983
JOHN DEERE FINANCIAL	IL SECRETARY OF STATE	10 -5-16-65200	OPERATING SUP	151.00	LIC L239380
US BANK VOYAGER FLEETS 10 -5-16-65500 FUEL & OIL VE 3,825.36 FEB 2020 FUEL-POLICE TRANSUNION RISK AND ALT 10 -5-16-68900 COMPUTER SOFT 5,00.0 TLO CHAMIN & ASSOCIATES IN 10 -5-16-68900 COMPUTER SOFT 13,920.0 POLICE STATION PLOT IL VALLEY YOUTH SOCCER 10 -5-16-91100 COMMUNITY REL 175.00 TEAM SPONSORSHIP IN NET 10 -5-16-92900 MISCELLANEOUS 75.00 MONTHLY PORT-POLICE METROPOLITAN LIFE INSUR 10 -5-17-45110 GROUP INSURAN 34.60 FIRE LIFE FURTHER SOFT 10 -5-17-51300 REMOVED THE PORT SOFT 10 -5-17-51300 THE PORT SOFT 10 -	QUILL CORPORATION	10 -5-16-65200	OPERATING SUP	192.95	OFFICE SUPPLIES
US BANK VOYAGER FLEETS 10 -5-16-65500 FUEL & OIL VE 3,825.36 FEB 2020 FUEL-POLICE TRANSUNION RISK AND ALT 10 -5-16-68900 COMPUTER SOFT 50.00 T/O CHAMLIN & ASSOCIATES IN 10 -5-16-89500 POLICE STATION 13,292.00 POLICE STATION PLOT IL VALLEY YOUTH SOCCER 10 -5-16-91200 COMMUNITY REL 175.00 TROMOTHLY PORT-POLICE METROPOLITAN LIFE INSUR 10 -5-17-45120 GROUP INSURAN 34.60 FIRE LIFE METROPOLITAN LIFE INSUR 10 -5-17-45120 REM VEHICLES 1,350.00 TRUCK MAINTENANCE FLEET SAFETY SUPPLY 10 -5-17-51300 REM/VEHICLES 27.98 TRUCK MAINTENANCE IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS CALL ONE 10 -5-17-55400 TELEPHONE 51.71 1128974-1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 10.00 0-040671-00/1503 4TH ST-FIRE COMCAST CABLE 10 -5-17-57200 UTILITIES 12.26 0-10-40672-00/1616 WEST ST ALL STAR EQUIPMENT SALE 10 -5-17-65200	JOHN DEERE FINANCIAL	10 -5-16-65220	SPECIAL PROGR	174.97	DOG FOOD
TRANSUNION RISK AND ALT 10 -5-16-68400 COMPUTER SOFT 50.00 TLO			FUEL & OIL VE	3.825.36	FEB 2020 FUEL-POLICE
CHAMLIN & ASSOCIATES IN				•	
IL VALLEY YOUTH SOCCER					
IV NET				• • • • • • • • • • • • • • • • • • • •	
METROPOLITAN LIFE INSUR 10 -5-17-45110 GROUP INSURAN 34.60 FIRE LIFE METROPOLITAN LIFE INSUR 10 -5-17-45120 DENTAL INSURA 270.01 FIRE DENTAL FLEET SAFETY SUPPLY 10 -5-17-51300 R&M/VEHICLES 1,350.00 TRUCK MAINTENANCE IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS CALL ONE 10 -5-17-53420 MEDICAL SERVI 12.90 CAMENISCH-MED SVCS CALL ONE 10 -5-17-554100 TELEPHONE 51.17 1128974-1503 4TH ST-FIRE CALL ONE 10 -5-17-57100 TELEPHONE 150.98 1128986-816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST ALL STAR EQUIPMENT SALE 10 -5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST ALL STAR EQUIPMENT SALE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10 -5-17-65520 OPERATING SUP 52.47 <td></td> <td></td> <td></td> <td></td> <td></td>					
METROPOLITAN LIFE INSUR 10 -5-17-45120 DENTAL INSURA 270.01 FIRE DENTAL FLEET SAFETY SUPPLY 10 -5-17-51300 R&M/VEHICLES 1,350.00 TRUCK MAINTENANCE IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS CALL ONE 10 -5-17-55100 TELEPHONE 51.17 1128974-1503 4TH 5T-FIRE CALL ONE 10 -5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 182.60 01-040672-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 182.60 01-040672-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 182.60 01-040672-00/1503 4TH ST-FIRE COMCAST CABLE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER ALL STAR EQUIPMENT SALE 10 -5-17-65200 OPERA					
FLEET SAFETY SUPPLY					
HALM'S MOTOR SERVICE 10 -5-17-51300 R&M/VEHICLES 27.98 TRUCK MAINTENANCE IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 31.00 CAMENISCH-MED SVCS IL VALLEY COMMUNITY HOS 10 -5-17-53420 MEDICAL SERVI 12.900 CAMENISCH-MED SVCS CALL ONE 10 -5-17-56100 TELEPHONE 51.17 1128974-1503 4TH ST-FIRE CALL ONE 10 -5-17-56100 TELEPHONE 150.98 1128986-816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 1,004.10 01-040672-00/816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10 -5-17-55200 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE US BANK VOYAGER FLEET S 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE US BANK VOYAGER FLEET S 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE MES-ILLINOIS 10 -5-17-66520 TURNOUT/SAFET (201.00) RTN-SHIRTS MES-ILLINOIS 10 -5-17-65200 TURNOUT/SAFET (201.00) RTN-SHIRTS METROPOLITAN LIFE INSUR 10 -5-19-451200 R&M/EQUIPMENT 82.00 PHONE DIRECTORY MAPA AUTO PARTS 10 -5-19-51200 R&M/EQUIPMENT 16.89 T-615 MTCE PERU AUTO ELECTRIC 10 -5-19-51200 R&M/EQUIPMENT 16.89 T-615 MTCE PERU AUTO ELECTRIC 10 -5-19-51300 R&M/VEHICLES 87.50 MIDWEST FUEL INJECTION NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 87.50 MIDWEST FUEL INJECTION NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 S10 OIL FILTER MIDWEST FUEL INJECTION 10 -5-19-51300 R&M/VEHICLES 38.47 S10 OIL FILTER NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 S10 OIL FILTER NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 S10 OIL FILTER NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 S10 OIL FILTER N					
IL VALLEY COMMUNITY HOS			•	•	
IL VALLEY COMMUNITY HOS	HALM'S MOTOR SERVICE	10 -5-17-51300	R&M/VEHICLES	27.98	TRUCK MAINTENANCE
CALL ONE 10 -5-17-56100 TELEPHONE 51.17 1128974-1503 4TH ST-FIRE CALL ONE 10 -5-17-56100 TELEPHONE 150.98 1128986-816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 1,004.10 01-040672-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST AMEREN ILLINOIS 10 -5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10 -5-17-5900 CONTRACTUALS 78.77 MAR2020 CABLE ALL STAR EQUIPMENT SALE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 US BANK VOYAGER FLEET S 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 MES-ILLINOIS 10 -5-17-65200 TURNOUT/SAFET 3,000.00 TURNOUT GEAR METROPOLITAN LIFE INSUR 10 -5-19-45120 TURNOUT GEAR 51.65 STREET LIFE METROPOLITAN LIFE INSUR 10 -5-19-51200 R&M/EQUIPMENT	IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVI	31.00	CAMENISCH-MED SVCS
CALL ONE 10 -5-17-56100 TELEPHONE 150.98 1128986-816 WEST ST CITY OF PERU 10 -5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10 -5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST AMEREN ILLINOIS 10 -5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER ALL STAR EQUIPMENT SALE 10 -5-17-65200 OPERATING SUP 62.95 SUPPLIES HINCKLEY SPRINGS 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 US BANK VOYAGER FLEET S 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 WES-ILLINOIS 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 MES-ILLINOIS 10 -5-17-65200 TURNOUT/SAFET (201.00) RTIN-SHIRTS 1 MES-ILLINOIS 10 -5-17-65200 TURNOUT/SAFET 3,000.00 TURNOUT GEAR METROPOLITAN LIFE INSUR 10 -5-19-45120	IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVI	129.00	CAMENISCH-MED SVCS
CITY OF PERU 10-5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10-5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST AMEREN ILLINOIS 10-5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10-5-17-59900 CONTRACTUAL S 78.77 MAR2020 CABLE ALL STAR EQUIPMENT SALE 10-5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10-5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 US BANK VOYAGER FLEET S 10-5-17-65500 OPERATING SUP 58.47 WATER SERVICE 9 MES-ILLINOIS 10-5-17-65500 PUEL & OIL VE 715.66 FEB 2020 FUEL-FIRE 9 MES-ILLINOIS 10-5-17-66520 TURNOUT/SAFET 3,000.00 TURNOUT GEAR 9 METROPOLITAN LIFE INSUR 10-5-19-45110 GROUP INSURAN 60.55 STREET LIFE METROPOLITAN LIFE INSUR 10-5-19-451200 R&M/EQUIPMENT 82.00 PHONE DIRECTORY NAPA AUTO PARTS 10-5-19-512	CALL ONE	10 -5-17-56100	TELEPHONE	51.17	1128974-1503 4TH ST-FIRE
CITY OF PERU 10-5-17-57100 UTILITIES 1,004.10 01-040671-00/1503 4TH ST-FIRE CITY OF PERU 10-5-17-57100 UTILITIES 182.66 01-040672-00/816 WEST ST AMEREN ILLINOIS 10-5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10-5-17-59900 CONTRACTUAL S 78.77 MAR2020 CABLE ALL STAR EQUIPMENT SALE 10-5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10-5-17-65200 OPERATING SUP 58.47 WATER SERVICE 9 US BANK VOYAGER FLEET S 10-5-17-65500 OPERATING SUP 58.47 WATER SERVICE 9 MES-ILLINOIS 10-5-17-65500 PUEL & OIL VE 715.66 FEB 2020 FUEL-FIRE 9 MES-ILLINOIS 10-5-17-66520 TURNOUT/SAFET 3,000.00 TURNOUT GEAR 9 METROPOLITAN LIFE INSUR 10-5-19-45110 GROUP INSURAN 60.55 STREET LIFE METROPOLITAN LIFE INSUR 10-5-19-451200 R&M/EQUIPMENT 82.00 PHONE DIRECTORY NAPA AUTO PARTS 10-5-19-512	CALL ONE	10 -5-17-56100	TELEPHONE	150.98	1128986-816 WEST ST
AMEREN ILLINOIS 10 -5-17-57100 UTILITIES 28.79 95733-05296 1503 4TH FIRE COMCAST CABLE 10 -5-17-59900 CONTRACTUALS 78.77 MAR2020 CABLE ALL STAR EQUIPMENT SALE 10 -5-17-65200 OPERATING SUP 457.00 GRINDER DEBO ACE HARDWARE 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE HINCKLEY SPRINGS 10 -5-17-65200 OPERATING SUP 58.47 WATER SERVICE US BANK VOYAGER FLEET S 10 -5-17-65500 FUEL & OIL VE 715.66 FEB 2020 FUEL-FIRE MES-ILLINOIS 10 -5-17-66520 TURNOUT/SAFET (201.00) RTN-SHIRTS MES-ILLINOIS 10 -5-17-66520 TURNOUT/SAFET 3,000.00 TURNOUT GEAR METROPOLITAN LIFE INSUR 10 -5-19-45110 GROUP INSURAN 60.55 STREET LIFE METROPOLITAN LIFE INSUR 10 -5-19-45120 R&M/EQUIPMENT 82.00 PHONE DIRECTORY MAPA AUTO PARTS 10 -5-19-51200 R&M/EQUIPMENT 16.89 T-615 MTCE STARVED ROCK COMMUNICAT 10 -5-19-51300 R&M/EQUIPMENT 1,023.00	CITY OF PERU	10 -5-17-57100	UTILITIES		
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STARVED ROCK COMMUNICAT 10 -5-19-51200 R&M/EQUIPMENT 1,023.00 RADIO SERVICE AUTO SALVAGE COMPANY 10 -5-19-51300 R&M/VEHICLES 25.00 D309 MAINTENACE HALM'S MOTOR SERVICE 10 -5-19-51300 R&M/VEHICLES 181.22 FILTER/FLUIDS MIDWEST FUEL INJECTION 10 -5-19-51300 R&M/VEHICLES 875.50 MIDWEST FUEL INJECTION NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 \$101 OIL FILTER NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 44.98 SNOWBLOWER MNTNCE STANDARD EQUIPMENT CO 10 -5-19-51300 R&M/VEHICLES 155.65 SHOP SUPPLIES ADVANCED ASPHALT CO 10 -5-19-51400 R&M/STREETS 919.50 PATCH MIX	NAPA AUTO PARTS	10 -5-19-51200	R&M/EQUIPMENT	16.89	T-615 MTCE
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AUTO SALVAGE COMPANY 10 -5-19-51300 R&M/VEHICLES 25.00 D309 MAINTENACE HALM'S MOTOR SERVICE 10 -5-19-51300 R&M/VEHICLES 181.22 FILTER/FLUIDS MIDWEST FUEL INJECTION 10 -5-19-51300 R&M/VEHICLES 875.50 MIDWEST FUEL INJECTION NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 38.47 S101 OIL FILTER NAPA AUTO PARTS 10 -5-19-51300 R&M/VEHICLES 44.98 SNOWBLOWER MNTNCE STANDARD EQUIPMENT CO 10 -5-19-51300 R&M/VEHICLES 155.65 SHOP SUPPLIES ADVANCED ASPHALT CO 10 -5-19-51400 R&M/STREETS 919.50 PATCH MIX	STARVED ROCK COMMUNICAT		R&M/EQUIPMENT		
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ADVANCED ASPHALT CO 10 -5-19-51400 R&M/STREETS 919.50 PATCH MIX			•		
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MERTEL GRAVEL CO 10 -5-19-51400 R&M/STREETS 1,573.26 WATER ST					
	MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	1,573.26	WATER ST

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations					
of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.					
•	Member	Member	Member	Member	Member
I hereby certif	y that this is a true	e record of the bills and vouch	ers submitted to the City Co	uncil and authorized for pay	ment at its

meeting on March 16, 2020. ______, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	2,037.90	WATER ST
HR GREEN	10 -5-19-51434	STREET MAINT	5,231.30	UNYTITE DRIVE
CALL ONE	10 -5-19-56100	TELEPHONE	47.84	1128977-4003 PLANK RD-STREET
COMCAST BUSINESS PHONE	10 -5-19-56100	TELEPHONE	392.61	PW FEB20 PHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	01-010028-00/30TH ST NIGHT LT
CITY OF PERU	10 -5-19-57100	UTILITIES	701.48	01-018109-00/4003 PLANK RD
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	01-060803-00/4TH ST & RT 251
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	01-010190-00/JC PENNY RD NL
CITY OF PERU	10 -5-19-57100	UTILITIES		01-060806-00/NAVIGATION LT
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	01-070956-00/NICK/STADIUM/SS
CITY OF PERU	10 -5-19-57100	UTILITIES	43.71	01-010019-00/PLANK RD-SALT BRN
CITY OF PERU	10 -5-19-57100	UTILITIES	129.41	01-010195-00/RT 251 & WENZEL
CITY OF PERU	10 -5-19-57100	UTILITIES	38.52	01-010155-01/INTERSTATE ACRES
AMEREN ILLINOIS	10 -5-19-57100	UTILITIES	60.98	15285-27851 RT 251
AMEREN ILLINOIS	10 -5-19-57100	UTILITIES	1,870.04	35940-87050 4003 PLNK RD
ARAMARK UNIFORM SERVICE	10 -5-19-59900	CONTRACTUAL S	158.46	MAT SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	CONTRACTUAL S	20.00	8TH & GREEN
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,269.75	SIGNS
CARGILL INC	10 -5-19-61300	SALT	18,564.52	SALT
CARGILL INC	10 -5-19-61300	SALT	11,190.43	SALT
ALL STAR EQUIPMENT SALE	10 -5-19-65200	OPERATING SUP	1,700.00	9" CUTOFF
DEBO ACE HARDWARE	10 -5-19-65200	OPERATING SUP	233.19	SUPPLIES
FLEET SAFETY SUPPLY	10 -5-19-65200	OPERATING SUP	116.82	SHOP SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	79.99	LEARY-BALL&PINTLE
LAWSON PRODUCTS INC	10 -5-19-65200	OPERATING SUP	286.00	SHOP SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	OPERATING SUP	27.78	SHOP SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	OPERATING SUP	3.75	SHOP SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	OPERATING SUP	159.00	S101 SUPPLIES
STANDARD EQUIPMENT CO	10 -5-19-65200	OPERATING SUP	166.60	SHOP SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65500	FUEL & OIL VE	232.84	GAS MIX
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,088.26	DIESEL OIL
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	122.24	DIESEL OIL
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	573.65	DIESEL OIL
S J SMITH CO., INC	10 -5-19-65500	FUEL & OIL VE	5.22	ARGON MIX
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	1,211.00	FEB 2020 FUEL-STREETS
HENRICKSEN	10 -5-22-51100	R&M/BUILDINGS	1,849.88	FILE ROOM
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	MUN BLDG
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	POLICE
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	FIRE
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	CEMETERY
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	PW BLDG
CALL ONE	10 -5-22-56100	TELEPHONE	98.68	1128988-1901 4TH ST-ADM
CALL ONE	10 -5-22-56100	TELEPHONE	359.61	1128989-1901 4TH ST-CLERK
CALL ONE	10 -5-22-56100	TELEPHONE	51.27	1210929-1901 4TH ST-NRC
CITY OF PERU	10 -5-22-57100	UTILITIES	923.31	01-040694-00/1901 4TH ST
CITY OF PERU	10 -5-22-57100	UTILITIES	30.95	01-040691-00/PLAZA MIRROR BLD
AMEREN ILLINOIS	10 -5-22-57100	UTILITIES		77250-21000 1901 4TH
CINTAS CORP #396	10 -5-22-59900	CONTRACTUAL S	35.57	MAT SERVICE
CINTAS CORP #396	10 -5-22-59900	CONTRACTUAL S		MAT SERVICE
CINTAS CORPORATION	10 -5-22-59900	CONTRACTUAL S		MAT SERVICE
CONNIE BERG	10 -5-22-59900	CONTRACTUAL S		CLEAN 2/21: 2/28
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	CONTRACTUAL S		MAINTENANCE CONTRACT
DEBO ACE HARDWARE	10 -5-22-65200	OPERATING SUP		SUPPLIES
DOUG BIEDERSTEDT	10 -5-22-92900	MISCELLANEOUS		FRAMED CITY PICTURES
METROPOLITAN LIFE INSUR	10 -5-23-45110	GROUP INSURAN		PARKS LIFE
METROPOLITAN LIFE INSUR	10 -5-23-45120	DENTAL INSURA		PARKS DENTAL
CITY OF PERU	10 -5-23-57100	UTILITIES		01-010093-00/BAKER LAKE
CITY OF PERU	10 -5-23-57100	UTILITIES		01-010105-00/BAKER LAKE
			_3,00	

We, the Finance and Safety Services	Comm	nittee, have exar	nined the above listed disbui	rsements, believe them to be p	proper obligations
of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.					
Memher	_	Member	Member	Member	Member
I hereby certify that this is a true rec	cord of	the bills and voi	uchers submitted to the City	Council and authorized for pay	ment at its
meeting on March 16, 2020.	$-\lambda$		Clerk.		

