



City of Peru



David R. Bartley
City Clerk

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 6, 2020

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED
TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM.

ZOOM MEETING INFORMATION:

Topic: July 6, 2020 Council Meeting. Time: 7:00 PM Central Time

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:

+13126266799,,2089073779# US (Chicago) Dial-in: 1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING

BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF JUNE 22, 2020

FINANCIAL REPORTS

TREASURER'S REPORT FOR MAY 2020

ACTIVITY REPORTS

BUILDING PERMITS REPORT-SECOND QUARTER 2020

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for July 8, 2020

Motion to approve \$500 donation to LP Prom 3.0

Motion to approve \$500 donation to St. Bede prom

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to award the 2020 General Fund Program to the lowest bidder, Universal Asphalt & Excavating, Inc. in the amount of \$733,503.14

Motion to seek bids for 3 reels of cable for the Electric Department

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE ESTABLISHING COMPENSATION FOR TEMPORARY PART-TIME EMPLOYEES OF THE PARKS, RECREATION, AND SPECIAL EVENTS DEPARTMENT

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND JOHN POHAR AND SONS, INC.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 22, 2020

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, June 22, 2020 at 7:10 p.m.

Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Alderman Buffo absent; Mayor Harl present.

An invocation prayer was presented via zoom by Reverend Charles Johnson of First Congressional Church.

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

PRESENTATION

Mayor Harl address residents' concerns regarding Peru Downtown TIF line item on the 2020 real estate tax bills. Mayor Harl read the prepared letter below.

MEMORANDUM

DATE: June 22, 2020

TO: City of Peru Residents & Taxpayers

FROM: Mayor Scott J. Harl

SUBJECT: Peru Downtown TIF District

Dear Residents & Taxpayers:

It has come to the City's attention that there may be questions about the Peru Downtown Tax Increment Financing (TIF) District as it relates to how it appears on the 2019 payable in 2020 Real Estate Tax Bills recently issued to property owners by the La Salle County Treasurer's Office.

If you own property within the City of Peru and it is also within the Peru Downtown TIF District, then a line on your real estate tax bill will appear stating "TIF PERU IV DOWNTOWN." Note that there is NO TAX RATE associated with the TIF District. However, some portion of the dollar amount that you pay is re-allocated to the City for economic development purposes as authorized by the Redevelopment Plan. The amount that is re-allocated to the City's Special Tax Allocation Fund (the "TIF Fund") reflects only a portion of the taxes that you would be paying even if the TIF District did not exist. In summary, please be advised of the following:

- **The creation of a TIF District does not cause an increase in your property taxes.** Only an increase in your property's assessed valuation or an overall increase in tax rates affect the amount of real estate tax you are billed for each year. Assessed valuations are determined by the Office of the LaSalle County Assessor and individual taxing district rates are established independently by each taxing district which levies taxes on your property.
- **A TIF District does not create a new taxing district.**
- **A TIF District does not create a new tax, or change the tax rates.** Solely by residing within a TIF District does not raise or lower the amount of real estate taxes that you pay.

On behalf of the City of Peru, I hope you find this information helpful.

Thank you,

Scott J. Harl, Mayor
City of Peru, IL

Mayor Harl stated the only thing we tax for is police and fire pensions and if you look at the line item for the City of Peru, it's zero. Mayor Harl noted if a Peru resident's tax bill went up, it's because their home value rose. Mayor Harl noted his taxes went up; La Salle County records show the taxable value of his home climbed 3% over last year.

Mayor Harl also noted the City of Peru has the 3rd lowest tax rate in the state.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 22, 2020

PUBLIC COMMENT

PETITIONS AND COMMUNICATIONS

Deputy Clerk Stephanie Piscia presented a communication from Joe Edgcomb requesting permission to hold the LaSalle-Peru/Mendota to Peoria St. Jude Run on July 18, 2020; following approvals:

- Placing signs throughout Peru at some of the intersection letting drivers know about our run and we would then have them removed after run day.
- Spray chalk our St. Jude Baby Stencil (2x2 and 4x8) on the side walks around town as we would like to have a scavenger hunt for our runners to make run day more fun.
- Hy-Vee (Kyle) has giving us the ok to can shake, if the City of Peru approves (collection would be outside and can shakers would follow social distancing as much as possible and would wear masks).

Mr. Edgcomb addressed the council and asked for permission to set up a tent at the Maud Powell Plaza where participants can begin and finish the run. Alderman Payton made a motion the communication be received, placed on file and permission granted. Alderman Waldorf seconded the motion; motion carried.

MINUTES

Mayor Harl presented the minutes of the Public Hearing Meeting of June 8, 2020 and Regular Meeting of June 8, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the City Clerk's Report for May 2020 and the Sales, Home Rule, Use and Telecommunication Tax Receipts for March 2020. Alderman Radtke 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 Volunteer Ambulance Service Activity Summary for April 2020. Alderman Waldorf made a motion the report be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on June 24, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$363,072.36
Insurance Fund	62,416.70
Garbage Fund	68,306.40
Utility Fund	1,836,123.56
Landfill Fund	12,022.00
Airport Fund	<u>5,281.36</u>
Total	\$2,347,222.38

Alderman Sapienza 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. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Alderman Radtke made a motion to approve Annual Membership Investment of \$3,000 to Illinois Valley Area Chamber of Commerce. Alderman Payton seconded the motion. Deputy Clerk Stephanie Piscia called the roll with

CITY OF PERU REGULAR COUNCIL MEETING JUNE 22, 2020

Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Alderman Payton made a motion to approve Annual Membership Fees of \$3,088.50 to NCICG and asked City Engineer Eric Carls how many grants are in the works at this time. City Engineer Eric Carls stated currently there are four open grants at this time. Alderman Radtke seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to authorize the Mayor to execute proposal from BHMG for Engineering Services for Water Street Substation Design. Alderman Waldorf seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Alderman Ballard made a motion to approve proposal from Universal Asphalt & Excavating, Inc. in the amount of \$28,350.00 for various water main patching. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning hearing held on June 10, 2020 concerning the petition of Jeremy Moorman and Nicole Moorman regarding property located at 203 Calhoun Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6487

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF JEREMY MOORMAN AND NICOLE MOORMAN CONCERNING PROPERTY LOCATED AT 203 CALHOUN STREET, PERU, IL

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6488

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM MR. SPARKLE AUTO SPA LLC (PIN: 17-16-130-001)

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

PROCLAMATIONS

UNFINISHED BUSINESS

Council tabled the motion to receive and place on file the Pool Feasibility Study. City Engineer Eric Carls said it was put on the agenda by mistake and the council won't act until the July 20th council meeting.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 22, 2020

City Engineer Eric Carls noted the city received requests under the Freedom of Information Act to obtain the final copy, which the city hasn't received. City Engineer Eric Carls stated that once it is received at the July 20th meeting, it will be made available for the public.

NEW BUSINESS

Alderman Waldorf made a motion to approve past due payment account agreement for utility bill account holders. Clerk Bartley via zoom addressed the council regarding the COVID-19 payment agreement. Mayor Harl stated the agreement should be approved by resolution but Corporate Counsel Scott Schweickert stated a simple motion would suffice. Alderman Radtke seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

PETITIONS AND COMMUNICATIONS

Deputy Clerk Stephanie Piscia presented a petition from GK Real Estate requesting rezoning of the Peru Mall. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Waldorf 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 7:32 p.m.