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	UTILITIES	7.30	01-050799-00/CENT PARK RR
CITY OF PERU	10 -5-23-57100	UTILITIES	11.66	01-050800-00/CONCESSION STND
CITY OF PERU	10 -5-23-57100	UTILITIES	879.45	01-050720-00/MAUSOLEUM
CITY OF PERU	10 -5-23-57100	UTILITIES	17.07	01-060825-00/MCKINLEY PK
CITY OF PERU	10 -5-23-57100	UTILITIES	-	01-060873-00/MCKINLEY PK DIAM
CITY OF PERU	10 -5-23-57100	UTILITIES	60.95	01-050733-00/PARK BARN
CITY OF PERU	10 -5-23-57100	UTILITIES	237.36	01-050803-00/SPLASH PAD
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	01-070967-00/SUNSET PK RR
CITY OF PERU	10 -5-23-57100	UTILITIES	39.83	01-050772-00/TENNIS CT WASH PK
CITY OF PERU	10 -5-23-57100	UTILITIES	210.64	01-010104-00/VETERAN'S PK
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	01-050719-00/WASH PARK RR
MAZE LUMBER COMPANY	10 -5-23-65200	OPERATING SUP	11.90	SHOP SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	134.91	SHOP SUPPLIES
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	134.40	PROPANE
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	126.99	PROPANE
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	35.00	PROPANE TANK
CALL ONE	10 -5-24-56100	TELEPHONE	58.46	1128981-2121 SHOOTING PARK RD
CITY OF PERU	10 -5-24-57100	UTILITIES	50.64	01-050718-00/2121 SHOOTINGPK
AMEREN ILLINOIS	10 -5-24-57100	UTILITIES	151.91	56462-08657 SHOOTING PK RD
AMEREN ILLINOIS	10 -5-24-57100	UTILITIES	57.58	87671-76497 MAUSOLEUM
DEBO ACE HARDWARE	10 -5-24-65200	OPERATING SUP	14.97	SUPPLIES
VALLEY APPLIANCE SALES	10 -5-24-65200	OPERATING SUP	7.44	SHOP SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GROUP INSURAN	17.30	GARAGE LIFE
METROPOLITAN LIFE INSUR	10 -5-25-45120	DENTAL INSURA		GARAGE DENTAL
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	47.37	MUDGE CA
METROPOLITAN LIFE INSUR	10 -5-26-45110	GROUP INSURAN		FINANCE LIFE
METROPOLITAN LIFE INSUR	10 -5-26-45120	DENTAL INSURA	136.84	FINANCE DENTAL
PERU PUBLIC LIBRARY	10 -5-30-97020	CONTRIB TO LI		PPRT RECVD 3/6/20
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	•	2/26 MEDICAL REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	•	3/4 MEDICAL REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45150	HRA CLAIMS		2/26 HRA REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45150	HRA CLAIMS	·	3/4 HRA REQ
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CON	•	SCAVENGER CONTRACT
IL EPA	60 -20910	LOAN-FED/IEPA	•	WATER REV-4&6 LOAN #13
METROPOLITAN LIFE INSUR	60 -5-12-45110	GROUP INSURAN	•	LT/WS CLERK LIFE
METROPOLITAN LIFE INSUR	60 -5-12-45120	DENTAL INSURA		UTIL CLERK DENTAL
US POST OFFICE	60 -5-12-56000	POSTAGE		POSTAGE FOR BILLS
LKCS	60 -5-12-65200	OPERATING SUP	•	WINDOW ENVELOPES
METROPOLITAN LIFE INSUR	60 -5-15-45110	GROUP INSURAN		LT ADM LIFE
METROPOLITAN LIFE INSUR	60 -5-15-45110	GROUP INSURAN		WS ADM LIFE
METROPOLITAN LIFE INSUR	60 -5-15-45120	DENTAL INSURA		WS ADMIN DENTAL
METROPOLITAN LIFE INSUR	60 -5-15-45120	DENTAL INSURA		LT ADMIN DENTAL
INSURANCE FUND	60 -5-15-45181	KBA-HRA FUND	976.34	2/26 HRA-UTIL
INSURANCE FUND	60 -5-15-45181	KBA-HRA FUND		3/4 HRA-UTIL
ETHAN BRANDNER	60 -5-15-47100	CLOTHING ALLO		CA- BRANDNER
JAKE FICEK	60 -5-15-47100	CLOTHING ALLO		CA- FICEK
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO		ANTKOWIAK CA
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO		ANTKOWIAK CA
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI		PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI		PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI		ELEC UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI		PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI		ELEC UNIFORM & MAT SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING E		ENGINEERING CONSULTANT
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING E	·	ENGINEERING CONSULTANT
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E	·	MISC ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E	·	MISC SEWER
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E		SEWER ORDINANCE
S William C. DOCKIED III	00 0 10-00100	EI TOITEENING E	652.00	DETTER ORDINATION

We, the Finance and Safety Service	es Committee, have examined	the above listed disburse	ments, believe them to be p	roper obligations
of the City of Peru, Illinois, and rec	commend to the City Council t	hat payment thereof be a	uthorized from the funds inc	dicated.
Member	Member	Member	Member	Member
I hereby certify that this is a true re	ecord of the bills and voucher	s submitted to the City Co	uncil and authorized for pay	ment at its
meeting on March 16, 2020.				
3				

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCHWEICKERT LAW GROUP,	60 -5-15-53200	LEGAL FEES	4,891.00	FEB 2020 LEGAL-WATER
SCHWEICKERT LAW GROUP,	60 -5-15-53200	LEGAL FEES	612.50	JAN 2020 LEGAL-WATER
IL VALLEY COMMUNITY HOS	60 -5-15-53400	OTHER PROFESS	72.00	HUETTEMANN-MED SVCS
MERCHANT SERVICES	60 -5-15-53500	BANK FEES/SER	565.65	FEB 2020 CC FEES
MERCHANT SERVICES	60 -5-15-53500	BANK FEES/SER	1,431.65	FEB 2020 WEB FEES
CRAIG ANTKOWIAK	60 -5-15-55500	EDUCATION/MEE	51.08	WETT CONFERENCE
JAMES LUKOSUS	60 -5-15-55500	EDUCATION/MEE	214.00	APPA CONFERENCE
JON BIRKENBEUEL	60 -5-15-55500	EDUCATION/MEE	345.86	WETT SHOW
CALL ONE	60 -5-15-56100	TELEPHONE	217.28	1128979 PLANK RD
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	207.35	ELEC UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S		PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	138.98	ELEC UNIFORM & MAT SERVICE
APPLE PRESS	60 -5-15-65200	OPERATING SUP	359.95	FINAL NOTICES
DAVID BARTLEY/PETTY CAS	60 -5-15-65200	OPERATING SUP	100.96	MISC SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	PLANT & BLDGS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	HYDRO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	LARGE POWER P		FEB 2020 LARGE POWER
DEBO ACE HARDWARE	60 -5-61-65200	OPERATING SUP	87.94	SUPPLIES
PERU AUTO ELECTRIC	60 -5-61-65200	OPERATING SUP	15.00	DIST SUPPLIES
PERU AUTO ELECTRIC	60 -5-61-65200	OPERATING SUP	43.50	SHOP SUPPLIES
SEICO, INC	60 -5-61-65200	OPERATING SUP	610.00	VIRTUAL KEYPAD
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP		SHOP SUPPLIES
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-010040-00 RT251&SHOOTING PK
CITY OF PERU	60 -5-61-66720	PURCHASED POW	830.45	01-010188-00/4001 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-010201-00/4003 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW	•	01-010206-00/4005 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-040644-00/4TH&PEORIA SIGNAL
CITY OF PERU	60 -5-61-66720	PURCHASED POW	=	01-080991-00/5 UNYTITE DR
CITY OF PERU	60 -5-61-66720	PURCHASED POW	16.66	01-010156-00/RT251 & I-80
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-010191-00/RT251&38TH ST
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-018105-00/RT251&MAY RD SIGN
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-018056-00/RT251&MIDTOWN RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-080997-00/RT251&UNYTITE SIG
CITY OF PERU	60 -5-61-66720	PURCHASED POW		01-010194-00/RT251&WENZEL
AMEREN ILLINOIS	60 -5-61-66730	PURCHASED POW		69001-44002 4003 PLNK RD
CITY OF PERU	60 -5-61-66740	PURCHASED WAT		01-070952-00/LT PLANT/BOILER
ASK ENTERPRISES	60 -5-62-51200	R&M/EQUIPMENT		RUBBER GLOVE TEST
PERU AUTO ELECTRIC	60 -5-62-51200	R&M/EQUIPMENT		EQUIPMENT MAINTENANCE
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI		DIST SUPPLIES
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI		DIST SUPPLIES
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	· · · · · · · · · · · · · · · · · · ·	CABINET JUNCTIONS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	•	CABINET JUNCTIONS
GRAYBAR ELECTRIC CO INC	60 -5-62-51290	R&M/DIST EQUI	•	PRIME CONDUIT
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	•	DIST SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI		IDOT METERS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	R&M/DIST EQUI		TRANSFORMERS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	R&M/DIST EQUI		TRANSFORMERS
UUSCO OF ILLINOIS INC	60 -5-62-51290	R&M/DIST EQUI		DIST SUPPLIES
UUSCO OF ILLINOIS INC	60 -5-62-51290	R&M/DIST EQUI		DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP		DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP		DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP		DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP		DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	•	DIST SUPPLIES
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP		DIST SUPPLIES
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	·	EQUIPMENT MAINTENANCE
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP		SPRAY PAINT
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	1,290.00	PHOTOCELLS

meeting on March 16, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-62-65200	OPERATING SUP	203.21	SUPPLIES
FLETCHER-REINHARDT CO	60 -5-62-65200	OPERATING SUP	616.50	DIST SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	OPERATING SUP	22.98	PLATES; PLASTIC CUTLERY
SPRINGFIELD ELECTRIC	60 -5-62-65200	OPERATING SUP	109.44	DIST SUPPLIES
ANIXTER INC	60 -5-62-65300	SMALL TOOLS	342.66	DIST SUPPLIES
ANIXTER INC	60 -5-62-65300	SMALL TOOLS	2,500.00	BOM TOOL KIT
SONOMA UNDERGROUND SERV	60 -5-63-51420	R&M/TRAFFIC S	1,112.00	TRAFFIC SIGNALS
CALL ONE	60 -5-64-56100	TELEPHONE	133.04	1128971 DEE BENNETT RD
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	OPERATING SUP	6.50	COOLER SERVICE
DEBO ACE HARDWARE	60 -5-64-65200	OPERATING SUP	16.75	SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	DISPOSAL PLANT
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	WPWTP
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	R&M EQUIPMENT	1,670.80	EQUIPMENT MAINTENANCE
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	R&M EQUIPMENT	1,430.70	EQUIPMENT MAINTENANCE
COMPLETE INTEGRATION &	60 -5-72-51200	R&M EQUIPMENT	562.50	EQUIPMENT MAINTENANCE
COMPLETE INTEGRATION &	60 -5-72-51200	R&M EQUIPMENT	500.00	EQUIPMENT MAINTENANCE
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	R&M EQUIPMENT		LOOP CONTROLLER
IV NET	60 -5-72-52804	WS/WWTP SERVI	150.00	MONTHLY PORT
TEST INC.	60 -5-72-52804	WS/WWTP SERVI	23,331.63	WATER&WWTP CONTRACT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	400.25	CF WATER ANALYSIS
TEST INC.	60 -5-72-53850	ANALYSIS PRET	692.25	EAKAS WATER ANALYSIS
CALL ONE	60 -5-72-56100	TELEPHONE	96.19	1128970 2901 PEORIA ST
MIDWEST SALT	60 -5-72-61300	SALT	2,560.51	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,499.52	
MIDWEST SALT	60 -5-72-61300	SALT	2,623.64	
MIDWEST SALT	60 -5-72-61300	SALT	2,589.40	
MIDWEST SALT	60 -5-72-61300	SALT	2,668.58	
MIDWEST SALT	60 -5-72-61300	SALT	2,631.13	
DEBO ACE HARDWARE	60 -5-72-65200	OPERATING SUP	•	SUPPLIES
FASTENAL CO	60 -5-72-65200	OPERATING SUP		SHOP SUPPLIES
FASTENAL CO	60 -5-72-65200	OPERATING SUP		SHOP SUPPLIES
MENARDS	60 -5-72-65200	OPERATING SUP		SHOP SUPPLIES
USA BLUEBOOK	60 -5-72-65200	OPERATING SUP		SHOP SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	OPERATING SUP		SHOP SUPPLIES
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-030461-00/PUTNAM ST PMP STN
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-018013-00/WATER TWR MAY RD
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-070957-00/WELL 5
CITY OF PERU	60 -5-72-66720	PURCHASED POW	•	01-070948-00/WELL 6
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-070955-00/WELL 7
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-088098-00/WELL 9 MIDTOWN RD
CITY OF PERU	60 -5-72-66720	PURCHASED POW		01-010202-01/WELL 8
AMEREN ILLINOIS	60 -5-72-66730	PURCHASED POW	•	09973-76815 RT 6 WEST
AMEREN ILLINOIS	60 -5-72-66730	PURCHASED POW		60154-25937 901 BRUNNER
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS		VALVE REPLACEMENT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	R&M LIFT STAT		DONLAR LIFT-STATION
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	R&M LIFT STAT	•	ROCK LIFT-STATION
JOHNSON CONTROLS SECURI	60 -5-73-52940	R&M LIFT STAT	· · · · · · · · · · · · · · · · · · ·	QTRLY HOLLERICH
CALL ONE	60 -5-73-56100	TELEPHONE		1128982 1550 MAY RD
CALL ONE	60 -5-73-56100	TELEPHONE		1128984 700 30TH ST
AMEREN ILLINOIS	60 -5-73-57100	UTILITIES		78187-01938 2909 PEORIA ST
AMEREN ILLINOIS	60 -5-73-57100	UTILITIES		86200-06895 BRUNNER ST
DEBO ACE HARDWARE	60 -5-73-65200	OPERATING SUP		SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP		WEDGE; MOTOMIX
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP		BLADE SET
MAZE LUMBER COMPANY		OPERATING SUP		
MENARDS	60 -5-73-65200 60 -5-73-65200			DIST SUPPLIES
		OPERATING SUP		MEASURING WHEEL
PERU AUTO ELECTRIC	60 -5-73-65200	OPERATING SUP		W203 SUPPLIES
PERU AUTO ELECTRIC	60 -5-73-65200	OPERATING SUP	8.50	W203 SUPPLIES

City Clerk.

meeting on March 16, 2020. __

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
POLLARD WATER.COM	60 -5-73-65200	OPERATING SUP	82.00	DIST SUPPLIES
T & T HYDRAULICS	60 -5-73-65200	OPERATING SUP	12.32	V101 SUPPLIES
CITY OF PERU	60 -5-73-66720	PURCHASED POW	154.51	01-018061-00/1352 MAY RD
CITY OF PERU	60 -5-73-66720	PURCHASED POW	40.68	01-010087-00/30TH ST
CITY OF PERU	60 -5-73-66720	PURCHASED POW	73.79	01-010272-00/C F PUMP STATION
CITY OF PERU	60 -5-73-66720	PURCHASED POW	152.68	01-010290-00/LFT STN @ RR
CITY OF PERU	60 -5-73-66720	PURCHASED POW	53.45	01-018014-00/LFT STN QUESSE
CITY OF PERU	60 -5-73-66720	PURCHASED POW	2.16	01-010064-00/PUMP STATION
CITY OF PERU	60 -5-73-66720	PURCHASED POW	1,341.03	01-010296-00/PUMP STN BY ARBYS
CITY OF PERU	60 -5-73-66720	PURCHASED POW	2.60	01-060874-00/PUMPING STATION
CHAPMAN'S MECHANICAL	60 -5-74-51100	R&M BUILDINGS	460.00	BOILER SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	ENGINEERING	1,065.00	WWTP COMPLIANCE
CEDARCHEM, LLC	60 -5-74-62200	SLUDGE FLOCCU	1,251.00	FLOCCULANT
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE REMOVA	22,680.00	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-74-65200	OPERATING SUP	181.29	SUPPLIES
CITY OF PERU	60 -5-74-66720	PURCHASED POW	9,982.58	01-080591-00/3600 RT 6 WWTP
CITY OF PERU	60 -5-74-66720	PURCHASED POW	15,809.73	01-070912-01/DISPOSAL PLT LGHT
ALTEC INDUSTRIES, INC	60 -5-75-51300	R&M/VEHICLES	1,456.81	DIGGER DERIX REPAIR
ALTEC INDUSTRIES, INC	60 -5-75-51300	R&M/VEHICLES	2,215.86	DIGGER DERIX REPAIR
CENTRAL IL TRUCKS INC	60 -5-75-51300	R&M/VEHICLES	40.39	FILTER FUEL
CENTRAL IL TRUCKS INC	60 -5-75-51300	R&M/VEHICLES	1,451.70	SHOP SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	R&M/VEHICLES	79.98	TRUCK SUPPLIES
MONROE TRUCK EQUIPMENT	60 -5-75-51300	R&M/VEHICLES	84.59	TRUCK MAINTENANCE
NAPA AUTO PARTS	60 -5-75-51300	R&M/VEHICLES	185.88	W204 MTCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	2,622.93	V101 MAINTENANCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	2,625.00	V101 MAINTENANCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	3,754.72	V101 MAINTENANCE
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	1,332.28	FEB 2020 FUEL-ELECTRIC
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	532.63	FEB 2020 FUEL-WATER
IL SECRETARY OF STATE	60 -5-75-93100	LICENSE/TITLE	150.00	TITLE UTIL TRAILER
IL SECRETARY OF STATE	60 -5-75-93100	LICENSE/TITLE	8.00	LICENSE UTIL TRAILER
VERMEER SALES & SERV CE	60 -5-77-88400	NEW VEHICLES	28,215.00	HEAVY DUTY TRAILER
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NEW WATER MAI	1,371.00	7TH ST WATER-MAIN
IL EPA-BUR WATER/PERMIT	60 -5-77-88405	NEW WATER MAI	250.00	SWPP PERMIT-7TH ST WTR MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP UPGRADES	330.00	SLOUGH BRIDGE
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP UPGRADES	1,584.00	EWWTP GENERATOR
IL EPA-BUR WATER/PERMIT	60 -5-77-88500	SEWER SEPARAT	750.00	AREA1,PHASE5 SWPPP
MIDWEST TESTING INC	60 -5-77-88500	SEWER SEPARAT		MATERIAL TESTING
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	TRUNK LINE-SE	10,000.00	TRUNK SEWER
UPPER MIDWEST ARCHAEOLO	60 -5-77-88513	TRUNK LINE-SE	1,000.00	TRUNK LINE SEWER
UPPER MIDWEST ARCHAEOLO	60 -5-77-88513	TRUNK LINE-SE	1,000.00	ARCHAEOLOGICAL SURVEY
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	170,625.00	SMART METERS
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	148,575.00	AMI SMART METERS
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	665.00	DIST SUPPLIES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	ENGINEERING E	1,295.00	LANDFILL STUDY
KOOLMASTER INC	85 -5-90-51200	R&M/EQUIPMENT	1,105.95	GARAGE REPAIR
CALL ONE	85 -5-90-56100	TELEPHONE		1128973-4251 ED URBAN DR
AMEREN ILLINOIS	85 -5-90-57100	UTILITİES		08660-38091 PLNK RD
AMEREN ILLINOIS	85 -5-90-57100	UTILITIES		61228-53139 PLNK RD
CITY OF PERU	85 -5-90-57100	UTILITIES		0101014900/RUNWAY LIGHTS
CITY OF PERU	85 -5-90-57100	UTILITIES		0101018701/OFFICE
CITY OF PERU	85 -5-90-57100	UTILITIES		0101024200/MDDL HANGAR
CITY OF PERU	85 -5-90-57100	UTILITIES	79.85	0101024300/WEST HANGAR BLDG
CITY OF PERU	85 -5-90-57100	UTILITIES	-	0101025804/HANGAR 13
CITY OF PERU	85 -5-90-57100	UTILITIES		0101025903/HANGAR 14
CITY OF PERU	85 -5-90-57100	UTILITIES		0101027400/AIRPORT LANDING GEA
CITY OF PERU	85 -5-90-57100	UTILITIES		0101028500/CORP HANGAR #1
CITY OF PERU	85 -5-90-57100	UTILITIES	42.27	0101800000/3 E HANGAR HOUSE

We, the Finance and Safety Services	Commi	tee, have examin	ed the above listed disburse	ments, believe them to be p	roper obligations
of the City of Peru, Illinois, and reco	mmend	to the City Counci	I that payment thereof be a	uthorized from the funds ind	icated.
Member	\sim	Member	Member	Member	Member
I hereby certify that this is a true rec	cord of	he bills and vouch	ers submitted to the City Co	ouncil and authorized for pay	ment at its
meeting on March 16, 2020	<u> </u>	City Cle	rk.	f .	

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	UTILITIES	-	0101800202/HANGAR 22
CITY OF PERU	85 -5-90-57100	UTILITIES	48.04	0101801800/WEATHER TOWER
CITY OF PERU	85 -5-90-57100	UTILITIES	3.65	0101803601/CAR RENTAL OFF
CITY OF PERU	85 -5-90-57100	UTILITIES	655.56	0101807000/AIRPORT HNGR
CITY OF PERU	85 -5-90-57100	UTILITIES	2.27	0101807101/HANGAR 31
CITY OF PERU	85 -5-90-57100	UTILITIES	0.40	0101807200/HANGAR 32
CITY OF PERU	85 -5-90-57100	UTILITIES	0.54	0101807300/HANGAR IVRA 33
HARTAUER INSURANCE AGEN	85 -5-90-59100	GENERAL INSUR	400.00	TANK INSURANCE
IV NET	85 -5-90-92900	MISCELLANEOUS	50.00	MONTHLY PORT

TOTAL: 2,333,582.57

We, the Finance and Safety Service	es Committee, have examine	d the above listed disbursen	nents, believe them to be p	proper obligations
of the City of Peru, Illinois, and red	commend to the City Council	that payment thereof be au	thorized from the funds inc	dicated.
Member	Member	Member	Member	Member
I hereby certify that this is a true r	ecord of the bills and vouche	rs submitted to the City Cou	ncil and authorized for pay	ment at its
meeting on March 16, 2020	City Cler	k.		
<u> </u>				

City of Peru Payroll Totals

GENERAL FUND	
10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,611.92
15 ADMINISTRATIVE	985.50
16 POLICE	81,375.26
17 FIRE	17,311.38
19 STREET	25,305.42
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,949.48
24 CEMETERY	1,480.24
25 CITY GARAGE	6,608.76
26 FINANCE	12,435.40
10 TOTAL GENERAL FUND	175,535.98
UTILITY FUND	
12 CLERK'S OFFICE	10,203.01
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	
OI POWER & GENERATION	6,954.88
62 DISTRIBUTION SYSTEM	6,954.88 30,428.57
•	·
62 DISTRIBUTION SYSTEM	30,428.57
62 DISTRIBUTION SYSTEM 64 HYDROELECTRIC PLANT	30,428.57 4,674.51 0.00
62 DISTRIBUTION SYSTEM 64 HYDROELECTRIC PLANT 72 WATER TREATMENT	30,428.57 4,674.51
62 DISTRIBUTION SYSTEM64 HYDROELECTRIC PLANT72 WATER TREATMENT73 WATER DISTRIBUTION	30,428.57 4,674.51 0.00 17,167.39

meeting on March 16, 2020. _____, City Clerk.