CITY OF PERU

TREASURER'S REPORT



MAY 2020

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-9
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	4
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
Recreation Fund	2
TIF 1,2 & 3 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

Treasurer's Monthly Report

May 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 29,586.47	\$ 1,224,442.92	\$ (1,120,249.37)	\$ 0.79	\$ 133,780.81	Unassigned	\$133,780.81	133,780.81
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 235,075.41	\$ 1,038,168.09	\$ (1,268,048.04)	\$ 191.62	\$ 5,387.08	Unassigned	139,167.89	139,167.89
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 40,104.20	\$ 646,058.00	\$ (662,727.58)	\$ 0.70	\$ 23,435.32	Unassigned	162,603.21	162,603.21
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,543,893.57	\$ 8,781.91	\$ -	\$ 988.64	\$ 1,553,664.12	Unassigned	1,716,267.33	1,716,267.33
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	1,716,267.33	1,716,267.33
General Fund Operating Reserve CDs	\$ 2,335,591.03	\$ -	\$ -	\$ -	\$ 2,335,591.03	Unassigned	4,051,858.36	4,051,858.36
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.56	\$ -	\$ -	\$ 0.01	\$ 401.57	Unassigned	4,052,259.93	4,052,259.93
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,092,326.56	\$ 138,607.52	\$ (242,705.24)	\$ 1,339.84	\$ 1,989,568.68	Restricted	4,052,259.93	6,041,828.61
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 816,467.39	\$ 15,034.56	\$ -	\$ 243.93	\$ 831,745.88	Committed	4,052,259.93	6,873,574.49
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 460,107.72	\$ 130,046.43	\$ -	\$ 294.63	\$ 590,448.78	Restricted	4,052,259.93	7,464,023.27
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 771,213.87	\$ 20,833.00	\$ (125,000.00)	\$ 493.85	\$ 667,540.72	Restricted	4,052,259.93	8,131,563.99
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,788.37	\$ -	\$ -	\$ 0.86	\$ 6,789.23	Restricted	4,052,259.93	8,138,353.22
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 39,557.46	\$ 100.00	\$ (5,000.00)	\$ 3,423.47	\$ 38,080.93	Restricted	4,052,259.93	8,176,434.15
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,052,259.93	8,213,079.16
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	4,052,259.93	8,308,542.10
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,052,259.93	8,320,364.24
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 101,528.78	\$ -	\$ (6,117.18)	\$ 65.01	\$ 95,476.61	Restricted	4,052,259.93	8,415,840.85
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 28,450.00	\$ 2,100.00	\$ -	\$ -	\$ 30,550.00	Restricted	4,052,259.93	8,446,390.85

Treasurer's Monthly Report

May 31, 2020

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	\$525,203.59	\$140,691.74	(\$85,089.46)	\$15.28	\$580,821.15	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$37,264.45	\$46,673.38	(\$68,125.40)	\$11.13	\$15,823.56	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$943,348.18	\$143,613.80	\$0.00	\$392.46	\$1,087,354.44	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$141,385.36	\$272.36	(\$7,133.71)	\$44.39	\$134,568.40	Restricted
Midland States Bank Acct #5405000027	\$88,557.82	\$2,441.18	\$0.00	\$0.75	\$90,999.75	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$225,568.15					
Recreation Fund						
Heartland Acct #6506399	\$50,947.76	\$0.00	\$0.00	\$0.52	\$50,948.28	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.40	\$0.00	\$0.00	\$0.16	\$5,697.56	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$328,782.54	\$0.00	\$0.00	\$9.00	\$328,791.54	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$16,938.81	\$0.00	\$0.00	\$0.46	\$16,939.27	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,311,943.95					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,830.92	\$0.00	(\$5.00)	\$1.52	\$81,827.44	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,827.44					

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 Heartland - Acct #6506429	\$735,319.87	\$2,405,803.13	(\$2,777,728.32)	\$31.91	\$363,426.59	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,929,766.52	\$2,233,504.27	(\$2,440,412.35)	\$875.29	\$2,723,733.73	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,478.34	\$0.00	\$0.00	\$12.82	\$756,491.16	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,890.09	\$0.00	\$0.00	\$10.85	\$222,900.94	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$1,009.39	\$3,144.86	\$0.00	\$0.00	\$4,154.25	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,307.93	\$0.00	\$0.00	\$0.90	\$53,308.83	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$487,809.53	\$4,500.00	(\$22,584.88)	\$145.74	\$469,870.39	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$1,759,055.19	\$513,375.84	\$0.00	\$153.99	\$2,272,585.02	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,283,818.99	\$0.00	(\$250,000.00)	\$0.00	\$4,033,818.99	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,487,781.23	\$0.00	(\$250,000.00)	\$0.00	\$6,237,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,273.29	\$0.00	\$0.00	\$0.00	\$280,273.29	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,418,344.42					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,497.43	\$0.00	\$0.00	\$4.80	\$572,502.23	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,391.63	\$0.00	\$0.00	\$3.60	\$442,395.23	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$639,237.41	\$0.00	(\$638,281.25)	\$5.40	\$961.56	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$963.20	\$96,029.17	\$0.00	\$0.08	\$96,992.45	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,112,851.47					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,531,195.89					

Treasurer's Monthly Report

May 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund	(\$135,533.79)	\$6,184.07	(\$93,038.95)	\$0.00	(\$222,388.67)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.08	\$0.00	\$0.00	\$0.10	\$3,418.18	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$	(218,970.49)				
Landfill Enterprise Fund						
Operating Checking Account	\$417,911.92	\$2,257.01	(\$1,399.00)	\$124.85	\$418,894.78	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,917.36	\$0.00	\$0.00	\$11.55	\$131,928.91	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$118,230.73	\$0.00	\$0.00	\$287.19	\$118,517.92	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$119,040.28	\$0.00	\$0.00	\$0.00	\$119,040.28	Restricted
Total Landfill Enterprise Fund					\$1,242,390.90	
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$41.89	\$19,194.00	\$0.00	\$0.00	\$19,235.89	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,430.70	\$600.00	(\$420.00)	\$12.68	\$42,623.38	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$74,823.73	\$18,522.83	\$0.00	\$0.60	\$93,347.16	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$156,671.39	
TOTAL ENTERPRISE FUNDS					\$19,711,287.69	

FUND BALANCES

Fund Type	Amount
General Fund	\$8,446,390.85
Special Revenue Funds	2,311,943.95
Trust Funds	81,827.44
Enterprise Funds	19,711,287.69
Total Of All Fund Types	\$30,551,449.93

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	7,248,253.71
Committed Fund Balances	5,883,822.12
Assigned Fund Balances	132,107.95
Unassigned Fund Balances	17,287,266.15
Total of All Fund Characteristics	\$30,551,449.93

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$4,902,086	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,300,152	\$250,000	\$1,447,422	74,999
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$900,800	\$250,000	\$1,101,246	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,421,661	\$250,000	\$6,165,302	-
Peru Federal Savings CD Investments	\$1,593,532	See Above		
Heartland Transaction Accounts	\$4,199,350	\$250,000	\$5,989,191 **	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,084,376	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$403,387			
Negotiable Certificates of Deposit Investments	\$8,649,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$38,081	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$1,110,671	N/A	\$1,110,671	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$4,154	N/A	N/A	
		Total Deposit Risk Exposure		82,860
Total	\$30,551,449.93			

*collateral balances as of 4/30/20 unless indicated otherwise

** 5/31/20

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,680,011.61	\$67,528.69	\$ (21,125.25)	\$2,726,415.05

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,848,047.75	\$443,273.81	\$ (91,298.42)	\$11,200,023.14

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$469,870	
Electric Fund Operating Reserve	\$2,723,734	
Garbage Fund	\$15,824	
Illinois Valley Regional Airport	(\$222,389)	(\$222,389)
Landfill Operating	\$418,895	
Motel Tax	\$831,746	
Water & Sewer - Guaranteed Water Deposits	\$42,623	
Totals	\$4,280,303	(\$222,389)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$469,870)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,623)	
Net Funds Available in Combined Operating Account	\$3,767,809	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
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	\$151,429.95	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,015.01	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	\$258,350.52	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$361,384.80	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$2,335,591.03			
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	\$119,040.28	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$118,517.92	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$691,567.21			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00	2.00%	31-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Haven Savings Bank	CD	41939HBB7	\$50,000.00	1.60%	18-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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 (5t	CD	70344	\$128,930.75	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	\$103,234.51	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	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$403,387.34	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Total Operating Reserve				\$6,237,781.23			
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	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	\$190,197.21	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$261,293.72	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,033,818.99			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,342.55	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (5t	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,273.29			
Total Electric Light Fund Enterprise				\$10,551,873.51			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$13,674,494.69			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$8,649,979.38
Central Bank Certificates of Deposit	\$618,134.37
Midland State Certificates of Deposit	\$95,462.94
LaSalle State Bank Certificates of Deposit	\$1,333,868.58
Hometown Bank Certificates of Deposit	\$472,268.91
Peru Federal Savings Bank	\$1,593,531.68
First State Bank of Mendota	\$403,387.34
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$13,674,494.69



City of Peru



Tyler Dobrich
Building Inspector

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
off: 815-223-1148 • fax: 815-223-9381 • cell: 815-830-1239 www.peru.il.us



To: Mayor Scott Harl
City Attorney Doug Schweickert
City Attorney Scott Schweickert
City Clerk Dave Bartley
Peru City Council Members

From: Tyler Dobrich
Building & Zoning Officer

Subject: Building Permits - Second Quarter Report 2020

Date: July 6, 2020

Attached for your information is the building permit report. There were one hundred eleven (111) building permits issued during the Second Quarter period ending June 30, 2020.

The total construction costs permitted were \$22,937,341.10. Permit fees in the amount of \$20,736.34 were charged and collected. In this quarter, ten (10) commercial renovation permits, (7) home remodeling permits, one (1) new home permit, one (1) new duplex permit and the new police station building permit were issued. Inspection and other fees of \$1,025.00 were collected.

For the same period in 2019 there were a total of seventy-two (72) permits issued including nine (9) commercial renovation permits and sixteen (16) home remodeling permits. The total construction costs for the same period were \$1,455,875.02.

Accordingly, I have deposited the total collected fees of \$21,761.34 with the City Clerk for the Second Quarter 2020 Building Permits.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Tyler Dobrich".

Tyler Dobrich
Building & Zoning Inspector

Permit Report by Type and Costs for Year 2020

Permits Per Quarter							Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total		1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1		1			1			\$ 290,000.00			\$ 290,000.00
Duplex	2		1			1			\$ 405,060.00			\$ 405,060.00
Home Add/Remodel	3	4	7			11		\$ 48,680.00	\$ 114,996.00			\$ 163,676.00
Garage	4	1				1		\$ 25,000.00				\$ 25,000.00
Pool/Deck	5	3	12			15		\$ 89,643.00	\$ 140,257.10			\$ 229,900.10
Porch	6		2			2			\$ 6,600.00			\$ 6,600.00
Storage Shed	7	1	8			9		\$ 1,000.00	\$ 23,000.00			\$ 24,000.00
New Commercial	8	1	1			2		\$ 2,849,831.00	\$ 16,300,000.00			\$ 19,149,831.00
Add/Renovate Commercial	9	9	10			19		\$ 2,031,854.00	\$ 2,186,765.00			\$ 4,218,619.00
Demolition	10	1	1			2			\$ 10,000.00			\$ 10,000.00
Signs	11	5	3			8		\$ 70,848.00	\$ 11,368.00			\$ 82,216.00
New Industrial	12					0						\$ -
Add/Renovate Industrial	13		3			3			\$ 245,000.00			\$ 245,000.00
Storage/Warehouse	14					0						\$ -
Site Development	15					0						\$ -
Misc./Special	16		14			14			\$ 3,076,929.00			\$ 3,076,929.00
Fences	17	10	34			44		\$ 126,150.00	\$ 122,366.00			\$ 248,516.00
Telecom	18	12	14			26		\$ 25,000.00	\$ 5,000.00			\$ 30,000.00
Totals		47	111	0	0	158		\$ 5,268,006.00	\$ 22,937,341.10	\$ -	\$ -	\$ 28,205,347.10

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 16,015.21	\$ 1,075.00	\$ 4,000.00	
2nd Quarter	\$ 20,736.34	\$ 1,025.00		
3rd Quarter				
4th Quarter				
Total	\$ 36,751.55	\$ 2,100.00	\$ 4,000.00	\$ -

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Robert Borostowski	04/08/20	20801	17	Fence	2227 13th Street	\$ 4,500.00	\$ 25.00	N/A	N/A	N/A
Jose Flores	04/08/20	20802	17	Fence	831 Monks Ave	\$ 2,500.00	\$ 25.00	N/A	N/A	N/A
Nanochem	04/08/20	20803	9	Sprinkler System	5350 Donlar Ave	\$ 10,080.00	\$ 30.24	N/A	N/A	N/A
Nanochem	04/14/20	20804	9	New Addition	5350 Donlar Ave	\$ 429,115.00	\$ 1,287.34	\$ 200.00	N/A	N/A
Brent Fremont	04/14/20	20805	17	Fence	2412 6th Street	\$ 400.00	\$ 25.00	N/A	N/A	N/A
William & Jennifer Krolak	04/14/20	20806	17	Demo & Fence	1517 Prospect Ave	\$ 600.00	\$ 25.00	N/A	N/A	N/A
Shannon Bartley	04/16/20	20807	17	Fence	719 11th Street	\$ 5,200.00	\$ 25.00	N/A	N/A	N/A
Dan Kutter	04/27/20	20808	3	Driveway	1602 12th Street	\$ 8,000.00	\$ 25.00	N/A	N/A	N/A
Kerry Peterson	04/09/20	20809	3	Roof	1514 Peoria Street	\$ 4,700.00	\$ 25.00	N/A	N/A	N/A
Pamela Cavanaugh	04/20/20	20810	5	Deck around pool	2217 6th Street	\$ 3,700.00	\$ 25.00	N/A	N/A	N/A
Comcast Cable	06/25/20	208100	18	Utility	830 12th Street	-	-	N/A	N/A	N/A
Scott Spayer	06/25/20	208101	16	Driveway	2313 Plum Street	\$ 1,800.00	\$25.00	N/A	N/A	N/A
Maze Lumber	06/25/20	208102	13	Replacing Section of Parking Lot	1100 Water Street	\$ 6,000.00	\$25.00	N/A	N/A	N/A
Tyler Lauritzen	06/25/20	208103	17	Fence	2712 Debo Drive	\$ 7,000.00	\$25.00	N/A	N/A	N/A
AT&T	06/25/20	208104	18	Utility	Unytite Drive & Donlar Ave	-	-	N/A	N/A	N/A
Walmart	06/26/20	208105	16	Repaving	5307 Route 251	\$ 3,000,000.00	\$9,000.00	N/A	N/A	N/A
Walmart	06/26/20	208106	9	Remodel #2	5307 Route 251	\$ 1,221,991.00	\$3,665.97	N/A	N/A	N/A
Ameren	06/26/20	208107	18	Utility Gas Main	900 Brunner Street	-	-	N/A	N/A	N/A
Ameren	06/26/20	208108	18	Utility	26th St West of Peoria St to 60th	-	-	N/A	N/A	N/A
Ameren	06/26/20	208109	18	Utility	2650 N. Peoria St.	-	-	N/A	N/A	N/A
Fred Steele	04/20/20	20811	11	Fence	1002 28th Street	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
PADS	06/26/20	208110	13	Repair/replacement	1320 Menards Ave. Peru	\$ 39,000.00	\$117.00	N/A	N/A	N/A
Michael Bacidore	06/26/20	208111	16	Driveway	1901 15th Street	\$ 3,300.00	\$25.00	N/A	N/A	N/A
Robert Parker	04/20/20	20812	6	Front Porch	2010 9th Street	\$ 800.00	\$ 25.00	N/A	N/A	N/A