RESOL	UTION						

WHEREAS, the City of Peru is located in the county of LaSalle, state of Illinois, wishes to allow for the maintenance of curbs and sidewalks at various locations along 4th Street (US Rte. 6), which by law comes under the jurisdiction and control of the Department of Transportation and state of Illinois, and

WHEREAS, a permit from said department is required before said work can be legally undertaken by said city of Peru; now

THEREFORE, be it resolved by the city of Peru, county of LaSalle, state of Illinois.

FIRST: That we do hereby request from the Department of Transportation, state of Illinois, a permit authorizing the city of Peru to proceed with the work herein described and as shown on enclosed detailed plans.

SECOND: Upon completion of the maintenance improvements by the contractor and acceptance by the city, the city guarantees that all work has been performed in accordance with the conditions of the permit to be granted by the Department of Transportation of the state of Illinois.

Further, the city will hold the state of Illinois harmless for any damages that may occur to persons or property during such work.

The city will require the contractor to obtain a bond and a comprehensive general liability insurance policy in acceptable amounts and will require the contractor to add the State of Illinois as an additionally insured on both policies.

THIRD: That we hereby state that the proposed work, is not, to be performed by the employees of the city of Peru.

FOURTH: That the proper officers of the city of Peru are hereby instructed and authorized to sign said permit on behalf of the city of Peru.

l,	, here	eby certify the above to be a
(City	Clerk)	
True copy of the res Illinois.	olution passed by the City C	ouncil of the city of Peru, county of LaSalle, state of
Dated this	day of	, A.D. 2020
	(signature)	

(CORPORATE SEAL)

CITY OF PERU

MINUTES OF PUBLIC HEARING OF THE PLANNING/ZONING COMMISSION

Date of Hearing: March 11, 2020 Regarding: Petition of Jacey Etscheid, Executor of the Estate of Gary A. Welch Properties: 914 Herbert Street & 2601 Fifth Street, Peru, Illinois

Planning/Zoning Commission Chairman, Cary Miller, called the Planning/Zoning Commission to order at 5:15 pm. Roll call was taken of the Planning/Zoning Commission and Members Atkinson, Lucas, Grabowski, Kalsto, Brady and Moreno, and Special City Attorney, Herb Klein were all present. The Notice of Public Hearing, which was published in the News-Tribune on February 20, 2020, in accordance with Illinois law, was read and admitted into the record as City Exhibit 1. An aerial view of the properties was admitted as City Exhibit 2. Notice was mailed to all City of Peru officials as well as to the Petitioner.

The filed Petition with attached Plat of Survey was admitted as Petitioner Exhibit No. 1.

Atty. Doug Schweickert appearing on behalf of Petitioner, Jacey Etscheid, and Ms. Etscheid were both sworn. Testimony was given that the Petition was being sought to make the properties marketable for sale by dividing the lots as shown on the Plat of Survey. No new structures were being constructed. The home at 2601 Fifth Street was believed to have been built in 1889 and was a larger home with three (3) bedrooms. The home at 914 Herbert Street was believed to have been built in 1924, and is much smaller, containing only one (1) bedroom. Both properties predate the City's Zoning and Subdivision ordinances. Ms. Etscheid's deceased father, Gary A. Welch, owned the properties for approximately twenty-five (25) years. She is the Executor of his estate. She testified that various real estate agents have indicated that in order to sell the homes, the installed children's playset should be on the lot with the larger home, since it would be much more likely to accommodate a family. The property as currently configured would not be expected to provide a reasonable return. Atty. Schweickert testified that the topographical condition of the properties would not be changed, that no detriment would be made to neighboring properties, and there would be no increased congestion nor threat to public safety by approving the Petition.

City Engineer, Eric Carls, after being sworn, testified that his department had reviewed the Petition, had no objections, and recommends approval of the Petition as presented.

Chair Miller noted that no objectors were present at the hearing.

Member Grabowksi made a Motion to approve the Petition, and it was seconded by Member Brady. It passed unanimously.

Member Grabowskimade a Motion to close the Public Hearing and adjourn, seconded by Member Brady. It passed unanimously, and the hearing closed at approximately 5:35 pm.

Respectfully Submitted by Chair, Cary Mille Planning/Zoning Commission	31
By: It's Attorney	

ORDINANCE NO.

AN ORDINANCE APPROVING DIVISION OF REAL ESTATE AND WAIVER OF REQUIREMENTS OF SUBDIVISION ORDINANCE AND VARIANCES AS SOUGHT BY THE PETITION OF JACEY ETSCHEID, EXECUTOR OF THE ESTATE OF GARY A. WELCH

WHEREAS, the City of Peru (the "City") is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, after legal notice duly published in the News-Tribune on February 20, 2020, in the manner required by law, the Planning/Zoning Commission of the City of Peru conducted a Public Hearing on March 11, 2020, on the Petition of Jacey Etscheid, Executor of the Estate of Gary A. Welch, praying for subdivision of property, waiver of subdivision requirements, and variances as set forth in the City of Peru Zoning and Subdivision Ordinances; and

WHEREAS, the Planning/Zoning Commission has unanimously recommend the approval of the petition for subdivision of property, the waivers of the Subdivision Ordinance Requirements, and all of the variances as sought by Petitioner, as set forth in the Petition.

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

SECTION 1: The following is hereby approved for the Property as shown and legally described on the Plat of Survey, *Exhibit A*, as Parcel 1, located at 914 Herbert Street, Peru, IL attached hereto and made a part hereof:

- I. The following variances are hereby approved as it pertains to the property located at 914 Herbert Street, Peru, Illinois:
 - a. To reduce the minimum ground floor living area from not less than 1000 square feet as required under Section 10.04(d)(1) of the Zoning Ordinance to not less than 792 square feet;
 - b. To reduce the minimum lot area from not less than 7000 square feet as required under Section 10.04(e) of the Zoning Ordinance to not less than 1875 square feet;
 - c. To reduce the minimum lot width from not less than 60' as required under Section 10.04(f)(1) of the Zoning Ordinance to not less than 37.5';
 - d. To increase the maximum floor area ratio from not greater than 0.30 as required under Section 10.04(g) of the Zoning Ordinance to not greater than 0.43:

- e. To reduce the front yard setback from not less than 25' as required under Section 10.04(h)(1)(a) of the Zoning Ordinance to not less than 16";
- f. To reduce the rear yard setback from not less than 25' as required under Section 10.04(h)(1)(b) of the Zoning Ordinance to not less than 5.75';
- g. To reduce the north yard setback from not less than 6' as required under Section 10.04(h)(1)(c) of the Zoning Ordinance to not less than 1'2"; and
- h. For such other and further relief as the Planning/Zoning Commission and/or City Council deems appropriate and/or necessary for compliance with City Ordinances.

SECTION 2: The following is hereby approved for the property as shown and legally described on the Plat of Survey, *Exhibit A*, as Parcel 2, located at 2601 Fifth Street, Peru, IL, attached hereto and made a part hereof:

- I. The following variances are hereby approved as it pertains to the property located at 2601 Fifth Street, Peru, Illinois:
 - a. To reduce the minimum lot width from not less than 60' as required under Section 10.04(f)(1) of the Zoning Ordinance to not less than 50';
 - b. To increase the maximum floor area ratio from not greater than 0.30 as required under Section 10.04(g) of the Zoning Ordinance to not greater than 0.53;
 - c. To reduce the front yard setback from not less than 25' as required under Section 10.04(h)(1)(a) of the Zoning Ordinance to not less than 21'
 - d. To reduce the rear yard setback from not less than 25' as required under Section 10.04(h)(1)(b) of the Zoning Ordinance to not less than 22'6";
 - e. To decrease the east yard setback from not less than 25' as required under Section 10.04(h)(2)(d) of the Zoning Ordinance to not less than 2';
 - f. To decrease the minimum distance between the residence and accessory structure from not less than 10' as required under Section 6.01(a)(2)(a) of the Zoning Ordinance to not less than 8'; and
 - g. For such other and further relief as the Planning/Zoning Commission and/or City Council deems appropriate and/or necessary for compliance with City Ordinances.

SECTION 3: The City of Peru Subdivision Ordinance Requirements are hereby waived.

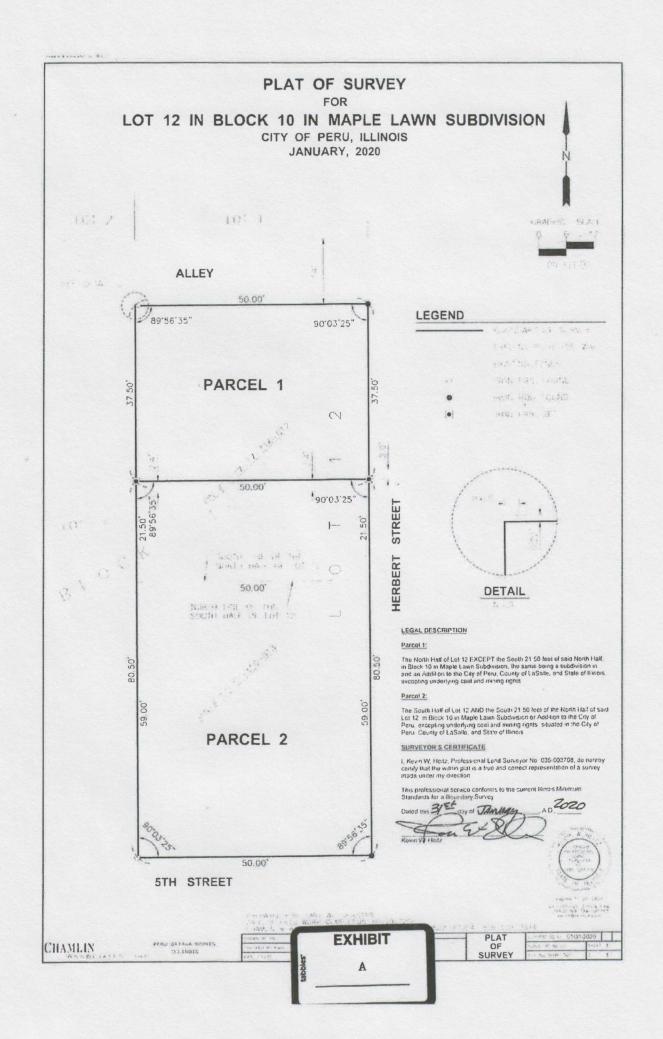
SECTION 4: The resubdivision of the properties, as shown on the attached Plat of Survey, "*Exhibit A*", is hereby approved.

SECTION 5: This ordinance shall be effective immediately from and after its passage and approval and is adopted pursuant to the City of Peru's home-rule authority.

PRESENTED, PASSED,	AND ADOPTED at a regular meeting of the City
	s, by an aye and nay roll call vote, with voting
	osent, and Mayor Harl voting, which
meeting was held on the 16 th day of	March, A.D. 2020.
	APPROVED: March 16, 2020
	Scott Harl, Mayor
(CORPORATE SEAL)	
(CORFORATE SEAL)	
ATTEST:	
	_
David R. Bartley, Jr.	
City Clerk	

ALDERMEN	AYES	NAYS	ABSENT
Jeff Ballard			
Tony Ferrari			
Tom Payton			
Mike Radtke			
David Waldorf			
Mike Sapienza			
Aaron Buffo			
Jim Lukosus			
Mayor, Scott Harl			
To	otal:		

Attachment: Exhibit A, Plat of Survey





Post Office Box 299 Peru, Illinois 61354-0299

February 13, 2020

Mayor Scott J. Harl, Peru City Clerk, and Aldermen of the City of Peru

RE: Petition of GC Housing Development LLC and Crane Construction Company LLC

Property: 1810 4th Street and 710 Peoria Street, Peru, IL

Gentlemen:

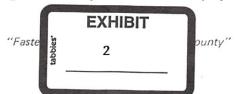
Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 12, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC (hereinafter "Petitioners") concerning property located at 1810 4th Street (PINS 17-17-436-017 and 710 Peoria Street, Peru, IL, (PIN #17-17-436-010 & 17-17-436-009) (hereinafter "Property")

The Petitioners, with consent of the owners of the Premises, pray for rezoning of the Property from B-3 Central Business District to a Planned Unit Development to allow for the construction of a three-story, approximately 50-unit, senior housing development. Petitioners further pray for a variance to reduce the parking requirements for multi-family dwellings from two parking spaces per unit as required under Section 7.03(b)(2) of the Zoning Ordinance to one parking space per unit, and to allow parking on the 3rd Street City right-of-way.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, and Brady were present at the hearing. Members Atkinson, Grabowski and Moreno were absent.

Andrew Block, Chealon Shears, Eric Maring, and Attorney John Balestri appeared on behalf of Petitioners and were duly sworn.

Mr. Block began with a powerpoint presentation. A copy of the slides from the presentation are attached hereto as "Exhibit A". Mr. Block stated that he is the Co-President of GC Housing Development and its sister company, Crane Construction Company. Crane is a third-generation construction company that provides pre-construction and constructions services on retail, hospitality, commercial and residential projects. GC is a fourth-generation real estate development firm that focuses on developing independent, affordable senior living communities. Together, GC and Crane have been developing multi-family and commercial projects in Chicago and throughout



Illinois since the 1940's. Some of their notable projects include Lake Point Tower and 225 W. Wacker in Chicago.

Ms. Shears, GC's Director of Development, explained the criteria GC evaluates for potential projects. Ms. Shears stated that GC focuses on providing independent, affordable senior living communities for those 55 years of age and older. With respect to affordability, GC looks to meet the needs of those making 80% of the average median household income. GC also evaluates potential project locations based on their proximity to various community amenities like parks, retail shopping, and public buildings. Finally, GC considers the feasibility of the location based on their ability to utilize both private and public funding.

For this proposed development, Ms. Shears testified that they have applied to the Illinois Housing Development Authority (hereinafter "IHDA") for federal housing tax credits. The two-step IHDA application process is highly competitive. GC submitted their preliminary application for this development in December of 2019. Ms. Shears stated that Petitioners recently learned their preliminary application was approved. The next step is to submit a full application to IHDA in late March of 2020. Petitioners will learn if they are approved and awarded federal housing tax credits by June 2020. If awarded, Petitioners would close on the Property and begin construction around Winter 2021.

Mr. Block explained that Petitioners have an excellent working relationship with IHDA. In fact, they were the first developers to receive federal housing tax credits through IHDA for their Harper Square project. Mr. Block then discussed Petitioners current multi-family senior housing developments. Petitioners' Thomas Place Senior Apartments in Glendale Heights, IL, is a \$19.8 million, 4-story, 81-unit independent senior community that opened in January of 2014. Thomas Place, like Petitioners other development, offers its residents significant amenities including an exercise facility, arts & crafts room, TV lounge, and more. Unlike other senior developments, Petitioners' projects include an in-unit washer and dryer. There is currently a 200+ person waiting list to live at Thomas Place.

Two years later, Petitioners began construction on Anthony Place Senior Apartments in Yorkville, IL. Anthony Place Yorkville is a \$14.9 million, 2-story, 51-unit independent senior community that opened in April of 2018. It offers similar amenities to Thomas Place and also has a 150+ person waiting list. Mr. Block explained that residents really enjoy living in their developments, adding that he has been stopped and told by residents that the development is the nicest place they have ever lived. At Anthony Place Yorkville and Petitioners' other developments, community events like their annual Christmas Party with Santa are well-attended and enjoyed by residents.

Petitioners' Anthony Place Senior Apartments in St. Charles, IL is currently under construction with an estimated completion date in April of 2020. Anthony Place St. Charles is a \$21.5 million, 4-story, 75-unit independent senior community.

Petitioners' Anthony Place Senior Apartments in Ottawa, IL is also under construction with an estimated completion date in Spring of 2020. Anthony Place Ottawa is a \$14.5 million, 4-story,

56-unit independent senior community. Mr. Block noted that Petitioners are the only company to be awarded two IHDA grants in one year for its Anthony Place projects in St. Charles and Ottawa.

Mr. Block testified that Petitioners benefit by handling the roles of both developer and general contractor by giving them control over all phases of the construction process. In all of their projects, Petitioners look to engage as many local workers and tradesmen as possible. With respect to the Anthony Place Ottawa project, the workers doing electrical, mechanical, excavation, carpentry, HVAC, concrete, and windows are all local.

Mr. Block stated that there is a need for high-quality, affordable senior housing in Peru. Mr. Block stated that Petitioners love the proposed development location in Peru and believe it will revitalize the downtown area. Petitioners have the necessary site control for the Property, contingent on being awarded IHDA tax credits and City Zoning approval.

Ms. Shears testified the Petitioners would acquire the former Amcore Bank Building at 1810 4th Street, as well as the former IVCH medical office building at 710 Peoria Street. The existing entry to the Amcore Bank building off 4th Street will become the main entrance to the development. The building itself will be repurposed to serve as the common area and amenity space, with a few first-floor dwelling units. None of the dwelling units on the first floor will face 4th Street. The former IVCH medical office building will be demolished. Petitioners' proposed development will feature approximately 50-units, of which 40 will be one-bedroom and 10 will be two-bedroom. Petitioners estimate monthly rent will be \$570 for one-bedroom units and \$700 for two-bedroom units. The total development cost estimate for the project is \$12-14 million.

Eric Maring testified that he is a senior architect with Hooker DeJong Inc. The company provides design and architecture services in 35 states and has ongoing projects in Chicago and elsewhere in Illinois. Mr. Maring discussed the proposed site plan and design of the Development. Maring stated that they will preserve and restore the front façade of the Amcore Bank building. The bank building would have a few dwelling units in rear of the building, but none will face fourth street. Parking will also be in the rear, southern portion of the Property. In addition to the main entry through the former bank building, there will be another entry on the east side of the Property. The site plan contemplates a green space / amenity area on both the east and west sides of the development. There will be one elevator. The development's design will incorporate a brick base and James Hardie fiber cement siding material for the top level.

Attorney John Balestri outlined Petitioners three main requests: (1) to allow for multifamily residential, including first floor residential, (2) to reduce parking requirements for multifamily dwellings, and to allow for parking that encroaches on the 3rd Street Right of Way; and (3) to grant any required variances from setbacks or for building height.

Mr. Block testified that Petitioners request a variance to reduce the parking requirements from two parking spaces per dwelling unit (2:1), to one space per unit (1:1). From experience with Petitioners' other developments, Mr. Block stated that only 70-80% of residents have a vehicle and a 1:1 ratio is more than sufficient. He added that IHDA regulations require only .75 spaces per unit.

Chairman Miller proceeded to read into evidence a letter from City Engineer Eric Carls dated February 12, 2020. A copy of said letter is attached hereto as "Exhibit B". Given the Property had been previously developed and the development is contingent on being awarded federal housing tax credits, Engineer Carls recommends the P/Z Commission waive strict compliance with Sections 14.03 and 14.04 of the Zoning Ordinance. Carls further recommends approval of rezoning the Property from B-3 Central Business District to a Planned Unit Development for the only approved use requested: multi-family residential restricted to ages 55 and older, with all other future proposed uses being subject to review and approval by the City Council. Carls also recommends approval of Petitioner's request to allow first-floor residential dwelling units, except no first-floor residential shall be allowed along and adjacent to Illinois Route 6. Finally, Engineer Carls notes he has no objection to the requested variance to reduce parking requirements, and that no variances for setbacks or building height are required at this time.

Chairman Miller stated there is a great need for affordable senior housing in Peru. Citing census figures, Chairman Miller noted approximately 30% of Peru residents were over the age of 55. The median age of Peru residents is approximately 46, about 7-8 years older than the State of Illinois as a whole. The median household income for a Peru senior is less than \$33,000 per year.

In response to questioning from Member Brady, Mr. Block stated that first-floor units would be accessible only from the inside of the development after using one of the two main entrances.

In response to questioning from Member Lucas, Mr. Block stated that the height of the proposed development would be 35-40'. Mr. Maring added that the height of the development would be 10-12' higher than the height of the adjacent buildings. In response to further questioning from Member Brady, Mr. Block said Petitioners may re-roof the former bank building, but there will be no modifications or add-ons to the roof.

In response to questioning from Member Lucas, Mr. Maring acknowledged there is change of grade across the Property. If the transition from the former bank building to new construction portion of the development are not on the same grade, Petitioners will construct an internal ramp system in accordance with applicable building codes and IHDA requirements.

In response to questioning from Member Lucas, Mr. Block said the proposed dwelling units are very spacious. One-bedroom units will be 700-750 sq. ft., compared to the 525 sq. ft. required by IHDA. Two-bedroom units will be 950-1050 sq. ft., compared to the 750 sq. ft. required by IHDA.

In response to further questioning from Member Lucas, Mr. Block recognized that there is a small alleyway and parking area immediately south of the southwest corner of the bank building owned by the adjacent property owner. Mr. Block said the development would preserve access to that parking.