Flint Hills Resources, LLC	04/20/20	20B13	13	Column Repair	501 brunner Street	\$	200,000.00	\$600.00	\$	50.00	N/A	N/A
Ameren	04/20/20	20B14	18	Utility	206 Shooting Park Road		-	-		N/A	N/A	N/A
Comcast	04/21/20	20B15	18	Utility	Shooting Park Extended - Right of Way		-	-		N/A	N/A	N/A
AT&T (A011TDB7)	04/21/20	20B16	18	Utility	3485 Industrial Drive	\$	5,000.00	-		N/A	N/A	N/A
Joe Witczak	04/22/20	20B17	9	New Building	4015 Progress Blvd	\$	135,000.00	\$	405.00	\$	50.00	N/A
Tobias Tomsha	04/22/20	20B18	17	Fence	2109 6th St	\$	500.00	\$	25.00		N/A	N/A
AT&T	04/22/20	20B19	18	Utility	7th Street Right of Way		-	-		N/A	N/A	N/A
James Hardie	04/23/20	20B20	9	Concrete Replacement	17 Unyrite Drive	\$	142,279.00	\$	426.83		N/A	N/A
Ameren	04/27/20	20B21	18	Utility	5th St Along East Side of House (Rd)		-	-		N/A	N/A	N/A
Ameren	04/27/20	20B22	18	Utility	1255 4th Street		-	-		N/A	N/A	N/A
Ameren	04/27/20	20B23	18	Utility	100 Plank Rd. Opposite Army Reser		-	-		N/A	N/A	N/A
Christian Lawrence	05/01/20	20B24	7	Garden Shed	1706 Sunset Drive	\$	1,000.00	\$25.00		N/A	N/A	N/A
Gary Dahl	05/01/20	20B25	2	New Duplex	1865 Cedar Lane Lot 9	\$	405,060.00	\$1,215.18	\$	200.00	N/A	TBD
Designs And Signs	05/01/20	20B26	11	Sign	4152 Progress BLVD.	\$	3,868.00	25		N/A	N/A	N/A
Chamlin And Associates	05/01/20	20B27	17	Fence	4152 Progress BLVD.	\$	9,000.00	\$25.00		N/A	N/A	N/A
TomKat Roofing	05/01/20	20B28	16	Roof	2107 Wynnewood Ln	\$	10,629.00	\$31.88		N/A	N/A	N/A
Nick bernal	05/01/20	20B29	17	Fence	902 28th Street	\$	4,000.00	\$25.00		N/A	N/A	N/A
Lasalle Peru Highschool	05/01/20	20B30	16	EPPm System	lasalle Peru Highschool	\$	34,000.00	\$102.00		N/A	N/A	N/A
Bernedette Cunningham	05/01/20	20B31	5	Pool/Deck	1603 Green Street	\$	10,000.00	\$25.00		N/A	N/A	N/A
Alicia Escatel	05/08/20	20B32	16	Driveway	932 Rock Street	\$	2,000.00	\$25.00		N/A	N/A	N/A
Paul & Pat Pescetto	05/08/20	20B33	17	Fence	2205 Plum	\$	3,800.00	\$25.00		N/A	N/A	N/A
Sean Voss	05/08/20	20B34	17	Fence	611 12th Street	\$	1,000.00	\$25.00		N/A	N/A	N/A
Martin and Joelyn Anderson	05/08/20	20B35	7	Shed	913 33rd Street	\$	2,000.00	\$25.00		N/A	N/A	N/A
Vicki Gilbert (Funsfinn)	05/08/20	20B36	17	Fence	1606 8th Street	\$	3,800.00	\$25.00		N/A	N/A	N/A
Old Anitque Mall (Bob Grivetti)	05/08/20	20B37	9	Remodeling	2702 May Road	\$	144,300.00	\$432.90	\$	200.00	N/A	N/A
Peru Police Station	05/14/20	20B38	8	Bid Package #1 and #2	2650 North Peoria Street	\$	16,300,000.00	-		N/A	N/A	N/A

Steve Ferguson	05/15/20	20B39	7	Shed	1620 27th Street	\$	4,200.00	\$25.00	N/A	N/A	N/A
Cathy Lenkaitis	05/15/20	20B40	5	Covered Patio/pool	3100 Carrie Street	\$	75,000.00	\$225.00	N/A	N/A	N/A
Christine Hermosillo	05/15/20	20B41	5	Pool/Deck	1845 Sycamore Street	\$	6,207.10	\$10.00	N/A	N/A	N/A
Alfonso Macias	05/15/20	20B42	3	Driveway Replacement	2321 12th Street	\$	4,500.00	\$25.00	N/A	N/A	N/A
Robert Lamboley	05/15/20	20B43	17	Fence Replacement	1810 1st Street	\$	5,500.00	\$25.00	N/A	N/A	N/A
Renee Schlosser	05/15/20	20B44	17	Fence	1421 26th Street	\$	2,400.00	\$25.00	N/A	N/A	N/A
Daniel Pantoja	05/15/20	20B45	17	Fence	2014 8th Street	\$	1,500.00	\$25.00	N/A	N/A	N/A
Ameren	05/15/20	20B46	18	Utility	902 14th Street	\$	-	\$0.00	N/A	N/A	N/A
Mike Borio	05/15/20	20B47	6	Front Porch	2324 6th Street	\$	5,800.00	\$25.00	N/A	N/A	N/A
Aldi, Inc	05/15/20	20B48	11	Sign	951 Shooting Park Rd.	\$	2,500.00	\$25.00	N/A	N/A	N/A
Kevin Clark	05/15/20	20B49	17	Fence	2315 7th Street	\$	3,200.00	\$25.00	N/A	N/A	N/A
Josh and Erika Morras	05/15/20	20B50	17	Fence	2728 Becker Drive	\$	2,300.00	\$25.00	N/A	N/A	N/A
Theresa Ellerbrock	05/15/20	20B51	9	Siding/Interior Upgrades	930 Prospect Ave.	\$	30,000.00	\$25.00	N/A	N/A	N/A
Joanne Gilkerson	05/15/20	20B52	17	Fence	2115 Meadowlawn Ln	\$	3,000.00	\$25.00	N/A	N/A	N/A
Carin Simmons	05/15/20	20B53	5	Above Ground pool	601 14th Street	\$	500.00	\$25.00	N/A	N/A	N/A
Carol Morrisey	05/15/20	20B54	17	Fence	1610 8th Street	\$	2,706.00	\$25.00	N/A	N/A	N/A
Paul Gambiani	05/15/20	20B55	17	Fence	2507 4th Street	\$	2,000.00	\$25.00	N/A	N/A	N/A
Abby and Jake Kotecki	05/29/20	20B56	1	New House	Lot 29 Sycamore Lakes	\$	290,000.00	\$870.00	\$ 200.00	N/A	N/A
Gary Fouth	05/29/20	20B57	3	Addition	1611 12th Street	\$	66,796.00	\$201.00	\$ 125.00	N/A	N/A
Chamlin And Associates	05/29/20	20B58	9	Parking Stall addition	4251 Progress BLVD.	\$	4,000.00	\$25.00	N/A	N/A	N/A
John Witalka	05/29/20	20B59	17	Fence	2144 Meadowlawn Lane	\$	3,000.00	\$25.00	N/A	N/A	N/A
Paul Bankson	05/29/20	20B60	17	Fence	616 West Street	\$	7,000.00	\$25.00	N/A	N/A	N/A
Tabitha Michelle Smiley	05/29/20	20B61	5	pool/temo.fence	507 Grant Street	\$	500.00	\$25.00	N/A	N/A	N/A
Brian Bunch	05/29/20	20B62	5	Pool/fence/deck	2528 7th Street	\$	8,000.00	\$25.00	N/A	N/A	N/A
James Lannen	05/29/20	20B63	7	Shed	1022 harrison Street	\$	800.00	\$0.00	N/A	N/A	N/A
Victorino Nanez jr.	05/29/20	20B64	3	replace patio	2409 3rd street	\$	10,000.00	\$25.00	N/A	N/A	N/A