In response to questioning from Member Kalsto, Mr. Block said there would be a grass buffer green space area on the west side of the property with a fenced gazebo area. In response to further questioning from Member Kalsto, Mr. Block said residents parking on the southwest

portion of the Property will not be required to walk all the way around to the main entrances on the east or north side of the Property. Similar to Petitioners other developments, they will likely have a restricted access door on the southwest side of the Property accessible only by residents using a key fob. In response to further questioning from Member Kalsto, Mr. Block said parking would be restricted to residents. However, if they determine 70% or less of residents have a vehicle, they will designate as many visitor/public parking spots as possible.

Arthur Giese was present for the hearing and objected to Petitioners' request. Mr. Giese stated that he and his family have been operating Art Giese's Tavern, located nearby at 1820 4th Street, since 1936. Mr. Giese stated that there are only four parking spaces in front of the tavern on 4th Street, and that customers always parked in the parking lot in the back. Some weekends, customers would fill the parking lot. Mr. Giese said the proposed development would take all the parking away from the tavern and other businesses on that block. Mr. Giese asked Petitioners why they chose that location and not somewhere else. Mr. Block responded that they wanted to improve the downtown area. He also noted that the parking lot in question was part of the former Amcore Bank property and did not belong to Mr. Giese or the City. Ms. Shears then offered to talk with Mr. Giese after the meeting to better understand his parking needs.

Julie Ajster was present for the hearing and objected to Petitioners' requests. Ms. Ajster stated that the P/Z Commission had no choice but to deny the Petition. Ms. Ajster said the Petition, which was in the form of a letter from Attorney Balestri, requested variances while the published legal notice requested re-zoning. She also stated it was her belief that rezoning the property to a planned unit development would constitute illegal spot zoning. Corporation Counsel Schweickert stated that it would be impractical to require every person submitting a petition to have sufficient knowledge of the Zoning Ordinance to identify each and every and every variance, setback or other relief needed. The City Attorney and the City's Building and Zoning Department regularly assist petitioners in identifying all items that need to be addressed. The public received proper notice Petitioners' request for rezoning as it was included in the duly published legal notice.

Ms. Ajster stated she had serious concerns about parking and traffic. She said there are only four parking spots for 5 businesses on that block of 4th Street. She added that ambulances and fire trucks were constantly going to other senior housing developments in the City such as Liberty Village and stated her concern that the streets surrounding the Property were too narrow for these vehicles. If the vehicles are required to park on Route 6, they would block main thoroughfare and create a safety issue. She also asked where the residents would go if they needed to evacuate. Ms. Ajster then asked Petitioners if they would be allowing pets. Mr. Block responded stating that they have allowed residents to have a cat or small dog in their other developments. Ms. Ajster asked where the dogs would relieve themselves. Mr. Block responded that they would have a designated area, but they may consider not allowing pets at this development if that is impractical.

Jeff Whitlock was present for the hearing and objected to Petitioners' requests. Mr. Whitlock stated that he owns the property adjacent to the bank building located at 1818 4th Street. Mr. Whitlock said the south and east boundaries of his property abut the bank property. He said he was concerned the development would block access to his parking area in the rear of his property and prevent garbage trucks from collecting his garbage. Access to that area is already

terrible and there are low-hanging power lines. Mr. Block responded stating they could look into a shared location for trash.

Charles Helmig was present for the hearing and objected to Petitioners' requests. Mr. Helmig stated that P/Z Commission was limited to the four corners of the Petition and lacked jurisdiction to rezone the property, which could not be cured by notice. Mr. Helmig asked Petitioners whether they were using part of 3rd Street's 80' right of way to satisfy parking requirements. Mr. Maring responded yes but clarified that no on-street parking would be eliminated by Petitioners request. The 3rd Street right of way extends over twenty feet into the existing paved parking lot. Mr. Maring said the sidewalk along the south boundary of the Property would remain and be separated from the parking area by a landscape buffer, improving the overall appearance of that area.

In response to questioning from Member Brady, Mr. Block stated that all 50 parking spaces would be located on the Property. Mr. Whitlock then asked Petitioners if there would be access from 3rd Street. Mr. Maring replied no, there would be two-way access from Peoria and Fulton Streets. Mr. Block added that Petitioners' Anthony Place development in Ottawa has 49 or 50 parking spaces for 56 units.

Mr. Whitlock asked Petitioners if the entry canopy on the west side would have sufficient clearance for emergency vehicles. Mr. Block responded that it would. Mr. Whitlock then stated his opinion that Westclox, another location further down Route 6, or on Shooting Park Road would be better suited for the development.

Ms. Ajster stated that she was concerned that the development's access to Fulton Street on the west side of the Property was too close to the driveways of adjacent properties and the intersection of Fulton and 4th Street. Mr. Block responded stating he was not concerned because resident usage of vehicles would be minimal. Ajster asked if they would be willing to consider making the exit from the Property to Fulton Street a left turn only. Mr. Block responded that he had no issue with that and would do whatever the City asks. Ms. Ajster asked whether petitioners would change the front façade of the bank building. Mr. Block responded they would not. Petitioners desire to preserve the unique façade and would only clean and tuckpoint it.

Attorney Schweickert inquired what zoning approvals would be necessary for Petitioners IHDA application due at the end of March. Mr. Block responded that not all approvals would be required. The City could provide a letter to IHDA outlining any remaining items for zoning approval.

At approximately 7:45 P.M., Chairman Miller moved, and Member Lucas seconded, to continue the hearing to a future date certain. The motion passed unanimously, 4 aye, 0 nay, and 3 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning Commission



Anthony Place Peru Senior Apartments

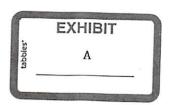
Request for Rezoning from B-3 Central District to Planned Unit Development

GC Housing Development LLC, Crane Construction Company, Hooker DeJong
Architects, Bernabei, Balestri & Fiocchi

Planning Commission Meeting
February 12, 2020

343 Wainwright Drive, Suite B • Northbrook, IL 60062 P (847) 291-3400 E into@gchdev.com

WWW.GCHDEV.COM





Anthony Place Peru Senior Apartments Zoning Team

- GC Housing Development LLC (GCHD)
- Crane Construction Company, LLC (Crane)
- Hooker DeJong Inc. (HDJ)
- Bernabei, Balestri & Fiocchi (Balestri)



Crane Construction Company, LLC and GC Housing Development, LLC

- Crane founded in 1948.
- Third-generation construction company, and fourthgeneration real estate development firm.
- Development firm operates under GC Housing Development, LLC (GCHD).
- Crane, nationally, provides pre-construction and construction services on retail, hospitality, commercial, and residential projects (GC for first Illinois Housing Development Authority, "IHDA", funded project).
- GCHD focuses on developing independent, affordable senior living communities



GCHD, LLC Potential Project Criteria

- Independent, Affordable Senior Living Communities for those 55 years and older.
 - Affordable 80% AMI \$42,000 (One Person HH), \$48,000 (Two Person HH)
- Close proximity to various community amenities
- Ability to feasibly utilize both private and public funding



Current GCHD and Crane Properties

- · Thomas Place Senior Apartments, Glendale Heights, IL
- · Anthony Place Senior Apartments, Yorkville, IL
- · Anthony Place Senior Apartments, Ottawa, IL
- · Anthony Place Senior Apartments, St. Charles, IL



Thomas Place Senior Apartments Glendale Heights, IL



- Opened January 2014
- 81 Unit, 4-Story, Independent Senior Community
- Total Development Cost = \$19.8M
- Financing included
 Citibank Construction
 Loan and First Mortgage,
 Federal Housing Tax
 Credits, Tax Increment
 Financing, ComEd
 Grant, Nicor Grant,
 Federal Home Loan
 Bank Grant, General
 Partner Equity



Thomas Place Senior Apartments Common Area Amenities

- · Arts & Crafts Room
- · Library & Billiard Area
- TV Lounge with Big Screen Television
- Exercise Facility
- · Large Community Room
- · Computers for Resident Use
- · Video Security System
- On-Site Manager







Thomas Place Senior Apartments Unit Amenities



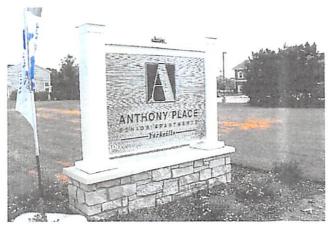


- 9-Ft. Ceilings
- Balcony in every unit
- Walk-In Closets
- Window Treatments
- · Individual Unit Furnaces
- Designer-Appointed Kitchens
- Range & Refrigerator
- Microwave
- Dishwasher
- Washer & Dryer



Anthony Place Senior Apartments Yorkville, IL





- · Opened in April 2018
- 51 Unit, 2-Story Independent Senior Community
- Building Amenities include a Community Room with kitchen, Fitness Room, Computer Room, Library, TV room
- Unit Amenities include modern appliances, in-unit washer/dryer, walk-in closets, balcony
- Total Development Costs = \$14.9M
- Financing Included IHDA Credit Advantage and FAF Loans, Federal Housing Tax Credits



Anthony Place Senior Apartments Yorkville Unit Interiors











Anthony Place Senior Apartments Yorkville Common Areas











Anthony Place Senior Apartments St. Charles, IL





- Under Construction April 2020 Estimated Construction Completion
- 75 Unit, 4-story, Independent Senior Community
- 57 one-bedrooms, 18 twobedrooms, including 1 onsite property manager unit
- Total Development Cost = \$21.5M
- Financing Included Federal Housing Tax Credits, Construction Period Loan, IHDA Trust Fund Loan, IHDA Credit Advantage Loan
- Building Amenities Includes indoor parking, community room and kitchen, fitness room, library, crafts room
- Unit Amenities Includes modern appliances, in-unit washer/dryer, large closet space, window treatments



Anthony Place Senior Apartments Ottawa, IL



ANTHONY PLACE SENIOR RESIDENCES



- Under Construction Estimated Construction Completion Spring 2020
- 56 Unit, 4-story, Independent Senior Community
- 42 one-bedrooms, 14 twobedrooms
- Total Development Cost \$14.5M
- Financing Included Federal Housing Tax Credits, IHDA Trust Fund Loan, Construction Period
- Building Amenities Includes indoor and outdoor parking, community room, fitness room, library, crafts room
- Unit Amenities Includes modern appliances, in-unit washer/dryer, large closet space, window treatments

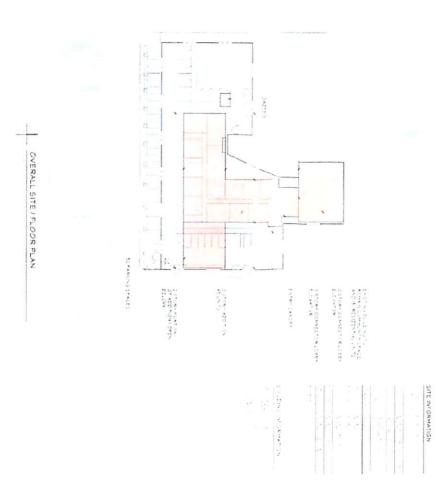


Anthony Place Peru Senior Apartments Proposed Project Scope

- Acquire the 1810 4th Street (Amcore Bank Building) and 710 Peoria St. (Formerly the IL Valley Community Hospital Medical Office)
- Repurpose the Amcore Bank Building to become main entrance and serve as common area/amenity space with a few 1st floor units. No 1st floor units will face 4st Street.
- Maintain the look and feel of the existing Façade.
- Demo IVCH Office Building
- Construct approximately 50 Units of Independent, Senior Affordable Rental Apartments built in a three story structure.
 Total Development Cost Approximately \$12-14 Million.
- Currently estimate 40 One Bedrooms \$570 (Average Proposed Rent) and 10 Two Bedrooms \$700 (Ave. Proposed Rent); Rents Accommodate Household Incomes from 30% to 80% of Average Median Income
- · Building and Site Amenities Similar to Our Other Properties
- · Private and Public Financial Investment
- Estimated IHDA Application Process and Timing
 - Full Application Submission (March 23rd, 2020)
 - Application Approval (June 19th, 2020)
 - Project Closing and Construction Start (January/February 2021)
 - Construction Completion and Grand Opening (February/March 2022)



Anthony Place Peru Senior Apartments Proposed Site Plan







OVERALL SITE PLAN | PR-1

NEW DEVELOPMENT



View from 4th Street – Existing Façade to Remain

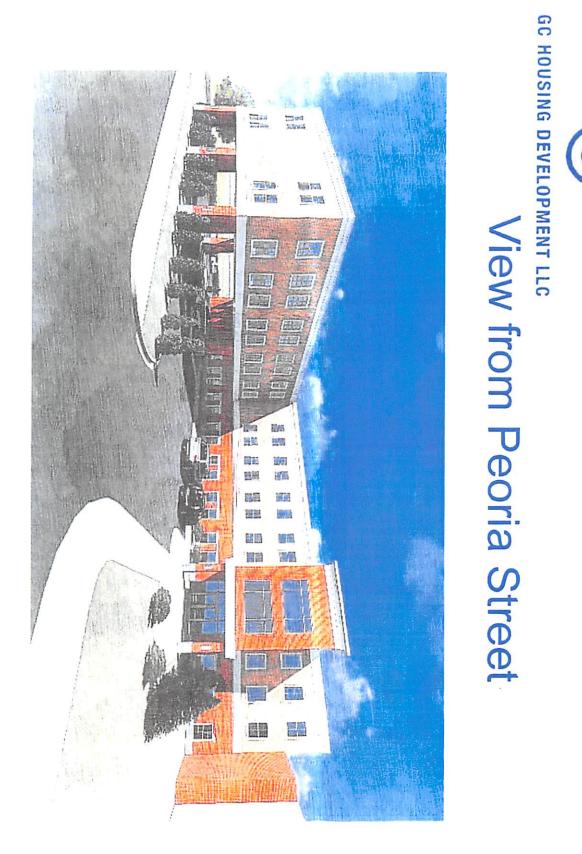




View from 3rd Street









Proposed Site and Building Features

- Total Square Footage 52,534 square feet
- Wood Frame Construction
- Masonry on Ground Level
- James Hardi Board Siding on Floors 2 & 3
- 50 On-site Parking Spaces (1:1)
- Community Space with Gazebo

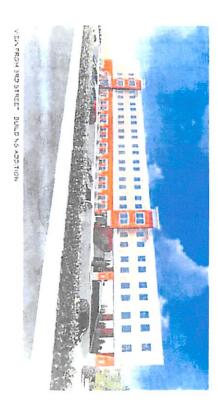


Rezoning Request

- Change zoning classification from B-3 to PUD concerning properties located at 1810 4th Street and 710 Peoria Street
- Allow for the following guidelines via PUD Classification:
 - · Provide ground/first floor residential units
 - Reduction in required parking, from 2:1 to 1:1.
 - Permission to use the south Right Of Way for onsite parking.

GC Housing Development LLC and Crane Construction Company LLC

GC HOUSING DEVELOPMENT LLC











EXTERIOR RENDERINGS PR-2



Illinois Vailey Community Hospital 925 West Street, Peru, Illinois 61354 Phone 815-223-3300 • Fax 815-223-3394 www.ivch.org

January 23, 2020

City of Peru Planning/Zoning Commission 1901 4th Street Peru, IL 61354

To whom it may concern:

I, Tommy Hobbs, representing the owner of the property located at 710 Peoria Street, have entered into a Purchase and Sale Agreement with GC Housing Development, LLC that plans to develop this property as a multi-unit senior residential property. My understanding is that this development will require that the current B-3 zoning classification be modified through a variance or zoning amendment action by the City of Peru. The owner is agreeable and provides consent for the action to occur upon Planning Commission and City Council approvals.

Sincerely.

Tommy Hobbs, Chief Executive Officer Illinois Valley community Hospital

925 West Street

Peru, Il 61354

EXHIBIT B

LGD LEGACIES, LLC 2203 Aplington Street LaSalle, IL 61301

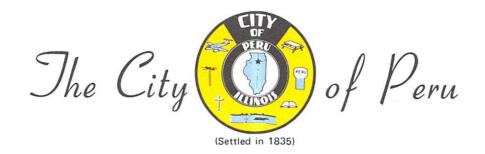
January 20, 2020

I, STEVEN OLSON, being the managing member of LGD LEGACIES, LLC, owner of the property located at 1810 Fourth Street, Peru, Illinois, do hereby acknowledge that LGD LEGACIES, LLC has entered into a Purchase and Sale Agreement with GC HOUSING DEVELOPMENT, LLC that plans to develop this property as part of a multi-unit senior residential property. It is my understanding that the intended development will require that the current B-3 zoning classification be modified through a variance or zoning amendment action by the City of Peru. The owner is agreeable and provides consent for the action to occur upon Planning Commission and City Council approvals.

LGD LEGACIES, LLC

STEVEN OLSON, Its

managing member



Post Office Box 299 Peru. Illinois 61354-0299

March 11, 2020

Mayor Scott J. Harl, Peru City Clerk, and Aldermen of the City of Peru

RE:

Petition of GC Housing Development LLC and Crane Construction Company LLC

1810 4th Street and 710 Peoria Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, March 11, 2020, at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC (hereinafter "Petitioners") concerning property located at 1810 4th Street and 710 Peoria Street, Peru, IL (hereinafter "Premises"), legally described in attached Exhibit 1.

The Petitioners, with consent of the owners of the Premises, desire to construct a three-story, approximately 50-unit, senior housing development. Petitioners request that their Preliminary Development Plan be approved and that the Premises be rezoned from a B-3 Central Business District to a Planned Development with all allowed uses of a B-3 Central Business District and an allowed use for a multi-family senior housing development with dwelling units on the first floor. Petitioners further request the following waivers and variances: (1) a waiver from Section 11.09B, C, D, and E of the City Subdivision and Site Development Regulations Ordinance No. 3239; (2) a variance and/or waiver of Section 14.02(b)(5) of the Zoning Ordinance to reduce the minimum distance between principal structures in a Planned Development from 30 feet to 0 feet; (3) waivers from Section 14.02(b)(9) and Section 7.03(b)(2) of the Zoning Ordinance to reduce the parking requirements for multi-family dwellings from two parking spaces per dwelling unit to one space per unit; (4) waivers from the requirements of Section 14.03(c)(1)i., k., l. and m. of the Zoning Ordinance; and (5) a waiver or deferral from the requirement of Section 14.03(c)(2) of the Zoning Ordinance until final permitting. Petitioners further request that the City grant an easement or vacate a portion of the City's 3rd Street right-of-way to allow for parking.

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

City of Peru Corporate Counsel Scott Schweickert stated this was a continuation of the Planning/Zoning Commission hearing held on February 12, 2020. Attorney Schweickert asked for a motion to accept the Minutes from the February 12, 2020 hearing. Chairman Miller moved, and Member Atkinson

seconded, to accept the P/Z Minutes. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent. The February 13, 2020 Minutes are attached as Exhibit 2.

Andrew Block, Petitioners' Co-President; Chealon Shears, GC Housing's Director of Development; John Balestri, Petitioners' attorney; Jeff Crane, President of Crane Construction; Eric Maring, Senior Architect with Hooker DeJong Inc.; and Ralph Grande, Executive Vice President of Crane Construction, were all present on behalf of Petitioners and were duly sworn. The slides from Petitioners presentation are attached hereto as Exhibit 3.

Mr. Crane testified Crane Construction Company was started by his father 72 years ago and is a third-generation construction company. Crane Construction's sister company, GC Housing Development, is a 4th generation real estate development company. Together, they focus on retail, restaurants and senior housing developments across the country. Crane's Illinois senior housing developments include an 81-unit development in Glendale Heights, a 51-unit Development in Yorkville, a 75-unit development under construction in St. Charles, and a 56-unit development under construction in Ottawa. Mr. Crane stated they have worked extensively with the Illinois Housing Development Authority (IHDA) for 50 years and were the general contractor on IHDA Project #1.

Ms. Shears testified the Petitioners plan involves the acquisition of the vacant former Amcore Bank building at 1810 Fourth Street and the vacant medical clinic at 710 Peoria Street. Petitioners will do adaptive reuse of the bank building to repurpose it to a common area space for its residents and provide a couple dwelling units. Ms. Shears stated that Petitioners focus on developing affordable senior housing in communities like Peru where there is a real need. The medical clinic building would be completely demolished and be the site of the remaining senior housing development. The proposed development includes approximately 50 one and two-bedroom units for seniors, approximately 40 of which will be one-bedroom and 10 will be two-bedrooms. The target income population ranges from 30%-80% of the median area income. Various amenities will be provided including a community room with kitchen, fitness room, and a library/reading room. There will also be on-site property management office. Ms. Shears stated they are finalizing their IHDA application, which is due March 23rd, and expect to hear a decision from IHDA sometime in June. If they are able to move forward, they hope to begin construction sometime in Spring of 2021.

Mr. Maring presented an overview of the proposed development site plan, explaining they will renovate the bank building and construct a t-shaped building to the south on the site of the medical clinic property. They will also improve the existing parking area further to the south and provide a green buffer with a sidewalk. Petitioners plan includes an outdoor community space as well with a gazebo. The main entry will be part of the new addition off Peoria Street. The bank building entry on 4th Street will serve as a secondary entry.

Mr. Crane testified that the people living in the proposed development will be "ready-made" patrons within walking distance to downtown businesses. He added that Petitioners investment in this downtown location will create an impetus for further investment and development in the surrounding area.

Chairman Miller stated that he agreed with Mr. Crane that the development would be great for the downtown. Miller noted that the City has seen a lot of development to the North but not so much downtown. There are limited uses for the bank building and it has sat vacant for quite some time. Miller added that this multi-million dollar investment with 50 units would result in a semi-captive audience for the benefit of downtown businesses.