John and Carma Kowalczyk	05/29/20	20B65	5	Pool	527 18th Street	\$	5,000.00	\$10.00	N/A	N/A	N/A
Ameren	06/04/20	20B66	18	Utility	206 Shooting Park Road		-		N/A	N/A	N/A
William Etzenbach	06/04/20	20B67	17	Replacing Fence	1815 Calhoun Street	\$	6,000.00	\$25.00	N/A	N/A	N/A
Greg Himelick	06/04/20	20B68	17	Replacing Existing Fence	1816 Joann Drive	\$	4,160.00	\$25.00	N/A	N/A	N/A
Noel Zeman	06/04/20	20B69	17	Fence	1811 Pike Street	\$	1,500.00	\$25.00	N/A	N/A	N/A
Linda Walter	06/04/20	20B70	3	Pergola	1413 Henry Street	\$	15,000.00	\$45.00	N/A	N/A	N/A
Jeff Paul	06/04/20	20B71	5	Deck Addition	733 28th Street	\$	5,000.00	\$25.00	N/A	N/A	N/A
Gregg Duckworth	06/04/20	20B72	17	Fence	2133 Wynnewood Lane	\$	5,700.00	\$25.00	N/A	N/A	N/A
Scott Miller	06/04/20	20B73	7	Shed	2714 7th Street	\$	1,000.00		N/A	N/A	N/A
Red Bly	06/09/20	20B74	3	Replace existing porch	1929 6th Street	\$	6,000.00	\$25.00	N/A	N/A	N/A
Jen Harris	06/09/20	20B75	16	Patio	1703 14th Street	\$	2,000.00	\$25.00	N/A	N/A	N/A
Chuck Testa	06/10/20	20B76	17	Fence	2427 Main Street	\$	3,000.00	\$25.00	N/A	N/A	N/A
William Krolak	06/10/20	20B77	5	Pool	1517 Prospect Ave.	\$	3,000.00	\$10.00	N/A	N/A	N/A
Kimberly Goodbred	06/10/20	20B78	16	Driveway	2121 9th Street	\$	3,500.00	\$25.00	N/A	N/A	N/A
Joseph R. Martin	06/11/20	20B79	17	Repleace fence	1710 3rd Street	\$	2,100.00	\$25.00	N/A	N/A	N/A
Dion Christman	06/11/20	20B80	7	Shed/fence	901 32nd Street	\$	10,000.00	\$25.00	N/A	N/A	N/A
Kirk and Dan Lockwood	06/11/20	20B81	16	Patio/purgola	2604 7th Street	\$	6,500.00	\$25.00	N/A	N/A	N/A
DAVID Tarnowski	06/11/20	20B82	17	Fence	1802 Prospect Ave.,	\$	1,000.00	\$25.00	N/A	N/A	N/A
Michael Taylor	06/17/20	20B83	16	Temo. Tent	1350 May Road	\$	400.00	\$25.00	N/A	N/A	N/A
Phillip Sterba Jr.	06/17/20	20B84	17	Fence	710 14th Street	\$	3,800.00	\$25.00	N/A	N/A	N/A
Larry Dzierzynski	06/17/20	20B85	17	Fence	2811 Marquette Rd.	\$	7,800.00	\$25.00	N/A	N/A	N/A
Kyle Boltz	06/17/20	20B86	7	Shed	2238 Schuyler Drive.	\$	1,000.00	\$25.00	N/A	N/A	N/A
Dan and Leann Wilcoxon	06/17/20	20B87	7	Shed	950 Charles Place	\$	3,000.00	\$25.00	N/A	N/A	N/A
Doug Suarez	06/17/20	20B88	17	Fence	1721 11th Street	\$	8,000.00	\$25.00	N/A	N/A	N/A
Alan Kline	06/17/20	20B89	16	Driveway replacement	2226 6th Street	\$	1,500.00	\$25.00	N/A	N/A	N/A
Chris Luke	06/17/20	20B90	5	Deck Replacement	2224 5th Street	\$	8,000.00	\$25.00	N/A	N/A	N/A

Joanne Bremer	06/17/20	20891	17	Fence	1929 14th Street	\$	400.00	\$25.00	N/A	N/A	N/A
B&E Fireworks	06/17/20	20892	16	Temp. Tent	Peru mall/Big Lots	\$	1,400.00	\$25.00	N/A	N/A	N/A
B&E Fireworks	06/18/20	20893	16	Temp. Tent	Peru mall/Big Lots	\$	1,400.00	\$25.00	N/A	N/A	N/A
Brandon Chriss	06/19/20	20894	10	Demo	Royal Auto - 1829 4th Street	\$	10,000.00	\$25.00	N/A	N/A	N/A
Nancy Moen	06/22/20	20895	5	Deck	1408 26th Street	\$	15,350.00	\$46.00	N/A	N/A	N/A
Chris Luke	06/23/20	20896	16	Driveway Replacement	2224 5th Street	\$	8,500.00	\$25.00	N/A	N/A	N/A
Catherine Smudzinski	06/23/20	20897	17	Fence	933 27th Street	\$	4,000.00	\$25.00	N/A	N/A	N/A
Innovative Construction Concepts (Jersey Mikes)	06/23/20	20898	9	Remodeling	4341 Venture Drive	\$	60,000.00	\$180.00	N/A	N/A	N/A
Sarah Morgensen	06/23/20	20899	9	Electrical	1131 Center Street	\$	10,000.00	\$25.00	N/A	N/A	N/A
						\$	22,937,341.10	\$ 20,736.34	\$1,025.00		\$ -