Member Moreno stated he is familiar with Petitioners' downtown Ottawa development currently under construction. Moreno said the Ottawa development has already caused an increase in foot traffic and

economic activity to the hardware store and other nearby businesses. Moreno added that he is in full favor of supporting and growing our local downtown businesses as well.

Mr. Crane testified that there is a need for affordable senior housing in every community across the country. From their experience, they have found their residents typically relocate from somewhere within a 5-mile radius of the development, or the resident has a family member that lives within that 5 mile radius.

Attorney Schweickert called for public comment and objections.

Joe Witczak, after being duly sworn, testified that it seemed like a nice development but stated he was concerned about the parking situation. He stated it was his understanding they were going to take part of 3rd Street for parking. City Engineer Eric Carls responded noting that with the recent Dollar General development, the City vacated part of the 6th Street right-of-way north of the sidewalk that was not within the limits of the street. Petitioners are proposing a similar situation here where part of the city's right-of-way north of the sidewalk would be used for additional parking. Mr. Witczak commented further that he was concerned 50 parking spaces was enough spaces for 50 units. Engineer Carls responded that in the Planned Unit Development process, this is just the preliminary proposal. His department will be doing a thorough review of the final site development plans to ensure there is adequate parking. Engineer Carls noted that the City is planning on rolling out a capital improvement plan this year to make improvements to City-owned parking lots. The City is also currently constructing a new parking lot across from City Hall. Mr. Block added that as Petitioners work through the Planned Development process, they will be focused on maximizing the number of parking spaces.

Charles Helmig, after being duly sworn, testified that his concern is the petition asks for a grant of an easement or a vacation of 3rd street. Engineer Carls responded stating the City is not vacating 3rd street, only a portion of it as explained earlier. Mr. Helmig then asked if a person, whom is not a resident of the development, parked in a spaced reserved for the development, if they would get a ticket or be towed. Engineer Carls responded that would be up to the property owner. Engineer Carls further responded that there currently is no parking allowed along 3rd street in that area and the City does not intend to allow parking there in the future.

There were no other objections.

The Planning/Zoning Commission found that Petitioners' Preliminary Development Plan, rezoning, and requested variances and waivers, if approved and granted, will not alter the essential character of the neighborhood; will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood; will not create any traffic visibility hazard; will not impair an adequate supply of light and air to adjacent properties; will not diminish or impair property values within the neighborhood; will not substantially increase the congestion in the public streets or the danger of fire, and will not endanger the public safety.

Chairman Miller moved, and Member Atkinson seconded, that Petitioners requested waiver from Section 11.09B, C, D, and E of the City Subdivision and Site Development Regulations Ordinance No. 3239, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Chairman Moreno moved, and Member Atkinson seconded, that Petitioners requested variance and/or waiver of Section 14.02(b)(5) of the Zoning Ordinance to reduce the minimum distance between principal structures in a Planned Development from 30 feet to 0 feet, be favorably

recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Member Lucas moved, and Chairman Miller seconded, that Petitioners requested waivers from Section 14.02(b)(9) and Section 7.03(b)(2) of the Zoning Ordinance to reduce the parking requirements for multi-family dwellings from two parking spaces per dwelling unit to one space per unit, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Member Atkinson moved, and Member Moreno seconded, that Petitioners requested waivers from the requirements of Section 14.03(c)(1)i., k., l. and m. of the Zoning Ordinance, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Chairman Miller moved, and Member Atkinson seconded, that Petitioners requested waiver or deferral from the requirement of Section 14.03(c)(2) of the Zoning Ordinance until final permitting, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Member Lucas moved, and Member Moreno seconded, that Petitioners request to grant Petitioners an easement or vacate a portion of the City's 3rd Street right-of-way, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Chairman Miller moved, and Member Atkinson seconded, that approval of Petitioners Preliminary Development Plan, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Member Atkinson moved, and Chairman Miller seconded, that Petitioners request to rezone the Premises from a B-3 Central Business District to a Planned Development allowing for all allowed uses of a B-3 Central Business District and an allowed use for multi-family senior housing with dwelling units on the first floor, except no dwelling units facing 4th Street as previously recommended by Engineer Carls, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

CARY MILLER, Chairman of the Planning/Zoning Commission

ORDINANCE NO.

AN ORDINANCE GRANTING WAIVERS, VARIANCES, AND APPROVAL OF PRELIMINARY DEVELOPMENT PLAN AS SOUGHT BY THE PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC CONCERNING PROPERTY LOCATED AT 1810 4TH STREET AND 710 PEORIA STREET, PERU, IL

WHEREAS, after legal ad notices duly published in the News Tribune in the manner provided by law, the City of Peru Planning/Zoning Commission convened for public hearings on February 12, 2020, and March 11, 2020, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC (hereinafter "Petitioners") seeking waivers, variances, rezoning, and approval of Preliminary Development Plan as it applies to property generally located at 1810 4th Street and 710 Peoria Street, Peru, IL, legally described in the attached "Exhibit A" (hereinafter "Property"); and

WHEREAS, Petitioners desire to construct a multi-story, approximately 50-unit, residential senior housing development and seek waivers, variances and approval of a Preliminary Development Plan; and

WHEREAS, Petitioners further request rezoning the Property from a B-3 Central Business District to a Planned Development allowing for all allowed uses of a B-3 Central Business District and an allowed use for a multi-family senior housing development with dwelling units on the first floor; and

WHEREAS, Petitioners rezoning request is contingent upon Petitioners receipt of tax credits from the Illinois Housing Development Authority, which are expected to be awarded in June of 2020, and approval of a Final Development Plan in accordance with the City's Zoning Ordinance; and

WHEREAS, the City Planning/Zoning Commission has made its reports of the hearings and has unanimously recommended that the City Council approve Petitioners' requested waivers, variances, rezoning and approval of a Preliminary Development Plan.

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

SECTION 1: The Petitioner is hereby granted the following waivers and variances, to wit:

- (a) A waiver from the requirements of Section 11.09 B, C, D, and E of the City's Subdivision and Site Development Regulations Ordinance;
- (b) A waiver and variance from the requirement of Section 14.02(b)(5) of the City's Zoning Ordinance to reduce the minimum distance between principal structures in a Planned Development from 30 feet to 0 feet;
- (c) A waiver from Section 14.02(b)(9) and Section 7.03(b)(2) of the City's Zoning Ordinance to reduce the parking requirements for multi-family dwellings from two parking spaces per dwelling unit to one space per unit;
- (d) A waivers from the requirements of Section 14.03(c)(1)i., k., l. and m. of the City's Zoning Ordinance; and
- (e) A waiver from the requirement of Section 14.03(c)(2) of the City's Zoning Ordinance.

SECTION 2: Petitioners' Preliminary Development Plan is hereby approved. A copy of Petitioners proposed site plan, project scope, renderings, and other relevant documents pertaining to Petitioners' Preliminary Development Plan is attached hereto as "Exhibit B".

SECTION 3: Pursuant to the City's Zoning Ordinance, Petitioners' rezoning request shall be considered upon the City's approval of a Final Development Plan.

SECTION 4: This Ordinance shall be effective immediately from and after its passage and approval.

PRESE	ENTED, P.	ASSED	, AND ADO	PTED at a regular meeting of the City Council of the
City of Peru, Il	linois, by a	n aye ar	nd nay roll ca	all vote, with voting aye, voting nay,
absent, and Ma	yor Harl _	votin	g, which me	eting was held on the 16 th day of March, A.D., 2020.
				APPROVED: March 16, 2020
(CORPORATE	E SEAL)			Scott J. Harl, Mayor
ATTEST:				
	R. Bartley ity Clerk			
Aldermen Ferrari Waldorf Lukosus Radtke Sapienza Payton Ballard	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	

LEGAL DESCRIPTION

1810 4th Street, Peru, Illinois (PIN: 17-17-436-017):

Part of Lots 1, 2, 3, 6, 7 and 8 in Block 34 in Ninewa Addition to the Town, now City of Peru, LaSalle County, Illinois, described as follows, to wit:

Beginning at the Southwest corner of said Lot 6; thence North 00 degrees 11 minutes 57 seconds East along the Westerly line thereof, a distance of 50.03 feet to the Northwest corner of the South 50.00 feet of said Lot 6; thence North 89 degrees 47 minutes 18 seconds East, along the Northerly line of said South 50.00 feet, a distance of 60.02 feet to the Northeast corner of said South 50.00 feet being a point on the West line of said Lot 7; thence North 00 degrees 07 minutes 08 seconds East, 75.56 feet along said West line to the Northwest corner of said Lot 7; thence North 89 degrees 38 minutes 52 seconds East, along the Northerly line of said Lot 7, a distance of 60.01 feet to the Northeast corner; thence South 00 degrees 03 minutes 33 seconds West, along the Easterly line thereof, a distance of 34,50 feet to the Southwest corner of the North 34.50 feet of said Lot 8, thence North 89 degrees 38 minutes 52 seconds East, along the South line of said North 34.50 feet, a distance of 26.89 feet; thence along an arc of a curve, concave Southeasterly, having a radius of 101.72 feet and whose chord bears North 21 degrees 45 minutes 54 seconds East, an arc distance of 13.75 feet; thence North 25 degrees 47 minutes 45 seconds East, a distance of 65.04 feet to a point on the East line of said Lot 3, said point being 36.54 feet North of the Southeast corner thereof; thence North 00 degrees 14 minutes 54 seconds East, along said East line, a distance of 29.30 feet, to the South line of the Northerly 60.00 feet of said Lot 3; thence South 89 degrees 42 minutes 06 seconds West, along said South line, a distance of 25.00 feet to the West line of the East 25.00 feet of said Lot 3; thence North 00 degrees 38 minutes 18 seconds East along said West line, a distance of 60.25 feet to the North line of said Lot 3; thence North 89 degrees 58 minutes 09 seconds East, along said North line and the North line of said Lot 2, a distance of 85.06 feet to the Northeast corner of said Lot 2; thence South 00 degrees 33 minutes 13 seconds West, along the Easterly line thereof, a distance of 86.84 feet; thence South 89 degrees 43 minutes 35 seconds West, a distance of 26.27 feet; thence North 00 degrees 16 minutes 25 seconds West, a distance of 0.74 feet; thence South 89 degrees 43 minutes 35 seconds West, a distance of 0.70 feet; thence along an arc of a curve, concave Southeasterly, having a radius of 31.05 feet and whose chord bears South 57 degrees 14 minutes 37 seconds West, an arc distance of 32.52 feet; thence South 25 degrees 09 minutes 02 seconds East, through a point deed as being 3.03 feet West of the Southeast corner of said Lot 3, a distance of 55.14 feet; thence along an arc of a curve, concave Southeasterly, having a radius of 89.00 feet and whose chord bears South 12 degrees 51 minutes 06 seconds West, an arc distance of 38.21 feet; thence South 00 degrees 07 minutes 02 seconds West, a distance of 61.40 feet (60.69 feet Deeded), to a point on the South line of said Lot 8, said point being 24.00 feet West of the Southeast corner thereof; thence South 89 degrees 30 minutes 55 seconds West, along the South line of said Lots 8, 7 and 6, a distance of 155.55 feet to the Point of Beginning. Excepting and reserving any underlying coal and mining rights and the right to remove the same.

710 Peoria Street, Peru, Illinois (PINs: 17-17-436-009; 17-17-436-010): PARCEL #1:

The South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to Peru, in the City of Peru except coal and mineral and the right to mine and remove the same, and EXCEPT THE FOLLOWING TRACTS:

EXCEPTION #1: That part of the South 40 feet of Lot 2 in Block 34 in Ninewa Addition to the City of Peru described as follow: Beginning at the Southwest corner of said Lot 2; thence due North along the West line of said Lot 2 for a distance of 6.41 feet to the point of beginning, continuing thence due North along the West line of said Lot 2 for a distance of 33.59 feet to the Northwest corner of the South 40 feet of said Lot 2; thence North 89 degrees 30 minutes East along the North line of the South 40 feet of said Lot 2, for a distance of 33.00 feet; thence Southwesterly along the arc of a curve whose radius is 31.05 feet and is concave to the Southeast for a distance of 33.06 feet; thence South 25 degrees 12 minutes West for a distance of 17.82 feet to the point of beginning.

EXCEPTION #2: That part of the South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to the City of Peru, described as follows: Beginning at the Northwest corner of the South 40 feet of said Lots 1 and 2; thence North 89 degrees 30 minutes East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 33.71 feet to the point of beginning; Thence continuing North 89 Degrees 30 minutes East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence South 00 degrees 30 minutes East for a distance of 0.74 feet; thence South 89 degrees 30 minutes West and parallel to the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence North 00 degrees 30 minutes West for a distance of 0.74 feet to the point of beginning.

PARCEL #2:

That part of Lot 3 in Block 34 in Ninewa Addition to the City of Peru, described as follows: Beginning at the Southeast Corner of said Lot 3; thence South 89 degrees 30 minutes West along the South line of said Lot 3 for a distance of 3.03 feet; thence North 25 degrees 12 minutes East for a distance of 7.12 feet to the point on the East line of said Lot 3; thence due South along the East line of said Lot 3 for a distance of 6.41 feet to the point of beginning, except coal and minerals and the right to mine and remove the same.

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29.20 feet to the point on the North line of said Lot 8, thence North 89 degrees 30 minutes East along the North line of said Lot 8 for a distance of 3.03 feet to the Northeast corner of said Lot 8; thence due South along the East line of said Lot 8 for a distance of 125 feet to the point of beginning, except coal and minerals and the right to mine and remove the same.

PARCEL #4:

Lots 9 and 10 in Block 34 in Ninewa Addition to Peru, in the City of Peru, except coal and minerals and the right to mine and remove the same,

ALL SITUATED IN LA SALLE COUNTY, ILLINOIS. (hereinafter, the "Premises").





Anthony Place Peru Senior Apartments

Request for Amended Petition for Waivers, Variances, Rezoning, and Approval of Preliminary Development Plan

GC Housing Development LLC, Crane Construction Company, Hooker DeJong

Architects, Bernabei, Balestri & Fiocchi

Planning Commission Meeting

March 11, 2020



Anthony Place Peru Senior Apartments Amended Petition Team

- GC Housing Development LLC (GCHD)
- Crane Construction Company, LLC (Crane)
- Hooker DeJong Inc. (HDJ)
- Bernabei, Balestri & Fiocchi (Balestri)



Crane Construction Company, LLC and GC Housing Development, LLC

- Crane founded in 1948.
- Third-generation construction company, and fourthgeneration real estate development firm.
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- Crane, nationally, provides pre-construction and construction services on retail, hospitality, commercial, and residential projects (GC for first Illinois Housing Development Authority, "IHDA", funded project).
- GCHD focuses on developing independent, affordable senior living communities



Current GCHD and Crane Properties

- Thomas Place Senior Apartments, Glendale Heights, IL
- Anthony Place Senior Apartments, Yorkville, IL
- Anthony Place Senior Apartments, Ottawa, IL under construction
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Anthony Place Peru Senior Apartments Preliminary Development Plan Scope

- Acquire the 1810 4th Street (Amcore Bank Building) and 710 Peoria St. (Formerly the IL Valley Community Hospital Medical Office)
- Adaptive Reuse of the Amcore Bank Building to become main entrance and serve as common area/amenity space with a few 1st floor units. No 1st floor units will face 4th Street.
- · Maintain the look and feel of the existing Façade.
- Demo IVCH Office Building
- Construct approximately 50 Units of Independent, Senior Affordable Rental Apartments built in a three story structure.
 Total Development Cost Approximately \$12-14 Million.
- Currently estimate 40 One Bedrooms \$570 (Average Proposed Rent) and 10 Two Bedrooms \$700 (Ave. Proposed Rent); Rents Accommodate Household Incomes from 30% to 80% of Average Median Income
- · Building and Site Amenities Similar to Our Other Properties
- Private and Public Financial Investment
- Estimated IHDA Application Process and Timing
 - Full Application Submission (March 23rd, 2020)
 - Application Approval (June 19th, 2020)
 - o Project Closing and Construction Start (January/February 2021)
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Anthony Place Peru Senior Apartments Proposed Site Plan

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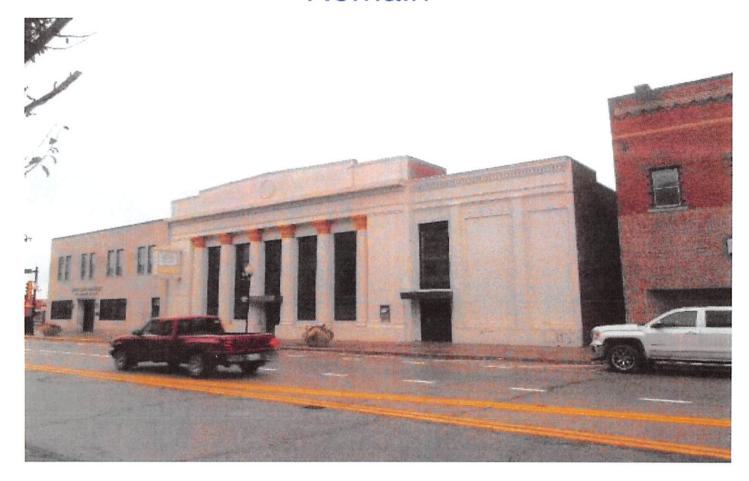
BULDING INFORMATION







View from 4th Street – Existing Façade to Remain





View from 3rd Street





View from Peoria Street





Preliminary Development Plan Proposed Site and Building Features

- Total Square Footage 52,534 square feet
- Wood Frame Construction
- Masonry on Ground Level
- James Hardi Board Siding on Floors 2 & 3
- 50 On-site Parking Spaces (1:1)
- Outdoor Recreational Space with Gazebo



Planning Commission Request

- Amended Petition for Waivers, Rezoning, and Approval of a Preliminary Development Plan for property located at 1810 4th Street and 710 Peoria Street
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 - Grant easement or vacation of portion of City's 3rd Street ROW to allow parking.



GC Housing Development LLC and Crane Construction Company LLC

GC HOUSING DEVELOPMENT LLC







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EXHIBIT 1

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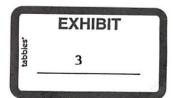
GC Housing Development LLC, Crane Construction Company, Hooker DeJong
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Planning Commission Meeting
March 11, 2020

343 Wainwright Drive, Suite B • Northbrook, IL 60062

P: (847) 291-3400 E: info@gchdev.com

WWW.GCHDEV.COM





Anthony Place Peru Senior Apartments Amended Petition Team

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- Crane Construction Company, LLC (Crane)
- Hooker DeJong Inc. (HDJ)
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Anthony Place Peru Senior Apartments Preliminary Development Plan Scope

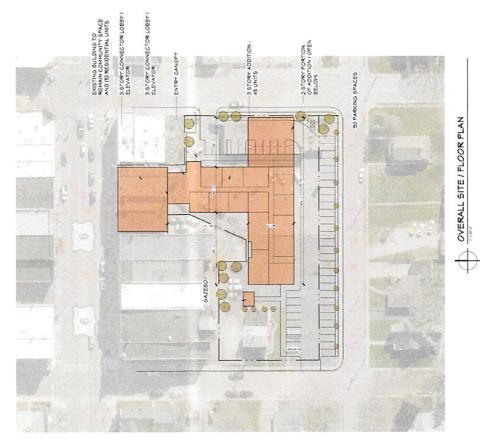
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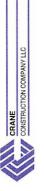
Proposed Site Plan

SITE INFORMATION







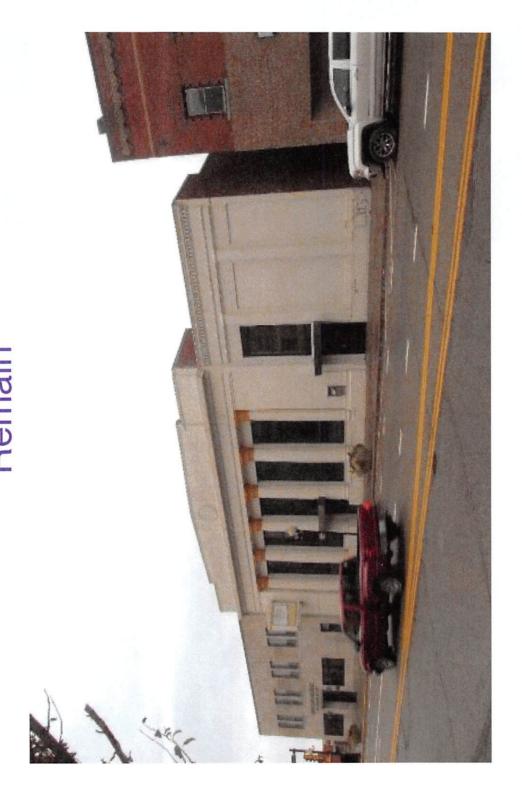




NEW DEVELOPMENT
TO PEORA, STREET
PROPERTY PROPERTY.



View from 4th Street - Existing Façade to Remain





GC HOUSING DEVELOPMENT LLC View from 3rd Street





View from Peoria Street





Preliminary Development Plan Proposed Site and Building Features

- Total Square Footage 52,534 square feet
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(G) GC Housing Development LLC and Crane Construction Company LLC

GC HOUSING DEVELOPMENT LLC



VIEW FROM 3RD STREET - BUILDING ADDITION



MEW FROM PEORIA STREET - BUILDING ADDITION



VIEW FROM 4TH STREET - EXISTING BUILDING TO REMAIN

EXTERIOR RENDERINGS



CHANE
CONSTRUCTION COMPANY LLC



March 11, 2020

Post Office Box 299 Peru, Illinois 61354-0299

Mayor Scott J. Harl, Peru City Clerk, and Aldermen of the City of Peru

RE: Petition of 3 Diamond Development, LLC

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, March 11, 2020, at 5:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of 3 Diamond Development, LLC (hereinafter "Petitioner") concerning approximately 9.0 acres generally located north of Wenzel Road and east of Progress Boulevard, Peru, IL, legally described as follows:

That Part of the Southwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, La Salle County, Illinois, described as follows: Commencing at the Southwest Corner of the Southwest Quarter of Section 4; thence North 89° 03' 30" East 1,132.92 feet along the South Line of the Southwest Ouarter of said Section 4; thence North 00° 43' 00" West 220.00 feet to the Northwest Corner of Lot 4 in Earl Wenzel Commercial Second Addition, said point being the Point of Beginning; thence continuing North 00° 43' 00" West 562.25 feet along the East Line of Progress Park Addition; thence North 89° 03' 30" East 604.32 feet; thence South 00° 56' 30" East 158.83 feet to the Northwest Corner of Lot 1 in Earl Wenzel Commercial Eighth Addition; thence continuing South 00° 56' 30" East 583.41 feet to the Southwest Corner of Lot 1 in Earl Wenzel Commercial Fifth Addition and the North Right-of-way Line of Wenzel Road; thence South 89° 03' 30" West 287.23 feet along said Right-of-way Line to the Southeast Corner of Lot 1 in Earl Wenzel Commercial Fourth Addition; thence North 00° 43' 00" West 180.00 feet along the East Line of Earl Wenzel Commercial Fourth Addition to the Northeast Corner of said Lot 1; thence South 89° 03' 30" West 320.00 feet to the Point of Beginning, said tract containing 9.000 acres, more or less.

PIN: 17-04-341-000 (part) (hereinafter "Property").

The Petitioner, with the consent of Property owner, requests annexation and zoning of the Property to a Planned Unit Development to allow for the construction of a sixty-unit senior housing development and seeks simultaneous approval of the Preliminary Plat and Final Plat of the Planned Unit Development to the City of Peru, Illinois.

The Petitioner further requests the following waivers and relief from the City of Peru's Zoning Ordinance and Subdivision and Site Development Regulations Ordinance:

- (a) Waiver of all fees and impact fees including but not limited to, the plat review fee, the plan review fee, the construction inspection fee, water and sewer acreage fees, water and sewer front footage fees, and infrastructure construction inspection fees;
- (b) Waiver of the submission of subdivision improvement drawings before approval of the Plat;
- (c) Waiver of the requirement under the Subdivision Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III;
- (d) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02 A of the Subdivision Ordinance;
- (e) Waiver of a market analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)k;
- (f) Waiver of a traffic analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)1;
- (g) Waiver of a cost and benefit analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)m; and
- (h) For such other relief as may be equitable and just.

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

Jonathan Brandt, attorney for the Property owner, appeared and was duly sworn. Ben Porush, Petitioner's Director of Operations; and Randy Porter, Project Manager with Wallace Architects LLC, appeared on behalf of Petitioner and were duly sworn.

Attorney Brandt stated that Petitioner gave an informal presentation on the proposed development at the Committee as a Whole meeting on October 28, 2019. Brandt added that Petitioner's zoning request is contingent on approval of IHDA tax credits for the project.

Ben Porush stated his brother, David Porush, gave a presentation on the proposed development before the City Council at the October 28, 2019 Committee as a Whole meeting. Mr. Porush testified that Petitioner specializes in affordable senior housing developments. Petitioner has nine senior housing developments constructed or under construction in Illinois, Iowa and Missouri. Petitioner has a development currently under construction in Princeton. Mr. Porush stated there is a rapidly growing need for affordable senior housing and that seniors prefer communities like Peru. Peru is unique because it has a large amount of retail and commercial infrastructure in place, making it attractive to seniors. Petitioner's proposed development is for 60 units, including 46 one-bedroom units and 14 two-

bedroom units. Petitioner is targeting \$475 - \$625/month rent. The total estimated development cost for the project is \$14,000,000.

In response to questioning from Chairman Miller, Mr. Porush stated that Petitioner's project is similar to the existing Stough Group quadplex developments in Peru in that both projects rely on the same type of funding. What separates Petitioner from other developers is that they incorporate elements and high-quality finishes not typically found in affordable housing developments. Mr. Porush added that they encourage seniors living in their communities to be active, with activities planned by their on-site property management. They also offer amenities such as an exercise room and computer room with internet access.

Petitioner provided a two-page handout, attached hereto as Exhibit A, to the P/Z Commission detailing the project's site plan and building designs. Mr. Porter discussed the site plan and stated that the one and two-bedroom units are classified as townhomes under the International Residential Code. They will feature cement siding, a 50-year low maintenance product. Mr. Porter testified that the development meets the fair housing guidelines and accessibility requirements, and a number of units will be fully accessible with grab bars and other features. The units will also include durable plank and carpet flooring and will meet all local building codes.

In response to questioning from Member Lucas, Mr. Porush said the site plan does provide stormwater detention areas. Attorney Brandt added that the original plan was for 7 acres, but that was increased to 9 acres to provide drainage. City Engineer Carls stated that usually no wet-bottom ponds are allowed in the City because of the airport.

In response to questioning from Member Grabowski, Mr. Porush testified that Petitioner's Princeton development is fully occupied and doing well.

In response to questioning from Member Brady, Mr. Porush testified that the proposed development is Phase 1 and will not initially connect to Marquette Road. Attorney Brandt added that during the initial Committee as a Whole presentation, the City Fire Chief expressed concerns with ingress/egress and roadway width for emergency vehicles. Mr. Porush said the site plan includes a loop off Wenzel Road and satisfies Fire Code requirements.

City Engineer Eric Carls recommended approval of the Petition except that the requested waiver of fees shall not include a waiver of the building permit fee, plan review fee or site plan fee.

There were no objectors at the hearing.

The Planning/Zoning Commission found that the requested annexation, zoning and waivers, if granted, will not alter the essential character of the neighborhood; will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood; will not create any traffic visibility hazard; will not impair an adequate supply of light and air to adjacent properties; will not diminish or impair property values within the neighborhood; will not substantially increase the congestion in the public streets or the danger of fire, and will not endanger the public safety.

Member Lucas moved, and Member Atkinson seconded, that the Petitioner's requested waiver of fees, except the building permit fee, plan review fee and site plan fee identified by Engineer Carls, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Chairman Miller moved, and Member Atkinson seconded, that the Petitioner's requested waiver of submission of subdivision improvement drawing before approval of the Plat, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Member Brady moved, and Chairman Miller seconded, that Petitioner's requested waiver of the requirement under the Subdivision Ordinance that the Preliminary Plat be prepared and submitted for approval under Article III, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Member Moreno moved, and Member Grabowski seconded, that Petitioner's requested waiver of the subdivision security requirement, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Member Lucas moved, and Member Kalsto seconded, that Petitioner's requested waiver of the market analysis requirement under Section 14.03(c)(1)k Zoning Ordinance, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Member Kalsto moved, and Chairman Miller seconded, that Petitioner's requested waiver of the traffic analysis requirement under Section 14.03(c)(1)1 Zoning Ordinance, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Member Moreno moved, and Member Brady seconded, that Petitioner's requested waiver of the cost and benefit analysis requirement under Section 14.03(c)(1)m of the Zoning Ordinance, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Chairman Miller moved, and Member Atkinson seconded, that Petitioner's requested annexation, rezoning and approval of Preliminary and Final Plat of the Planned Unit Development, be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

CARY MILLER, Chairman of the Planning/Zoning Commission



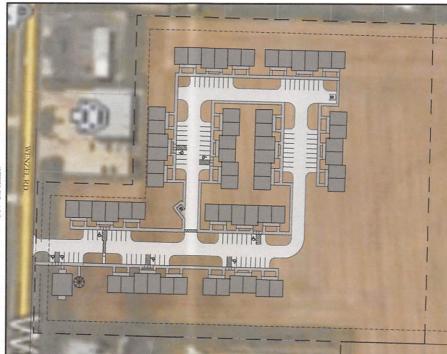




COMMUNITY BUILDING



DIAMOND SENIOR OF PERU

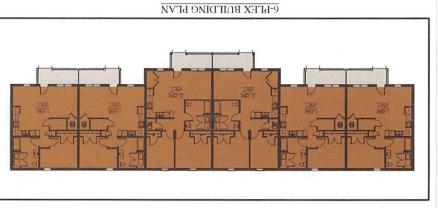


SITE PLAN









9-PLEX ELEVATION



DIYMOND SENIOR OF PERU



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AN ORDINANCE GRANTING WAIVERS, REZONING AND SIMULTANEOUS APPROVAL OF THE PRELIMINARY AND FINAL PLAT OF PERU DIAMOND 3 SENIOR DEVELOPMENT, A PLANNED DEVELOPMENT

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the City of Peru Planning/Zoning Commission convened for a public hearing on March 11, 2020, to consider the Petition of 3 Diamond Development LLC, an Illinois Limited Liability Company (hereinafter "Petitioner"), requesting waivers, annexation and simultaneous approval of the Preliminary and Final Plat of Peru Diamond 3 Senior Development, a Planned Development, to the City of Peru as it applies to property generally located north of Wenzel Road and east of Progress Boulevard, legally described as follows:

That Part of the Southwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, La Salle County, Illinois, described as follows: Commencing at the Southwest Corner of the Southwest Quarter of Section 4; thence North 89° 03' 30" East 1,132.92 feet along the South Line of the Southwest Quarter of said Section 4; thence North 00° 43' 00" West 220.00 feet to the Northwest Corner of Lot 4 in Earl Wenzel Commercial Second Addition, said point being the Point of Beginning; thence continuing North 00° 43' 00" West 562.25 feet along the East Line of Progress Park Addition; thence North 89° 03' 30" East 604.32 feet; thence South 00° 56' 30" East 158.83 feet to the Northwest Corner of Lot 1 in Earl Wenzel Commercial Eighth Addition; thence continuing South 00° 56' 30" East 583.41 feet to the Southwest Corner of Lot 1 in Earl Wenzel Commercial Fifth Addition and the North Right-of-way Line of Wenzel Road; thence South 89° 03' 30" West 287.23 feet along said Right-of-way Line to the Southeast Corner of Lot 1 in Earl Wenzel Commercial Fourth Addition; thence North 00° 43' 00" West 180.00 feet along the East Line of Earl Wenzel Commercial Fourth Addition to the Northeast Corner of said Lot 1; thence South 89° 03' 30" West 320.00 feet to the Point of Beginning, said tract containing 9.000 acres, more or less.

PIN: 17-04-341-000 (part) (hereinafter "Property"); and

WHEREAS, Petitioner, with the consent of Property owner, requests annexation and zoning of the Property to a Planned Unit Development to allow for the construction of a sixty-unit senior housing development; and

WHEREAS, Petitioner further requests simultaneous approval of the Preliminary and Final Plat of Peru Diamond 3 Senior Development, a Planned Development, to the City of Peru, a copy of said plat is attached hereto; and

WHEREAS, Petitioner's requests, including annexation of the Property, are contingent upon Petitioner's receipt of tax credits from the Illinois Housing Development Authority, which are expected to be awarded in June of 2020; and

WHEREAS, the City Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested waivers, annexation, rezoning and approval of the Preliminary and Final Plat of Peru Diamond 3 Senior Development, a Planned Development.

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

SECTION 1: The Petitioner is hereby granted the following waivers, to wit:

- (a) Waiver of all fees and impact fees, except the building permit fee, plan review fee, and site pan fee;
- (b) Waiver of the requirement that subdivision improvement drawings be submitted before approval of the Plat;
- (c) Waiver of the requirement under the City Subdivision and Site Development Regulations Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III;
- (d) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02A of the City Subdivision and Site Development Regulations Ordinance;
- (e) Waiver of the requirement that a market analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)k of the City Zoning Ordinance;
- (f) Waiver of the requirement that a traffic analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)l of the City Zoning Ordinance; and

(g) Waiver of the requirement that a cost and benefit analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)m of the City Zoning Ordinance.

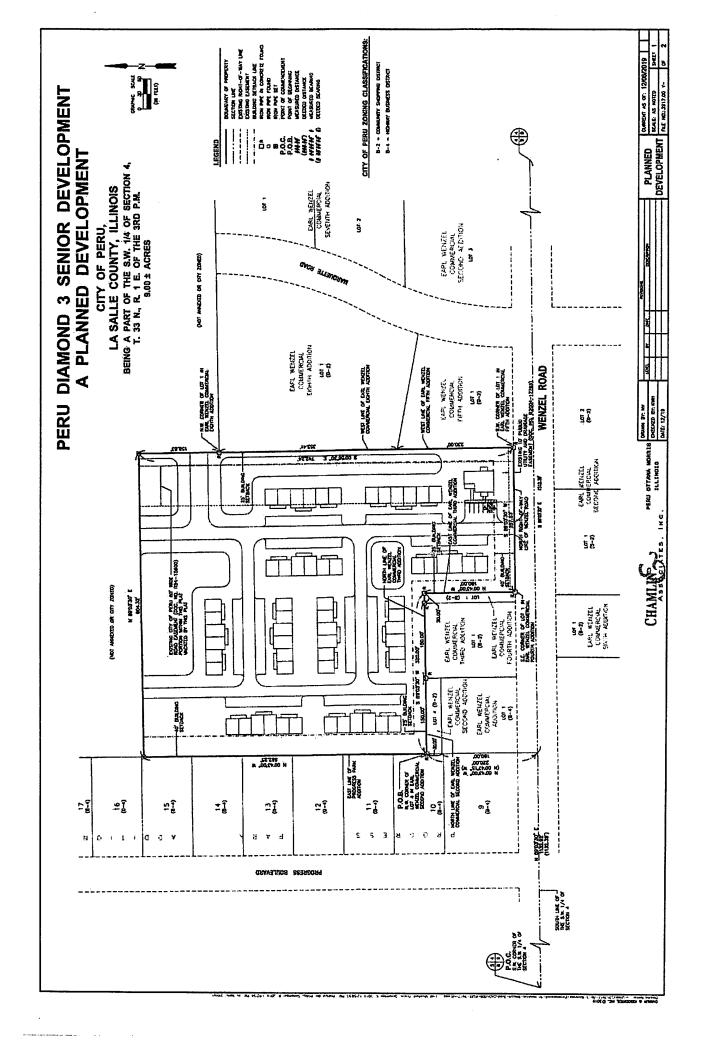
SECTION 2: The Preliminary and Final Plat of Peru Diamond 3 Senior Development, a Planned Development, to the City of Peru, is hereby approved.

SECTION 3: Annexation and rezoning of the Property from R-1 Single-Family District to a Planned Development is hereby approved. Rezoning of the Property to Planned Development will be effective upon annexation of the Property.

SECTION 4: This Ordinance shall be effective immediately after receipt of written direction of the property owner of record after the date of this Ordinance.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the					e City Council of the	
City of Peru, III	linois, by a	n aye ar	nd nay roll	call vote, with _	voting aye,	voting nay,
absent, and Ma	yor Harl _	votin	g, which n	neeting was held	on the 16 th day of	March, A.D., 2020.
				APPR	OVED: March 16	, 2020
(CORPORATE	E SEAL)				Scott J. Harl, N	layor
ATTEST:						
	R. Bartley ity Clerk					
Aldermen Ferrari Waldorf Lukosus Radtke Sapienza Payton	Aye	<u>Nay</u>	Absent			

Ballard Buffo



PERU DIAMOND 3 SENIOR DEVELOPMENT A PLANNED DEVELOPMENT

LA SALLE COUNTY, ILLINOIS
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T. 33 N., R. 1 E. OF THE 3RD P.M.
9.00 ± ACRES CITY OF PERU,

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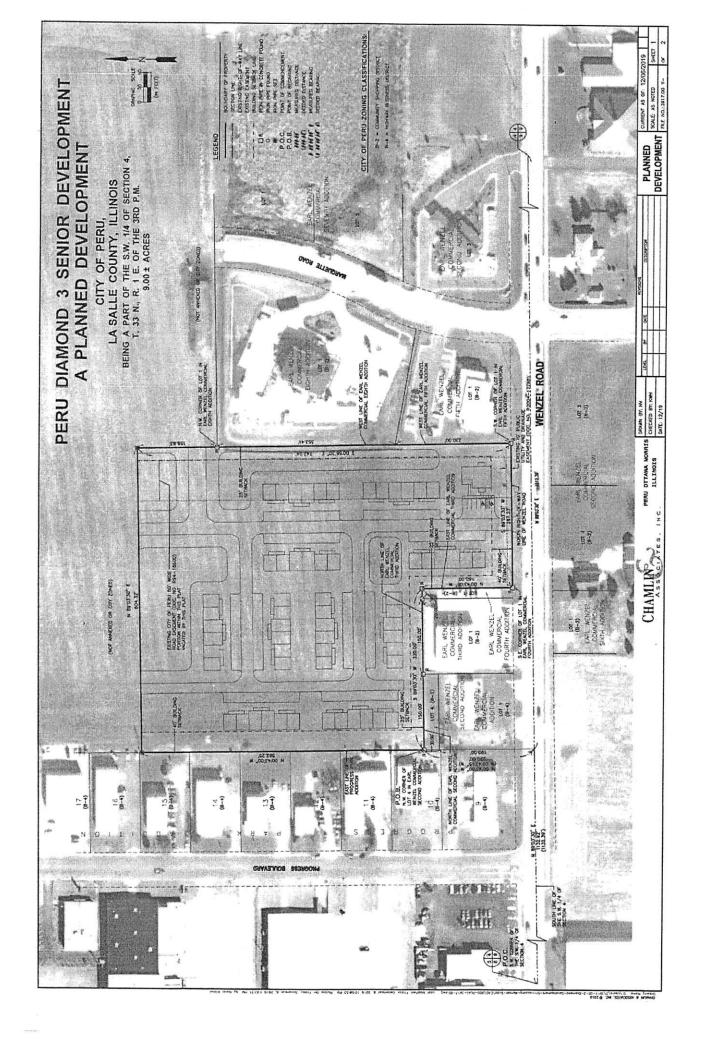
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ANNEXATION ORDINANCE

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ORDINANCE NO.

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS, AS PRAYED FOR BY THE PETITION OF 3 DIAMOND DEVELOPMENT CONCERNING REAL ESTATE GENERALLY LOCATED NORTH OF WENZEL ROAD AND EAST OF PROGRESS BOULEVARD IN PERU, IL AND CONTAINING APPROXIMATELY 9,000 ACRES

WHEREAS, 3 Diamond Development LLC, an Illinois Limited Liability Company (hereinafter "Petitioner"), has petitioned that the territory legally described and depicted in Exhibit A attached hereto (hereinafter "Territory") be annexed to the City of Peru, Illinois, (hereinafter "City"); and

WHEREAS, Petitioner's written petition is signed by the owner of record of the Territory in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, there are no electors residing within the Territory; and

WHEREAS, the Territory contains approximately 9.00 acres and is generally located north of Wenzel Road and east of Progress Boulevard in Peru, Illinois; and

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

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies required to receive such notice, including each and every Trustee of the Dimmick-Peru Rural Fire Protection District, the LaSalle County Soil and Water Conservation District, the Peru Public School District #124, the Trustees and Highway Commissioner of Peru Township; the Peru Public Library District, and LaSalle-Peru Township High School; and

WHEREAS, the Notices and all other necessary legal requirements are in full compliance with the terms of the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-1, et seq.; and

WHEREAS, after a public hearing, the City Planning/Zoning Commission unianimously recommended that the City Council annex the Territory to the City; and

WHEREAS, the City Council finds and determines it is in the best interest of the City that said Territory be annexed to the City.

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

SECTION 1: The Territory, being indicated on the Annexation Plat attached hereto and incorporated herein, shall be annexed to the City of Peru, LaSalle County, Illinois upon the written direction of the property owner of record after the date of this Ordinance.

SECTION 2: The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder of Deeds, and to file with the LaSalle County Clerk and the LaSalle

County Election Authority, a certified copy of this Ordinance after receipt of the written direction of the property owner of record after the date of this Ordinance, together with the accurate map of the Territory attached hereto.

SECTION 3: This Ordinance shall be effective after receipt of the written direction of the property owner of record after the date of this Ordinance.