City of Peru Disbursements to be Paid 07/08/2020
--

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,181,761.76
15	Insurance Fund	39,366.89
60	Utility Fund	632,484.82
85	Airport Fund	675.00
		<hr/>
		\$ 1,854,288.47
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	55.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-MPOUND	98.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-MPOUND	65.00	ADJUDICATION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	52.94	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	POSTAGE DUE	2.15	POSTAGE
MARCO, INC	10 -5-12-56400	IR-C3480I-MAY-JUNE	105.02	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 7/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	53.94	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUN	166.66	ADM HEARING E
CARDMEMBER SERVICE	10 -5-14-55500	AMER CONCRETE INST MBSHP	348.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-14-65200	MICROWAVE; SUPPLIES	156.65	OPERATING SUP
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	SUPPLIES-COLOR BOND	52.35	OPERATING SUP
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	SUPPLIES-COLOR BOND	217.98	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	52.94	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	6/17 HRA-GF	640.99	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	6/24 HRA-GF	529.67	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	OFFICE 365	117.80	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	OFFICE 365 ISSUES	1,128.75	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUN	166.67	ADM HEARING E
ILSBDC AT SRCA	10 -5-15-55300	2020 ANNUAL FUND	10,000.00	PROFESSIONAL
IVAC	10 -5-15-55300	ANNUAL MEMBERSHIP	3,000.00	PROFESSIONAL
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-ST PRGRM	299.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-CITY OF PERU	1,708.88	PUBLISHING/AD
NCIC OF GOVERNMENTS	10 -5-15-59900	ANNUAL MEMBERSHIP	3,088.50	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-15-65200	LAMINATING SUPPLIES	90.01	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	PHONE CORD DETANGLER	(26.56)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	PHONE CORD DETANGLER	26.56	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-15-65200	PHOTO PROCESSING	11.34	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65200	PRIME MBRSHIP	179.00	OPERATING SUP
CREATIVE APPAREL	10 -5-15-65200	SHOP PERU BANNER	53.40	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	39.83	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	67.96	OPERATING SUP
DREBACH DIST CO	10 -5-15-65200	WATER	65.00	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	CHI SUN TIMES	367.99	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	DIGTL THERMOMETERS	359.94	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-65400	DISP GLOVES	41.99	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-65400	HAND SANITIZER	52.74	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	JULY 2020 CONSULTING	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	73.58	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
COMCAST	10 -5-15-92900	EOC CABLE TO 7/22	125.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	52.93	MISCELLANEOUS
LP PROM 3.0	10 -5-15-94000	LP PROM 2020 DONATION	500.00	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JULY 2020 CONTRIBUTION	104,166.65	PPNS CONTRB/P
JOHN ATKINS	10 -5-16-47100	ATKINS CA	389.89	CLOTHING ALLO
LOCKER ROOM	10 -5-16-47100	ATKINS CA	120.00	CLOTHING ALLO
REEVES CO INC	10 -5-16-47100	BERNABEI CA	27.38	CLOTHING ALLO
DAVID BARTLEY/PETTY CAS	10 -5-16-47100	BERNABEI-DRY CLEAN	22.50	CLOTHING ALLO
FLEET SAFETY SUPPLY	10 -5-16-51100	TUNNEL HINGE	64.55	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BATTERIES & THINGS	10 -5-16-51200	DEFIB BATTERIES	88.00	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	GENERATOR REPAIR	6,410.73	R&M/EQUIPMENT
PRO BODY SHOP INC	10 -5-16-51300	27 SIU GATE LEAK	103.00	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	27SIU MNTCE	103.00	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	32 HATCH LEAK	103.00	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	PPD45 TIRES	682.16	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	1,134.01	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	84.92	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 32	577.06	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 32	338.92	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 39	1,181.26	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40	153.39	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	MAY20 LEGAL	2,646.00	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUN	166.67	ADM HEARING E
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	ATKINS-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	BERNABEI-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	CONNES-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	DEGROOT E-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	JONES-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	KOWALCZYK-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	PISCIA EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	SINES-EMR RENWL	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	SMITH-EMR RENWL	20.00	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	855.61	LEADS LINE RE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	PETTY CASH/POLICE	59.54	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POSTAGE	102.71	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 6/20	468.58	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERV	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
QUILL CORPORATION	10 -5-16-65200	INK	67.11	OPERATING SUP
LKCS	10 -5-16-65200	SAO REFER FORMS	266.55	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	SUPPLIES	38.98	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	139.94	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	358.77	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	143.17	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	TOBACCO CK	100.00	OPERATING SUP
MENARDS	10 -5-16-65220	GUN RANGE SUPPLIES	135.17	SPECIAL PROGR
MENARDS	10 -5-16-65220	GUN RANGE SUPPLIES	46.56	SPECIAL PROGR
MENARDS	10 -5-16-65220	GUN RANGE-SUPPLIES	5.48	SPECIAL PROGR
MENARDS	10 -5-16-65220	GUN RANGE-SUPPLIES	31.50	SPECIAL PROGR
MENARDS	10 -5-16-65220	GUN RANGE-SUPPLIES	29.68	SPECIAL PROGR
MENARDS	10 -5-16-65220	SUPPLIES-GUN RANGE	14.19	SPECIAL PROGR
MENARDS	10 -5-16-65220	SUPPLIES-GUN RANGE	110.08	SPECIAL PROGR
MENARDS	10 -5-16-65220	SUPPLIES-GUN RANGE	169.00	SPECIAL PROGR
LEOPARDO COMPANIES INC	10 -5-16-89500	PAY APP2	325,441.00	POLICE STATIO
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JULY 2020 CONTRIBUTION	14,875.00	FIRE PENS/PPR
FLEET SAFETY SUPPLY	10 -5-17-51300	2019 EXPEDITION	1,102.11	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 FIRETRUCK	917.11	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	968.64	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 MNTNCE	989.69	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	316 MNTNCE	760.74	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	685.80	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 REPAIR	767.73	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 MNTNC	664.56	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 RADIATOR REPR	2,354.79	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	52.93	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	218.86	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	57.26	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	60.21	CONTRACTUAL S
MES-ILLINOIS	10 -5-17-65200	JACKET	250.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR-RETURNS	(49.50)	TURNOUT/SAFET
MIDWEST WHEEL COMPANIES	10 -5-19-51300	2 LED HEADLIGHT	688.32	R&M/VEHICLES
KING TIRE	10 -5-19-51300	ASPHALT TRLR TIRE RPR	25.00	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	4TH ST	5,527.00	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH ST-2603;2711;2724	2,318.50	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-CM11	270.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	813.72	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	625.02	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	2,196.28	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WORK AT SOB	5,935.87	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING (PAY4)	376,275.33	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR-PLAN RVW	7,180.36	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR-PLAN RVW	2,002.42	STREET MAINT
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	52.94	TELEPHONE
KENDRICK PEST CONTROL I	10 -5-19-59900	12/19 RATS 8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	4/20 RATS 8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	6/20 RATS 8TH & GREEN	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC CONES	1,077.97	SIGNS
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY VESTS	25.38	OPERATING SUP
MENARDS	10 -5-19-65200	SUPPLIES	14.48	OPERATING SUP
MENARDS	10 -5-19-65200	SUPPLIES	11.99	OPERATING SUP
A G INDUSTRIAL SUPPLY	10 -5-19-65200	SUPPLIES	190.00	OPERATING SUP
SAFETY-KLEEN SYSTEMS	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,028.22	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE DUE 7/20	292.20	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE DUE 7/20	3,571.73	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.25	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-19-92900	WATERMAIN BRK-DINNER-WORKERS	37.22	MISCELLANEOUS
CHAPMAN'S MECHANICAL	10 -5-22-51100	AC MNTNCE	1,129.00	R&M/BUILDINGS
SEICO, INC	10 -5-22-51100	DRIVE-UP CALL BUTTON RPR	320.00	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	270.00	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-57500	PLANT 92 POTS	9,200.00	LANDSCAPING
CONNIE BERG	10 -5-22-59900	CLEAN 6/19; 6/26	250.00	CONTRACTUAL S
OPPERMAN CONSTRUCTION C	10 -5-22-89950	1902 4TH ST PKG LOT-EST4 (1/2)	4,592.10	PARKING LOT
OPPERMAN CONSTRUCTION C	10 -5-22-89950	1902 4TH ST PKG LOT-EST4 (1/2)	4,592.10	PARKING LOT