PRESENTED, PASSED, AND A	DOPTED 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 Harl voting,	which meeting was held on the 16th day of March,
A.D., 2020.	
	APPROVED: March 16, 2020
(CORPORATE SEAL)	Scott J. Harl, Mayor
ATTEST:	
David R. Bartley Peru City Clerk	
<u>Aldermen</u> <u>Aye</u> <u>Nay</u> <u>Absent</u> Ferrari Waldorf	

THIS INSTRUMENT PREPARED BY AND RETURN TO:

Schweickert Law Group, LLC

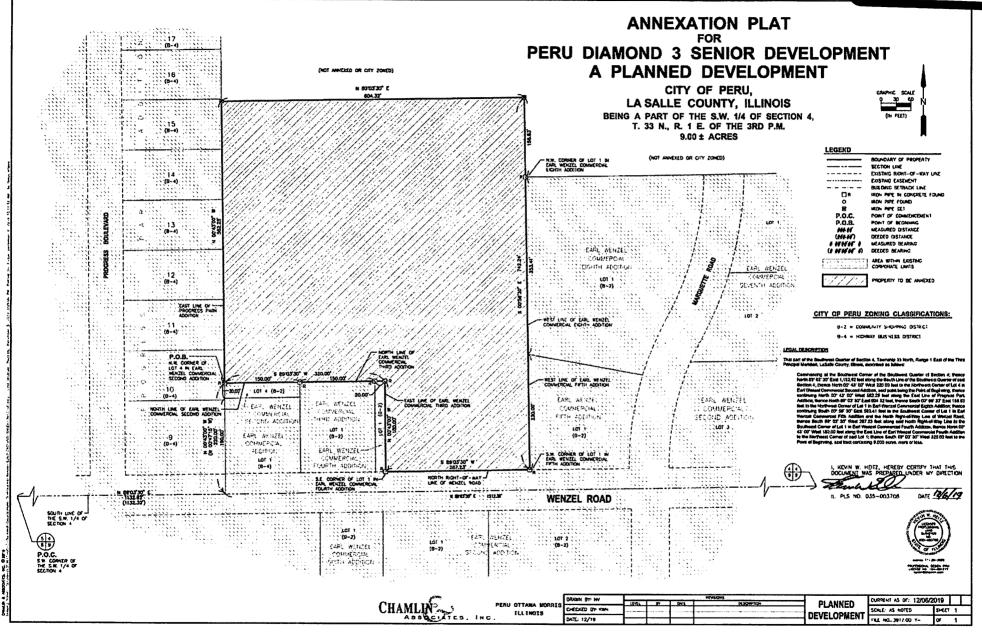
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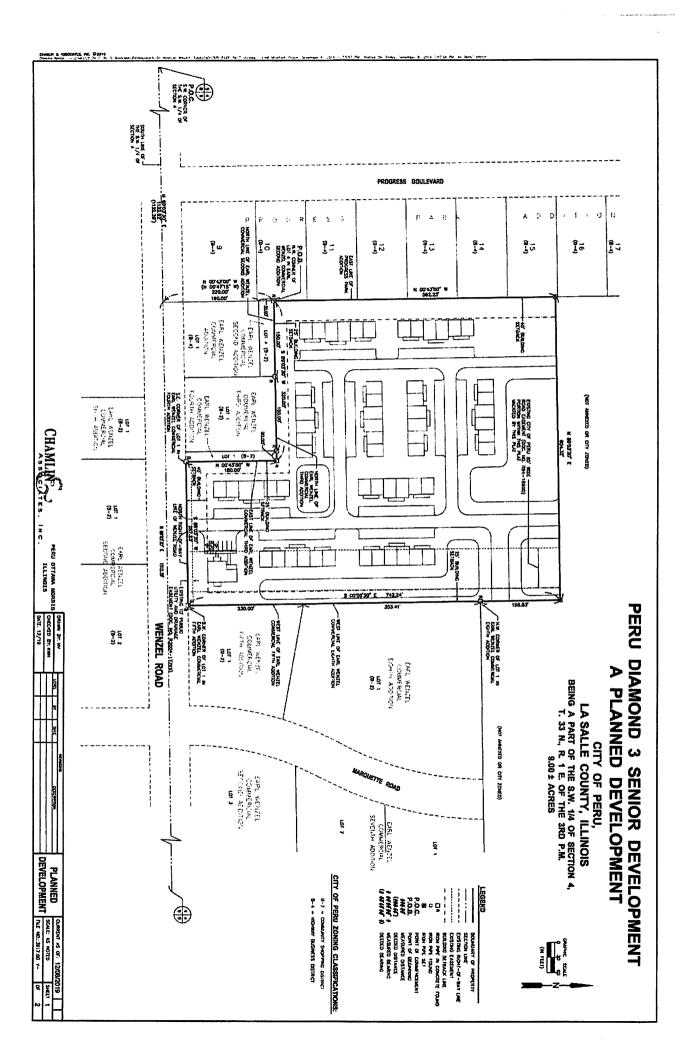
Peru, IL 61354

Lukosus Radtke Sapienza Payton Ballard Buffo

TEL: (815) 223-0177 FAX: (815) 223-8449







PERU DIAMOND 3 SENIOR DEVELOPMENT A PLANNED DEVELOPMENT

CITY OF PERU. LA SALLE COUNTY, ILLINOIS

BEING A PART OF THE S.W. 1/4 OF SECTION 4, T. 33 N., R. 1 E. OF THE 3RD P.M. 9.00 ± ACRES

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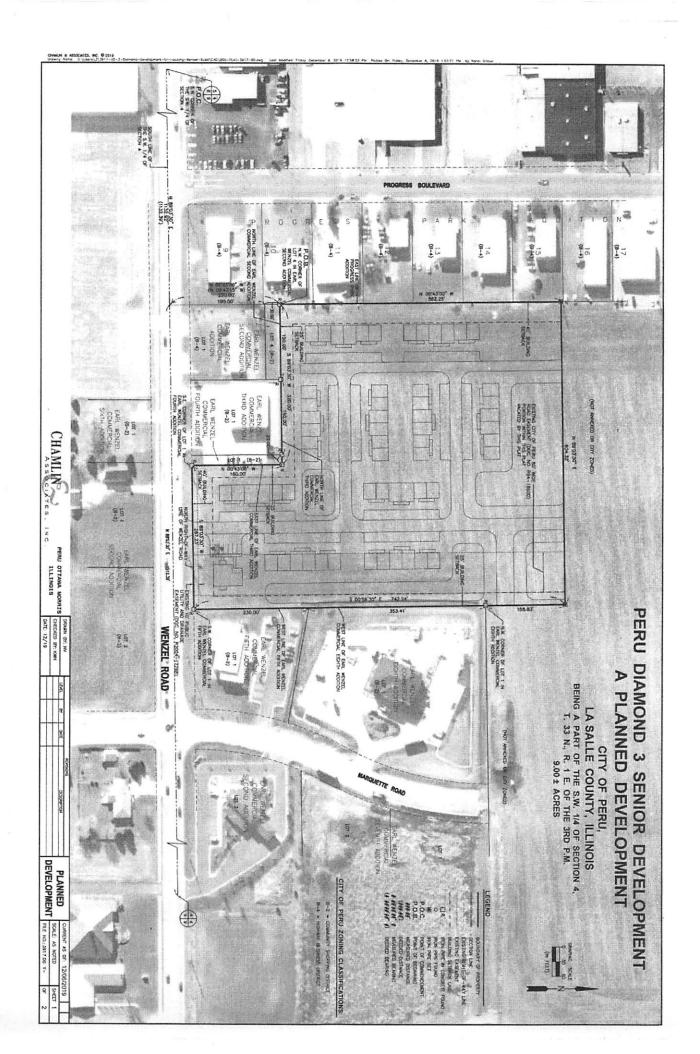


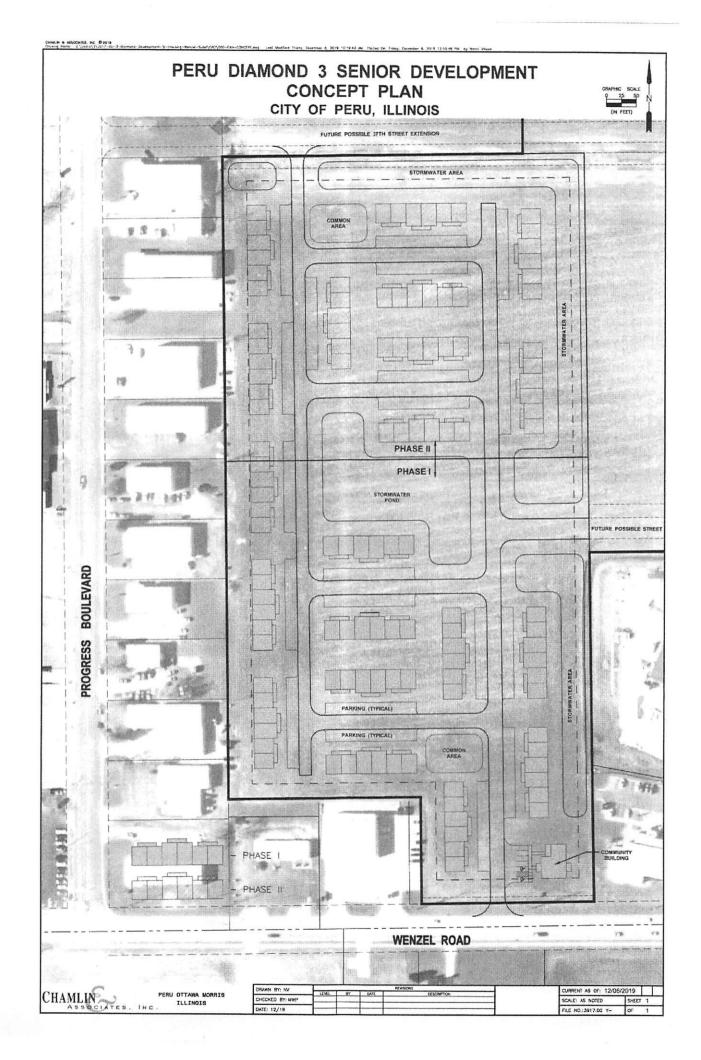
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CHECKED ST: KINH DATE: 12/18

PLANNED SCALE: AS NOTED DEVELOPMENT

CURRENT AS OF. 12/06/2019





ORDINANCE NO.

AN ORDINANCE ESTABLISHING AN INTERNAL ACCOUNTING FRANCHISE FEE OF FIVE PERCENT (5%) ON ELECTRIC AND WATER SYSTEM GROSS REVENUES

WHEREAS, the City of Peru (hereinafter "City") is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt; and

WHEREAS, the City Council finds that it is appropriate and in the best interests of the residents of the City to impose and establish a five percent (5%) franchise fee upon gross revenues of the Electric and Water Systems for use of the City rights-of-way and municipal property with said franchise fees to be used for the General Fund, Illinois Municipal Retirement Fund, Police Pension Fund, and/or Firefighter's Pension Fund, as the City Council determines from time to time; and

WHEREAS, the imposition of the franchise fee will help stabilize real estate property tax levies, provide funds for general corporate purposes, and fund ever increasing pension fund obligations; and

WHEREAS, the imposition of the franchise fee is a proper public purpose, is a matter pertaining to the government and affairs of the City, and is in the best interests of the health, safety, and welfare of the residents of the City.

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

SECTION 1: IMPOSITION OF FRANCHISE FEE. Effective May 1, 2020, there is hereby established and imposed a franchise fee of five percent (5%) each calendar year on the gross revenues of the Electric and Water Systems which fee shall be paid to the General Fund, Illinois

Municipal Retirement Fund, Police Pension Fund, and/or Firefighter's Pension Fund as the City Council from time to time determines. The franchise fee established by this Ordinance is for internal accounting and inter-fund transfers within the City and there shall be no direct imposition of additional taxes or fees upon any electric or water system bill because of the establishment of this franchise fee.

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

PRESENTED, PASSED, AND A	DOPTED at a regular meeting of the City Council of the
City of Peru, Illinois, by an aye and nay r	oll call vote, with voting aye, voting nay,
absent, and Mayor Harl voting	_, which meeting was held on the 16th day of March, 2020.
	APPROVED: March 16, 2020
	Scott J. Harl, Mayor
(CORPORATE SEAL)	
ATTEST:	
David R. Bartley	
City Clerk	

<u>Nay</u>

<u>Aye</u>

Absent

Aldermen Ferrari Waldorf

Lukosus

Radtke

Sapienza

Payton

Ballard

Buffo

RESOLUTION NO. ____

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL CONTRACT WITH CENTRAL ILLINOIS POLICE TRAINING CENTER

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

WHEREAS, the City Council finds and determines that the City's Police Department does not have the resources nor the volume of trainees to support an in-service training program of the quality or at the cost that could be provided in a joint effort with the financial assistance available through the Intergovernmental Law Enforcement Officers In-Service Training Act; and

WHEREAS, the Central Illinois Police Training Center is a multi-jurisdictional unit based in Peoria which analyzes and determines the law enforcement training needs of its members and provides appropriate in-service training to its members' law enforcement personnel, and to law enforcement personnel employed by the state, by units of local government or by the federal government, or their agencies and departments in the administration of justice; and

WHEREAS, the City Council finds and determines it is in the best interests of the City and its residents to enter into an Intergovernmental Contract with the Central Illinois Police Training Center ("CIPTC"), a copy of which is attached hereto, to participate in CIPTC and utilize its resources and training; and

WHEREAS, the execution of the Intergovernmental Contract with CIPTC is a matter pertaining to the government and affairs of the City, is a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

SECTION 1: The City Council of the City hereby find that the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference thereto and made a part hereof.

SECTION 2: The City of Peru Chief of Police, for and on behalf of the City, is hereby authorized and directed to execute the Intergovernmental Contract with Central Illinois Police Training Center, a copy of which is attached hereto and incorporated herein.

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

the

PRESENT	ED, PASSI	ED, AN	D ADOP	PTED at a regular meeting of the City Council of the
City of Peru, Illinoi	is, by an ay	e and n	ay roll cal	all vote, with voting aye, voting nay,
absent, and Mayor l	Harl v	oting _	, whi	ich meeting was held on the 16th day of March, 2020.
				APPROVED: March 16, 2020
(CORPORATE SEA	AL)			Scott J. Harl, Mayor
ATTEST:				
David R. B City Cle	•			
Aldermen Ferrari Waldorf Lukosus	Ave	Nay	<u>Absent</u>	

Sapienza Payton **Ballard** Buffo

INTERGOVERNMENTAL CONTRACT CENTRAL ILLINOIS POLICE TRAINING CENTER

The undersigned units of local government charged with the duty of enforcing the law and with providing training for the law enforcement officers employed by each of them recognize that none of them individually has the resources nor the volume of trainees to support an in-service training program of the quality or at the cost that could be provided in a joint effort with the financial assistance available through the Intergovernmental Law Enforcement Officers In-Service Training Act (hereinafter called Act).

For and in consideration of the payments and contributions herein set forth and the mutual covenants and obligations of the parties hereto; it is agreed by and among the parties as follows:

I. AUTHORITY

A. The parties hereto enter into this contract pursuant to the authority vested in them by Article V Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (ILL.Rev.Stats. 1980, Ch. 127, Sec. 41 et seq.) for the joint exercise of this power to employ peace officers and to train them in accordance with the Intergovernmental Law Enforcement Officers Training Act (ILL.Rev.Stats.. 1981, Ch. 85. Sec. 561 et seq.) as any of the above two acts may now or hereafter be amended.

II. PURPOSE

A. The purpose of this contract is to create a multi-jurisdictional unit to be known as the Central Illinois Police Training Center

(hereinafter called CIPTC) which shall analyze and determine the law enforcement training needs of its members and provide appropriate in-service training to its members' law enforcement personnel, and to law enforcement personnel employed by the state, by units of local government or by the federal government, or their agencies and departments in the administration of justice. CIPTC will cooperate and coordinate its efforts with the Illinois Law Enforcement Training and Standards Board (hereinafter called the Police Training Board) to the end of providing high quality, cost effective training and participating in the financial assistance available through the Act.

IIII. DEFINITIONS

- A. "Board" means the board composed of representatives of the Members of CIPTC described in Article VII hereof.
- B. "Member Agency" means any unit of local government which by official action of its governing body agrees to participate in CIPTC as provided herein and is either an initial party to this contract or is added as provided in Section IV (B) below.
- C. "Units of local government" means counties, municipalities, townships, special district, and units designated as units of local government by law, which exercise limited governmental powers or powers in respect to limited governmental subjects; but does not include school districts.

IV. MEMBERS

- A. The initial members of CIPTC are: Counties and Agencies within Peoria, Woodford, Tazewell, Putnam, Marshall, Stark, Bureau and LaSalle.
- Additional units of local government may be added as Members of
 CIPTC as approved by the Director.

V. DURATION

A. This contract shall be effective upon its execution by at least one county and one municipality and shall continue until terminated as provided herein.

VI. DUTIES

A. CIPTC shall have as its duties and responsibilities those which are prescribed in the Act and those which are set forth in this contract.

The CIPTC shall limit its operations to in-service training of law enforcement personnel employed by the state, by units of local government, or by the federal government, or their agencies and departments in the administration of justice.

VII. BOARD

- A. The Board of Directors shall be composed of the following to serve as members:
 - a. The sheriff of each county
 - b. The chief of police of each municipality

- c. The head of the law enforcement agency of any other unit of local government
- d. The county board chairman of one of the member counties
- c. The Mayor of one of the member municipalities
- f. The executive director or chairman of the Illinois Local
 Governmental Law Enforcement Officers Training Board
- 1. Any such representative on the Board may designate another officer or employee of the same unit of local government to sit in his place on the Board. Such designation shall be effective from the time it is delivered in writing to the chairman of the Board until it is superseded by another written designation; or the representative making such designation ceases to be a representative on the Board. The presence of the regular representative on the Board shall suspend the designation on file while the regular representative is present.
- B Each representative shall have one vote on all matters coming before the Board. No proxy voting shall be permitted except as provided in Section VII (A) (1) above.
- C. Twenty-five percent of all of the authorized representatives or their designees shall constitute a quorum for the conduct of business of any meeting.
- D. The Board shall be responsible for overseeing the operation of CIPTC. Its powers and duties shall include, but not be limited to:
 - 1. Adopting by-laws and operating procedures.

- 2. Designating a financial officer who must be an elected local government financial officer.
- 3. Employing a qualified person or contracting with a qualified institution to serve as director/coordinator and approving the employment of such other full or part-time staff as might be required.
- 4. Developing and approving the total budget for the CIPTC annually.
- 5. Overseeing the development of training programs, the delivery of training and the proper expenditure of funds.
- 6. Carrying out such other actions or activities appropriate to the operation of the CIPTC, including contracting for services and supplies and the purchase of furniture, fixtures, equipment and supplies.
- 7. Soliciting, receiving gifts, bequests, etc.
- 8. Establishing tuition, fees and charges for services of CIPTC.
- 9. Fixing an appropriate surcharge, discount, rebate or other device to equitably adjust the payments by non-members who might send personnel to utilize the services of CIPTC in relation to the payment by members.
- 10. Exercising all other powers and duties that are reasonable to fulfill its functions in furtherance of the purposes of this contract.

VIII. STAFF

A. The staff of the CIPTC shall consist of a full-time director/director/coordinator appointed by the Board who shall be

the chief executive officer of the CIPTC and two (2) Administrative Assistants and Regional Representative and any further personnel as shall be authorized by the Board to be necessary for the operation of the CIPTC. The powers and duties of the director/director/coordinator shall include:

- 1. Managing and coordinating the on-going operation of the CIPTC.
- 2. Employing and terminating authorized full or part-time staff (subject to approval of the Board) and supervising such staff.
- 3. Arranging for qualified instructors from among the employees of the state, local or federal departments or agencies wherever practical and obtaining other instructional services as required.
- 4. Preparing and presenting to the Board, not less than sixty days prior to each fiscal year, a detailed proposed operating budget and a detailed schedule of proposed training for the upcoming year.
- 5. Securing and keeping in force at all times a policy or policies of insurance in amounts to be determined from time to time by the Board to protect the Members and the Board against liabilities arising out of the operation of the CIPTC.

VIII. OPERATIONS

- A. The fiscal year for the CIPTC will be July 1 through June 30.
- B. Each member shall submit in writing to the director/coordinator no later than March 1 of each year: its proposed schedule of training participation for the upcoming fiscal year, so the

- director/coordinator may finalize a budget for submission to the Police Training Board.
- C. Members shall be given preference in registration of their employees for all services offered by the CIPTC. All fees and charges shall be payable upon registration; except that delivery of contributions of goods and services conforming to the rules of the Police Training Board and approved by the Board in lieu of cash may be scheduled by the director/coordinator.

X. TERMINATION

- A. Any member may terminate its participation voluntarily only at the end of any fiscal year with sixty days advance written notice to the Board.
- B. Any member who fails to make any required payments within a reasonable time after billing may be terminated as a member upon a majority vote of all of the representatives of the Board. This shall be in addition to any other remedies CIPTC may have for the collection of past-due accounts.
- C. In the event a member is involuntarily terminated pursuant to this contract all of the member's rights to the services and privileges of membership in CIPTC shall immediately cease and abate. Any payments already made to CIPTC shall be forfeited to and retained by CIPTC.

VIIII. HUMAN RIGHTS

A. This contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act.

IN WITNESS WHEREOF, the undersigned unit of local government has caused this Agreement to be duly executed and has attached hereto a copy of the ordinance or resolution authorizing the signing official to execute this Agreement.

(Unit of Local Government)	
(Signature of Authorized Official)	
DATE	
ATTEST(Clerk)	11-11-11

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS (HALM FARM – 70.6 ACRES).

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

WHEREAS, the City is the owner of approximately 70.6 acres of tillable farmland commonly known as the "Halm Farm" along May Road in the City of Peru, Illinois, and legally described on "Exhibit A," attached hereto and incorporated herein;

WHEREAS, the City desires to enter into an Illinois Cash Farm Lease ("Lease") with John Lamps ("Tenant") for the term of April 1, 2020 to February 1, 2021, a copy of said Lease is attached hereto as "Exhibit B" and incorporated herein; and

WHEREAS, the City Council finds it is in the best interests of the City to enter into the attached Lease with Tenant.

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

SECTION 1: The City Council of the City hereby find that the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference thereto and made a part hereof.

SECTION 2: The Illinois Cash Farm Lease attached hereto is hereby in all respects approved, and the Mayor and City Clerk are hereby authorized and directed to execute said Lease on behalf of the City.

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

PRESENTED, PASSED, AND A	ADOPTED at a regul	ar meeting of the	City Council of the
City of Peru, Illinois, by an aye and nay ro	ll call vote, with	_ voting aye,	voting nay,
absent, and Mayor Harl voting,	which meeting was	held on the 16th d	ay of March, 2020.
	APPROVED:	March 16, 2020	
(CORPORATE SEAL)	Scott J	. Harl, Mayor	
ATTEST:			
David R. Bartley City Clerk			·

Aldermen Aye Nay Absent
Ferrari
Waldorf
Lukosus
Radtke
Sapienza
Payton
Ballard
Buffo

EXHIBIT A

PARCEL 1:

That part of the Southeast Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, which lies South and West of the LaSalle and Bureau County Railroad;

PARCEL 2:

The South Half of the Southwest Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, excepting 5.16 acres heretofore conveyed to the State of Illinois,

also excepting the West 16 acres thereof being described as; the West 16 acres of the East 74.84 acres of the South Half of the Southwest Quarter in said Section 33;

also excepting that part described as follows:

Commencing at the Southwest corner of the Southwest Quarter of said Section 33; thence North 90 degrees 00 minutes 00 seconds East 1032.56 feet along the South line of said Southwest Quarter to the Point of Beginning of the tract to be described; thence North 00 degrees 11 minutes 18 seconds East 570 feet to a point; thence South 90 degrees 00 minutes 00 seconds East 400 feet to a point; thence South 00 degrees 00 minutes 00 seconds West to a point on the South line of the Southwest Quarter of said Section 33; thence South 90 degrees 00 minutes 00 seconds West to the point of beginning;

all situated in LaSalle County, Illinois

EXHIBIT B

ILLINOIS CASH FARM LEASE

To use this lease form. Complete two identical copies - one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract. Write any additional provisions that are desired. Use ink or typewriter. Suggestions for completing and using this lease form are available from your county Extension adviser and from Illinois Extension Circular 1199, Farm Leases for Illinois. The Landowner and Tenant may want to discuss lease provisions with their respective legal counsel since a lease creates and alters legal rights.

Date and names of parties. This lease is entered into on APRIL 15 2020,	
between CITY OF PERU, ILLINOIS	Lessor(s),
at (address) 1902 FOURTH STREET. PERU. ILLINOIS 61354	
and JOHN LAMPS	Lessee(s),
at (address) 2923 EAST 6TH ROAD, LASALLE, ILLINOIS 61301	
The parties to this lease agree to the following provisions.	
Description of land. The Lessor rents and leases to the Lessee, to occupy and to use for agricultural purposes only, the following	
real estate located in the County of LASALLE and the State of ILLINOIS	
described as follows: SEE ATTACHED EXHIBIT A	
commonly known as the HALM farm and consisting of approximately 70.6 acres, together with all	
buildings and improvements thereon belonging to the Lessor, except	
Length of tenure. The term of this lease shall be from APRIL 15, 20 20 , to FEBRUARY 1,	2021
and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing of	on this lease.
and both parties agree that failure to execute an extension at least FOURmonths before the end of the current term shall	be construc-
tive notice of intent to allow the lease to expire.	
Amendments and alterations to this lease may be made in writing in the space provided at the end of this form at any time	e by mutual
agreement. If the parties fail to agree on proposed alterations, the existing provisions of the lease shall control operations.	

Prepared by the Department of Agricultural and Consumer Economics, Cooperative Extension Service, College of Agricultural, Consumer and Environmental Sciences, University of Illinois at Urbana-Champaign, issued in furtherance of Cooperative Extension Work, Acts of May 8 and June 30, 1914, in cooperation with the U.S. Department of Agriculture. DENNIS R. CAMPION, Interim Director, Cooperative Extension Service, University of Illinois at Urbana-Champaign. The Illinois Cooperative Extension Service provides equal opportunities in programs and employment.

Section 1. Amount of Rent

A. The Lessee agrees to pay the Lessor an annual cash rent for the above-described farm in the amount determined by one of the following methods:

	and the contract of the contra		
	al cash rent shall be the sum of \$ 14,120.00	. This represents 70.6	
acres of	at \$ per acre, plus	at \$per acre,	; pius
Method 2. The cash the USD/ for the month(s) of			r in proportion to : car of this lease.
by using the prices for	ent shall be equal to the value of the standing amount the time periods and from the sources specified. The proportion as county average yields changed the	After the first year the standing amounts	
Commodity	Standing amount	Time periods and sources of the prices to be used	County average base yield
Com		the prices to be used	
	I	1446	ba.
Soybeans			bu:
Wheat			b u :
Milk			
Hogs	<u></u>		

A. The above-described B. Materials for necess manent fences except as lease. C. Skilled labor emple all labor for painting be D. Taxes on land, imp Lessor. E. Fire and wind insura and all buildings owned	Section 2. Lessor's Investigation of the property and to pay the items of expense of farm, including fixed improvements. Buy repairs and improvements to buildings and personal amendments to this expected to in Sections 3D and amendments to this expect in making and repairing improvements and wildings: Brownents, and personal property owned by the expectation of the residence of the by the Lessor and used by the Lessoe in storing livestock, and equipment:		mish percent or share of total ig. ished by Lessor): _; sweet elover,;
The Lessee agrees to fu	Section 3. Lessee's Invarish the property and to pay the items of expense	-	nses
_	quipment, labor, fuel, and power necessary to	D. The following described items an	nd all other items of expense not
material which the Less	arm, except when otherwise agreed, of all for furnishes for making repairs and minor performing of labor, except skilled, required for roving.	furnished by the Lessor as provided	
	n, disease—treatment materials, and fertilizers, essor agrees to furnish in Section 2 above.		

Section 4. Lessee's Duties in Operating Farm

The Lessee further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

A. Activities required:

- 1. To cultivate the farm faithfully and in a timely, thorough, and business-like manner.
- To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
- 3. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
- 4. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.
- 5. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
- To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
- 7. To keep the buildings, fences (including hedges), and other improvements in as good repair and condition as they are when he or she takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease—ordinary wear, loss by fire, or unavoidable destruction excepted.
- 8. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
- 9. To keep the farmstead neat and orderly.
- 10. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
- 11. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state.
- 12. Insurance: For the term of the lease, Lessee shall maintain insurance with a carrier acceptable to the Lessor, insuring Lessee while performing on these premises hereunder for the following types and in stated minimum amounts:

Crop Insurance	\$	per acre
Liability Insurance:	\$	per person
	\$	per occurrence
Property Damage:	\$	per occurrence
Workers Compensation:	Full Statutory	Limits

Lessee shall furnish a Certificate of Insurance and agrees that all applicable insurance policies name the Lessor as an additional insured and to receive notice of termination of coverage.

13. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances, and to read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.

14. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Lessee agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides and fertilizers used on the farm.

15. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.

B. Activities restricted. The Lessee further agrees, unless the written consent of the Lessor has been obtained:

- 1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
- 2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
- 3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.)
- 4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:

	·	

- 5. Not to plow permanent pasture or meadowland.
- 6. Not to allow any stock on any tillable land except by annual agreement.
- 7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
- 8. Not to cut live trees for sale purposes or personal uses.
- 9. Not to erect or permit to be erected any commercial advertising signs on the farm.

C. Additional agreements: Lesee shall cut and keep	
roadway ditches well maintained.	
	_

Section 5. Management and Business Procedures

The Lessor and Lessee agree that they will observe the following provisions. (Strike out any not desired.) The decision making by the Lessor implied in Clause A below, or in any other part of this lease, does not contemplate material participation by the Lessor's heirs.

As Except when mutually decided otherwise, the land use and eropping	2. For the Lessee's cost of legume and grass seed in seedings made
system shall be approximately as follows:	on more than acres in the last year of this lease. (Insert
acres for rotated crops	the acres in such seedings on the farm at the beginning of this
acres in permanent pasture	lease.)
acres in nongrazed woodland	3. For the Lessee's cost of soluble phosphate (P ₂ O ₅) and potash
acres in building and lots	(K ₂ 0) fertilizers applied on crops harvested for grain in the last year of
acres of tillable land seeded to legumes	this lease minus the amount of these plant food elements, valued at the
acres of tillable land to be left as stand-over legumes	same rates, contained in the Lessee's share of these crops.
B. At the end of this lease, the Lessor agrees to reimburse the Lessee:	
1. For the Lessee's remaining cost in limestone. The Lessee's remaining	
cost shall be calculated by first subtracting, from the Lessee's original	
cost, government payments received by the Lessee and then depreciat-	
ing the Lessee's net cost at the rate of percent annually.	

Dollars or percent of rent due	Date due
\$7,060.00 (50%)	April 15, 2020
\$7,060.00 (50%)	November 1, 2020
Ralance Due	

C. The cash rent shall be paid each year in the following installments:

D. The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

E. Both Lessor and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

Section 6. Default, Possession, Lessor's Lien, Right of Entry, Mineral Rights, Extent of Agreement, Liability

The Lessor and Lessee agree to the following provisions. (Strike out any not desired.)

- **A. Termination upon default.** If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of <u>30</u> days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.
- **B. Yielding possession.** The Lessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessor a penalty of ______per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessor's land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.
- **C. Lessor's lien.** The Lessor's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessor with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Lessee.
- **D. Lessor's right of entry.** The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable

- time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, make seedings, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations.
- **E. Mineral rights.** Nothing in this lease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, powerlines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.
- **F. Extent of agreement.** The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties.
- **G. Lessor liability.** The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

Section 7. Additional Agreements

Prior remination.
Lessor may terminate this Lease as to all or any part of the premises upon thirty (30) days written notice to
Lessee (provided the reason for termination is Lessor's desire to use, sell or lease the premises for a purpose other
than the growing of crops) and Lessee shall relinquish and release possession to all or such portion of the premises
as specified in the written notice.
In such an event, if at the time of the effective date of the notice Lessee's crops are not ready for harvest, Lessee
shall be reimbursed the cash rent paid hereunder (or prorated part, if applicable) and shall further be reimbursed all of
Lessee's actual costs incurred to the date of such notice for seed, fertilizer, herbicide, and insecticide for Lessee's
farming operations, such as plowing, disking, planting, cultivating, and spraying performed prior to the effective date
of such notice based on University of Illinois, College of Agriculture farm custom rates for Northern Illinois.

Lessor(s) Date
By
Agent Date
Lessee(s) Date

Amendments to the Lease

A. Improvements made by the Lessee at the Lessee's own expense. When the Lessor and Lessee agree that the Lessee may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Lessee's own expense and that the Lessee is to be reimbursed for any costs remaining at the end of the lease (less any government payment received by the Lessee for the improvement), the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.

locatio	ption and on of the ovement	Lessee's cost on completion less government payments	Annual rate of depreciation (percent)	Date depre- ciation begins	Date of signatures	Signatures	
1		-					Lessor
_							– _Lessee
2		_					_Lessor
		-					_Lessee
3		-					_Lessor
		-					_Lessee
1. Item:					Lessor's Signature		
1. Item:			::				
C. Other am	Descripti	on and restrictions	Date:				
C. Other am	Descripti		Date:				
C. Other am	Descripti	on and restrictions	Date:		Lessor's Signature		
C. Other am	Descripti	on and restrictions	Date:		Lessor's Signature	Lessor	
C. Other amo	Descripti	on and restrictions	Date:		Lessor's Signature Date Date	Lessor Lessee	
C. Other am	Descripti	on and restrictions	Date:		Lessor's Signature Date Date Date	Lessor Lessee Lessor	

EXTENSION	EXTENSION	EXTENSION
This lease shall be extended from	This lease shall be extended from	This lease shall be extended from
, 20,	, 20,	, 20,
to, 20	to, 20	to, 20
Signed:, 20	Signed:, 20	Signed:, 20
Lessor	Lessor	Lessor
Lessee	Lessee	Lessee

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CEDING OF 2020 PRIVATE ACTIVITY BONDING AUTHORITY

WHEREAS, the City of Peru (hereinafter "City") is an Illinois home rule municipal corporation duly organized and validly existing under Article VII, Section 6, of the 1970 Illinois Constitution and laws of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City as a constitutional home rule unit is equal to its population multiplied by \$105.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 *et seq.*) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City has available year 2020 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create local jobs and expand the City's tax base.

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

SECTION 1: Consent to Reallocate to UIRVDA. The City hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2020 private activity volume bonding cap in the amount of \$1,028,790. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

SECTION 2: Letter of Agreement. The City Finance Officer is hereby authorized to execute a letter of agreement with UIRVDA consenting to such allocation on behalf of the City as authorized.

SECTION 3: Maintaining Records. The City Finance Officer is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City Clerk shall provide notice of such allocation to the Office of the Governor.

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

PRESENTED, PASSED, AND ADOPT	TED 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 Harl, which	ch meeting was held on the 16 th day of March, 2020.
	APPROVED: March 16, 2020
(000	Scott J. Harl, Mayor
(CORPORATE SEAL)	
ATTEST:	
David R Rartley	

Aldermen Aye Nay Absent

City Clerk

Ferrari

Waldorf

Lukosus

Radtke

Sapienza

Payton

Ballard

Buffo



City of Peru



P.O. Box 299 • Peru, IL 61354-0299 • Off: 815-223-1148

APPLICATION FOR SPECIAL USE OR AMENDMENT TO PLAN COMMISSION

Statement of Ownership: Set forth the legal name(s) of the owner(s) and state how long they have owned the property:
Starved Rock Investment Co, LLC Mark Janko Under Agreement w/ Illinois Kiraness State of attach the legal description, the common address of the property, including subdivision, lot and block numbers where applicable:
Lot "A" May Road Business Center (Drawing attached
State the name of the applicant if different from the owner, state the interest of the applicant in the aforementioned property and when this interest was acquired:
Illinois Kindness Three UC christisco 267-626
3638 N. Fremont Sweet, Chicago Illinois & Specify the nature of the Special Use or amendment requested:
Adult use cannabis craft grow, Adult use
Cannabis infuser & transportation.
Attached is a plot plan or drawing indicating the location of the premises and the nature of the Special Use or Amendment:
Yes No
State in detail the reasons for the request. (Attach sheet for additional information if necessary):
This property is currently zoned M2 which does
not aurrently include an infuser or transporter.
Above Location is: Residential Commercial
Fee Included: \$\square\$ \$100 (Residential) \$\square\$ \$200 (Commercial)
Yard sign: Yes No So Refundable Fee
Signature of Applicant Signature of Applicant
3638 N Fremont Street 267-626-1013 Chicago IL (advailing Pagiress Phone Number
Charles a design of

Name of Attorney for Applicant (if any)

Mr. Eric Carls, P.E City of Peru 1901 4th St. Peru, IL 61354

Dear Mr. Carls,

Illinois Kindness LLC is currently applying for three licenses from The Illinois Department of Agriculture. We are applying for an Adult-Use Cannabis Craft Grow, Adult-Use Cannabis Infuser and an Adult-Use Cannabis Transporter license. We are submitting an application for a special use permit for all three licenses. Additionally, we respectfully request the following amendments as follows:

- Because M-2 does not currently allow for Adult-Use Cannabis Infuser or Adult-Use Cannabis
 Transport within the ordinance, we are submitting an application for a special use permit and
 requesting a text amendment to the Section 12.03 M-2 of the Zoning Ordinance to add (13)
 Adult-Use Cannabis Infuser Organization and (14) Adult-Use Cannabis Transporting
 Organization.
- 2. We request a text amendment to section 4.19 (k) to allow for multiple Adult-Use Cannabis business establishments.

Thank you for your consideration,

Chris Visco

President & CEO

Illinois Kindness Three LLC

CV/ab



City of Peru

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APPLICATION FOR SPECIAL USE OR AMENDMENT TO PLAN COMMISSION

Statement of Ownership: Set forth the legal name(s) of the owner(s) and state how long they have owned the property: RNESON & CHERALD State or attach the legal description, the common address of the property, including subdivision, lot and block numbers where applicable: May Ro. PERU, IL 61354 DESCRIPTION & PLAT ATTACHED State the name of the applicant if different from the owner, state the interest of the applicant in the aforementioned property and when this interest was acquired: PURCHASE DATED 2/12/20 Specify the nature of the Special Use or amendment requested: SPECIAL USE PERMIT FOR SEEKS ADULT USE CANNABIS DISPENSARY TO BE OPERATED BY OTHER.

Attached is a plot plan or drawing indicating the location of the premises and the nature of the Special Use or Amendment: ☐ No State in detail the reasons for the request. (Attach sheet for additional information if necessary): PLICANT SEEKS ASSIGNABLE SPECIAL AN AWARDED OPERATION IN CONFORMANCE APPLICABLE RULES Above Location is: Residential **Commercial** ATIONS REQUIRED \$200 (Commercial) Fee Included: ☐ \$100 (Residential) 2 \$50 Refundable Fee Yard sign: No 220 E. III NOIS STR. #2611 6061 HILAGO, 1 Mailing Address Name of Attorney for Applicant (if any)

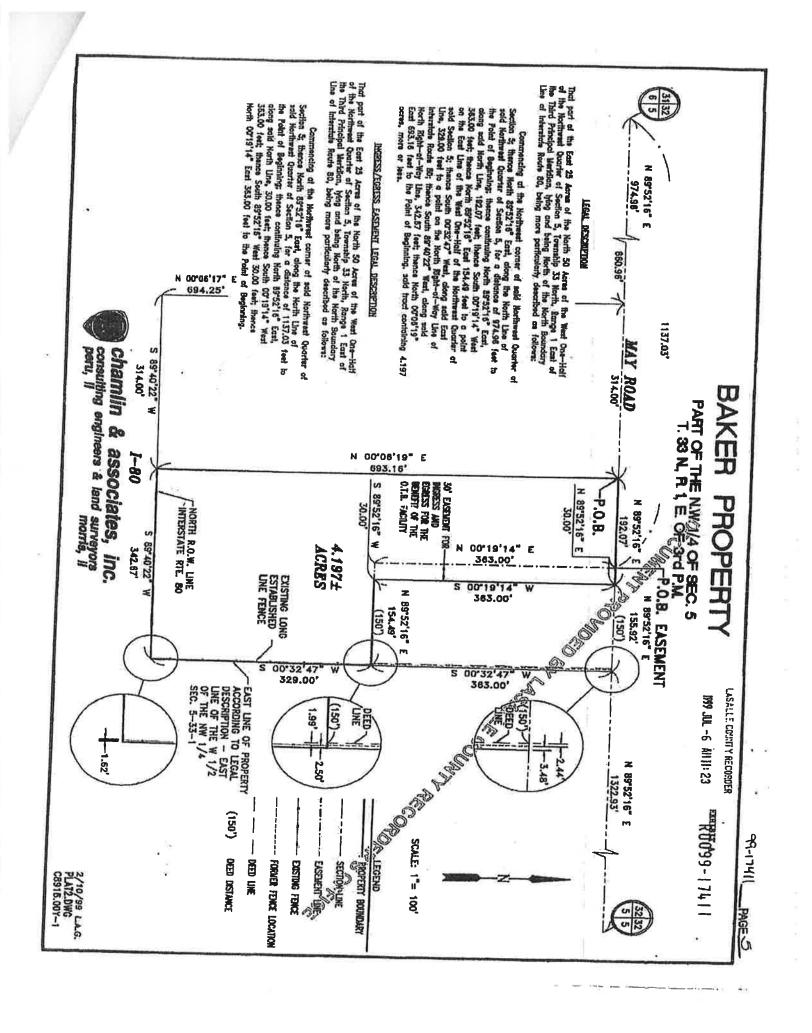


EXHIBIT A

PARCEL I:

That part of the East 25 acres of the North 50 acres of the West Half of the Northwest Quarter of Section 5. Township 33 North, Range 1, East of the Third Principal Meridian lying and being North of the North boundary line of Interstate Route 80 in the County of LaSalle and State of Illinois being more particularly bounded and described as follows and bearings are for the purpose of description only:

Commencing at the Northwest corner of the Northwest Quarter of said Section 5, thence North 89 degrees 52 minutes 16 seconds East along the North line of the Northwest Quarter of said Section 5 a distance of 1167,03 feet to an iron pipe and the point of beginning of the tract to be described: thence South 00 degrees 19 minutes 14 seconds West 363.00 feet to an iron pipe; thence North 89 degrees 52 minutes 16 seconds East 150.00 feet to an iron pipe; thence North 0 degrees 19 minutes 14 seconds East 363.00 feet to an iron pipe; thence South 89 degrees 52 minutes 16 seconds West 150.00 feet to the point of beginning; all situated in LaSalle County, Illinois

PARCEL II:

An ingress/egress and sign easements for the benefit of Parcel I as reserved in Warranty Deed dated July 1, 1999 recorded July 6, 1999 as Document No. 0099-17411 made by Donald L. Baker and Anne M. Baker, Grantors, to Robert J. Lenz, Grantee, together with the rights and obligations thereunder.