LASALLE CO TREASURER	10 -5-22-91790	11-32-401-001/TRMPTR COMM	2,652.86	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-33-315-000/LASLLE RD E	2,448.30	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-33-401-000/S LS&BUR CO RR	617.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	24.96	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	53.12	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	258.34	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-420-002/ERNAT 1ST COMM	328.90	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	110.52	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	253.32	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	70.24	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-006/AIRPORT LEASEHLD	348.22	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-007/LSHOLD HOLLRCH	25.10	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-000/LEASEHLD E449.43	558.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-001/LEASEHLD 7-33-1	231.38	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-002/DUNCAN FLD LSHLD	825.66	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-003/AIRPORT LEASHLD	162.44	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-004/AIRPORT LEASHLD	672.96	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-005/LEASEHOLD	118.58	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-006/AIRPORT LEASHLD	448.44	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-007/AIRPORT LEASHLD	478.28	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-008/LEASEHOLD	55.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-009/LEASEHOLD	779.82	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-010/LEASEHOLD	366.90	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-011/AIRPORT LEASHLD	169.66	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-012/SHOOT PK RD LEAS	651.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-013/LEASEHOLD	103.54	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-001/LEASHLD	721.80	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-002/PLNK RD LEASHLD	793.64	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-003/PLNK RD LEASHLD	874.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-106-001/LEASEHLD IN TIF	490.34	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-206-001/LEASEHOLD PT E/1	860.36	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-306-001/LSEHLD E449/TIF	78.34	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-306-002/LSEHLD E449NOTIF	789.94	PROPERTY TAX
MAGGIE HACHENBERGER	10 -5-23-42100	CRAFT DIR-WKS 1 & 2	417.00	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CRAFTS ASST-WKS 1 & 2	250.00	CAMP STIPENDS
MICHELLE WINDY	10 -5-23-42100	TENNIS ASST-WKS 1 & 2	250.00	CAMP STIPENDS
TYLER KROLL	10 -5-23-42100	TENNIS ASST-WKS 1 & 2	250.00	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS DIR-WKS 1 & 2	417.00	CAMP STIPENDS
SCHIMMER INC	10 -5-23-51300	R405 COOLANT LEAK	146.92	R&M/VEHICLES
SHEARER TREE SERVICE	10 -5-23-51700	CENT PK-REMOVE DEAD OAK	1,600.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	363.90	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD PAINT	2,088.00	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD SUPPLIES	317.75	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	192.00	R&M/GROUNDS
MCS ADVERTISING	10 -5-23-65200	CONCERT SIGNS	275.00	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD PUMP/SUPPLIES	516.17	OPERATING SUP
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	170.97	OPERATING SUP
STEVE SHARP BAND	10 -5-23-65210	6/26 MUSIC IN THE PARK	800.00	EVENTS/PROGRA
BOB ZGLIS	10 -5-23-65210	6/26 MUSIC IN THE PARK	500.00	EVENTS/PROGRA
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR 813&824 MNTNCE	832.73	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-24-65200	HI VIS SWEATSHIRTS	159.98	OPERATING SUP
STONE JUG BARBEQUE	10 -5-26-92000	WT CHALLNG GIFT CARDS	100.00	HEALTH&WELLNE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JULY 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JULY 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JULY 2020 CONTRIBUTION	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/17 MEDICAL REQ	13,336.00	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/24 MEDICAL REQ	23,815.27	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/17 HRA REQ	812.70	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/24 HRA REQ	1,402.92	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	WS/LT UTIL-CLERK	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	921.87	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	6/17 HRA-UTIL	171.71	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	6/24 HRA-UTIL	873.25	KBA-HRA FUND
CARDMEMBER SERVICE	60 -5-15-47100	RITZ SAFETY-CA	784.42	CLOTHING ALLO
CARDMEMBER SERVICE	60 -5-15-47100	RITZ SAFETY-CA	256.23	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MAT SVC	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & SVC	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SVC	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW ELEC & SVC	435.51	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	AMI SUPPORT	208.43	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-SUBSTN RPLCMNT	1,436.61	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	2,058.80	ENGINEERING E
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	391.58	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	AR;BL;FA MNTNCE 7/20-6/21	5,670.21	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SVC	602.73	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MAT SVC	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & SVC	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW ELEC & SVC	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-65200	ELEC UNIFORM/MAT SVC	138.98	OPERATING SUP
HYVEE	60 -5-15-65200	GATORADE	193.24	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	12.00	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	34.07	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	50.28	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	1,056.66	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	156.71	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	OFFICE SUPPLIES	59.99	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	POISON IVY OINTMENT	55.98	OPERATING SUP
APPLE PRESS	60 -5-15-65400	PAST DUE NOTICES	112.85	COVID19 EXPEN
CDW GOVERNMENT INC	60 -5-15-88300	TRUCK COMPUTER	1,314.19	NEW EQUIPMENT
GENERAL FUND	60 -5-15-99200	JULY 2020 FRANCHISE	139,568.42	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ANCHOR DRIVER REPAIR	153.07	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 POLE-MOUNT XFRMRS	2,775.00	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	5 LED LUMEN/HOUSING	1,942.75	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	CM11-GRAVEL	3,467.19	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	1,706.10	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	1,116.32	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	82.63	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	83.61	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	37.12	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	75.59	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL-NTH OF MERTEL LAKE	621.00	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	JOB-POLICE STATION	392.09	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	JOB-POLICE STATION	1,969.24	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	129.78	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	SUPPLIES	437.57	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	135.86	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING;WIRE	62.42	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,168.50	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	EXIT SIGNS	150.77	OPERATING SUP
MENARDS	60 -5-62-65200	FENCE REPAIR	12.39	OPERATING SUP
ANIXTER INC	60 -5-62-65200	GLOVES-GROUND	950.40	OPERATING SUP
ANIXTER INC	60 -5-62-65200	STAPLES	211.66	OPERATING SUP
ANIXTER INC	60 -5-62-65300	RATCHET LEVER	445.50	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL TRAY	140.00	SMALL TOOLS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	40 TRAFFIC BATTERIES	8,740.00	R&M/TRAFFIC S
UUSCO OF ILLINOIS INC	60 -5-63-51420	LIGHTING	1,757.00	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	STREET LIGHT SUPPLIES	6,699.90	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WEST ST RT6 REPAIR	390.00	R&M/TRAFFIC S
MACHINERY MAINTENANCE I	60 -5-64-51200	EQUIP MNTNCE	916.66	R&M/EQUIPMENT
TCIC INC.	60 -5-64-51210	PROCESSOR MNTNCE	837.00	R&M/COMPUTERS
TCIC INC.	60 -5-64-51210	PROCESSOR MNTNCE	653.00	R&M/COMPUTERS
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	7.00	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51200	BOOSTER PUMP INSTALL	4,995.00	R&M EQUIPMENT
PUTNAM CO PAINTING	60 -5-72-51200	PAINT GRND STORAGE TANK	15,400.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	SOFTENER MNTNCE	312.50	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-53850	JHARDIE ANALYSIS	48.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,666.05	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,717.82	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,613.21	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,627.23	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,590.56	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,008.43	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	673.12	CHEM FOR PH/I
MENARDS	60 -5-72-65200	TOOLS	36.97	OPERATING SUP
IL VALLEY EXCAVATING IN	60 -5-73-51520	3RD ST WATER MAIN REPAIR	6,721.50	R&M/WATER MAI
MERTEL GRAVEL CO	60 -5-73-51520	4TH ST-FILL	941.38	R&M/WATER MAI
JOHN POHAR & SONS, INC	60 -5-73-52940	DONLAR REPAIR	94,599.43	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	1 METER	1,675.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 6/15	7.02	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	GLS SAFETY	19.77	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	27.08	OPERATING SUP
STANDARD EQUIPMENT CO	60 -5-73-65200	SUPPLIES	113.44	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-74-51200	SUPPLIES	26.61	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,285.84	SLUDGE REMOVA
HAWKINS, INC	60 -5-74-65820	Thiosulfate	678.70	DECHLORINATIO
BALDIN'S GARAGE	60 -5-75-51300	E201 OIL CHANGE; FILTERS	945.15	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MNTNC	90.34	R&M/VEHICLES
STORY EQUIPMENT REPAIR	60 -5-75-51300	FORKLIFT	1,336.77	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SUPPLIES	35.46	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	96.52	FUEL & OIL VE
SUPERIOR ROOFING, INC	85 -5-90-51100	ROOF REPAIR	675.00	R&M/BUILDINGS
			1,421,507.31	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	13,758.34
15 ADMINISTRATIVE	871.74
16 POLICE	82,895.20
17 FIRE	23,304.54
19 STREET	30,649.63
22 BUILDINGS & GROUNDS	979.61
23 PARKS	15,955.65
24 CEMETERY	6,640.93
25 CITY GARAGE	5,425.75
26 FINANCE	13,784.06
10 TOTAL GENERAL FUND	<u>200,761.76</u>

UTILITY FUND

12 CLERK'S OFFICE	27,379.61
15 ADMINISTRATIVE	1,568.61
61 POWER & GENERATION	10,738.88
62 DISTRIBUTION SYSTEM	35,436.75
64 HYDROELECTRIC PLANT	4,933.48
72 WATER TREATMENT	785.85
73 WATER DISTRIBUTION	17,430.22
60 TOTAL UTILITY FUND	<u>98,273.40</u>

TOTAL \$ 299,035.16

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JULY 8, 2020
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		\$ 133,746.00

TOTAL	<u>\$ 133,746.00</u>
-------	----------------------

SAINT BEDE ABBEY AND ACADEMY

24 West US Highway 6
Peru, Illinois 61354

phone (815) 223-3140
www.st-bede.com

Dear Peru City Council,

St. Bede Academy kindly requests a monetary donation for its Senior Prom to be held on July 10, 2020, similar to the donation for LaSalle-Peru Township High School. We are so grateful that we will be able to hold a prom, any assistance is appreciated.

Thank you in advance,

Bid Tabulation

Project: 2020 General Fund Street Program
Project #: 20-11-RS
Bid Date: July 1st, 2020 @ 10:00 AM



City of Peru

Eric Carls, P.E.
 City Engineer

Item #	Item	Unit	Qty	Engineer's Estimate		Universal Asphalt & Excavating, Inc.		Advanced Asphalt Co.	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	HMA Surface Removal, 2"	SY	16469	\$3.00	\$49,407.00	\$2.75	\$45,289.75	\$3.00	\$49,407.00
2	HMA Surface Removal, 2-1/2"	SY	7,749	\$3.25	\$25,184.25	\$3.00	\$23,247.00	\$3.00	\$23,247.00
3	HMA Surface Removal, 3"	SY	2,533	\$3.50	\$8,865.50	\$3.00	\$7,599.00	\$3.00	\$7,599.00
4	Pavement Removal	SY	581	\$11.00	\$6,391.00	\$3.50	\$2,033.50	\$3.00	\$1,743.00
5	Bituminous Materials Tack Coat	LBS	12039	\$0.25	\$3,009.75	\$0.01	\$120.39	\$0.01	\$120.39
6	HMA Level Binder	TON	1798	\$80.00	\$143,840.00	\$80.00	\$143,840.00	\$82.00	\$147,436.00
7	HMA Surface Course	TON	2095	\$80.00	\$167,600.00	\$80.00	\$167,600.00	\$83.50	\$174,932.50
8	HMA Base Course Widening	TON	184	\$80.00	\$14,720.00	\$120.00	\$22,080.00	\$87.00	\$16,008.00
9	Incidental HMA	TON	8	\$120.00	\$960.00	\$150.00	\$1,200.00	\$150.00	\$1,200.00
10	Concrete Patch Removal	SY	162	\$70.00	\$11,340.00	\$60.00	\$9,720.00	\$60.00	\$9,720.00
11	Manhole Adjustment	EACH	29	\$250.00	\$7,250.00	\$300.00	\$8,700.00	\$235.00	\$6,815.00
12	Cleanout Adjustment	EACH	1	\$50.00	\$50.00	\$100.00	\$100.00	\$600.00	\$600.00
13	Inlet Adjustment	EACH	24	\$500.00	\$12,000.00	\$500.00	\$12,000.00	\$300.00	\$7,200.00
14	Inlet Adjustment w/ Type 3 Frame & Grate	EACH	1	\$1,800.00	\$1,800.00	\$900.00	\$900.00	\$750.00	\$750.00
15	Valve Box Adjustment	EACH	4	\$100.00	\$400.00	\$100.00	\$400.00	\$75.00	\$300.00
16	Sidewalk Removal	SF	5235	\$2.50	\$13,087.50	\$2.10	\$10,993.50	\$2.80	\$14,658.00
17	PCC Sidewalk, 4"	SF	4903	\$6.25	\$30,643.75	\$6.00	\$29,418.00	\$9.00	\$44,127.00
18	PCC Sidewalk, 4" (Special)	SF	332	\$10.00	\$3,320.00	\$8.00	\$2,656.00	\$15.00	\$4,980.00
19	Detectable Warnings	SF	48	\$20.00	\$960.00	\$20.00	\$960.00	\$20.00	\$960.00
20	Curb Removal	LF	5,811	\$9.00	\$52,299.00	\$8.00	\$46,488.00	\$6.00	\$34,866.00
21	Concrete Curb, Type B	LF	263	\$27.00	\$7,101.00	\$25.00	\$6,575.00	\$30.00	\$7,890.00
22	Combination Concrete Curb & Gutter, Ty. B-6.12	LF	544	\$27.00	\$14,688.00	\$25.00	\$13,600.00	\$33.00	\$17,952.00
23	Combination Concrete Curb & Gutter, Ty. B-6.18	LF	5004	\$27.00	\$135,108.00	\$26.00	\$130,104.00	\$33.00	\$165,132.00
24	Driveway Removal	SY	573	\$18.00	\$10,314.00	\$10.00	\$5,730.00	\$10.00	\$5,730.00
25	PCC Driveway, 6"	SY	573	\$43.00	\$24,639.00	\$39.00	\$22,347.00	\$65.00	\$37,245.00
26	HMA Driveway Removal	SY	28	\$20.00	\$560.00	\$10.00	\$280.00	\$15.00	\$420.00
27	Paint Pavement Markings, 6"	LF	2,117	\$2.00	\$4,234.00	\$1.00	\$2,117.00	\$2.50	\$5,292.50
28	Paint Pavement Markings, 24"	LF	30	\$5.00	\$150.00	\$1.50	\$45.00	\$30.00	\$900.00
29	Paint Pavement Markings, Symbols	EACH	8	\$25.00	\$200.00	\$100.00	\$800.00	\$135.00	\$1,080.00
30	Class D Patch	SY	56	\$55.00	\$3,080.00	\$60.00	\$3,360.00	\$45.00	\$2,520.00
31	Aggregate Shoulder Removal	SY	240	\$20.00	\$4,800.00	\$35.00	\$8,400.00	\$8.35	\$2,004.00
32	Aggregate Shoulder	TON	120	\$38.00	\$4,560.00	\$40.00	\$4,800.00	\$30.00	\$3,600.00
Grand Totals					\$762,561.75		\$733,503.14		\$796,434.39

BLR 12200 Contractor's Certification
 BLR 12200a Schedule of Prices
 BLR 12230 Bid Bond
 BLR 12325 Apprenticeship/Training Program
 BLR 12326 Affidavit of Illinois Business Office
 BC 57 Affidavit of Availability

BLR 12200		X		X
BLR 12200a		X		X
BLR 12230		X		X
BLR 12325		X		X
BLR 12326		X		X
BC 57		X		X
Addendum		X		X
IDOT Pre-Qual		X		X

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING COMPENSATION FOR
TEMPORARY PART-TIME EMPLOYEES OF THE PARKS,
RECREATION, AND SPECIAL EVENTS DEPARTMENT**

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; and

WHEREAS, on September 30, 2019, the City Council duly passed and adopted Ordinance No. 6420, which Ordinance established the City Parks, Recreation, and Special Events Department; and

WHEREAS, the City desires to employ temporary, part-time, at-will employees to manage and assist the City Parks, Recreation, and Special Events Department with seasonal programs and events; and

WHEREAS, pursuant to Section 74-39 of the City Code of Ordinances, the City Council finds and determines it is necessary to establish the terms of compensation for such temporary, part-time, at-will employees of the Parks, Recreation, and Special Events Department.

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

SECTION 2: Compensation. The City Council hereby approves the following compensation for temporary, part-time, at-will employees Parks, Recreation, and Special Events Department:

POSITION	STIPEND
Six-Week Program Director (paid in 3 installments)	\$1,250.00
Six-Week Program Assistant (paid in 3 installments)	\$750.00
One-Week Camp Director	\$225.00
One-Week Camp Assistant	\$135.00
One-Day Camp Director	\$75.00
One-Day Camp Assistant	\$45.00
Fitness in the Park Instructors (6 sessions)	\$250.00

The forgoing positions are at-will and may be terminated at any time for any legal reason. The compensation is based on full completion of the job duties and responsibilities of each position as determined by the Director of the Parks, Recreation, and Special Events Department, and may be adjusted accordingly due to absence or non-performance.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Harl _____ voting _____, which meeting was held on the 6th day of July, 2020.

APPROVED: July 6, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
DEVELOPMENT AGREEMENT BY AND BETWEEN THE
CITY OF PERU AND JOHN POHAR AND SONS, INC.**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation ("City"), has the authority to promote the health, safety, morals and welfare of the City and its citizens, and to promote the economic development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, the City is authorized to appropriate and expend funds for the promotion of economic development within the municipality; and

WHEREAS, John Pohar and Sons, Inc. (hereinafter "Pohar") is or will be the fee simple title holder of certain property commonly known as Lot 3 in Ernat First Commercial Addition to the City of Peru (hereinafter "Subject Property"); and

WHEREAS, the Subject Property contains 10.783± acres, is located within the City limits, and is zoned R-2 Single Family, Detached Dwelling District under the City's Zoning Ordinance; and

WHEREAS, the City is the owner of certain property, commonly known as Lot 2 in Ernat First Commercial Addition to the City of Peru, located immediately north and adjacent to the Subject Property, which the City is developing as the site of its future police station; and

WHEREAS, the City has an interest in any development of the Subject Property with respect to offsetting the impact of such development upon the City, the City's future police station and other development within the area, and the impact on roadways and utilities within the area; and

WHEREAS, Pohar has indicated an intention and desire to develop the Subject Property as an affordable residential subdivision containing eighteen (18) individual single-family lots (hereinafter the “Project”) in accordance with the preliminary plans submitted to the City; and

WHEREAS, the City Council desires to increase the availability of affordable single-family lots in the City for development, deems it to be in the best interest of the City for the Subject Property to be developed in the manner intended by Pohar, and is willing to offer certain economic incentives to Pohar to do so; and

WHEREAS, the City and Pohar have negotiated a Development Agreement, a copy of which is attached hereto as “Exhibit A” (hereinafter “Agreement”), for the purposes of memorializing the agreements reached by the Parties with respect to the Subject Property, and the economic incentives to be offered by the City to Pohar for the Project; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to Pohar for the Project: (1) that the Subject Property is undeveloped; (2) that the Project is expected to create job opportunities within the City; (3) that the Project will serve to beautify and further the development of adjacent areas; (4) that Pohar is currently performing construction work on the City’s police station development immediately north of the Subject Property and would realize significant cost savings due to equipment and crew already being on site; (5) that the City has a large stockpile of top soil near the Subject Property from its police station development that can be utilized for the Project and would result in significant cost savings to the City; (6) that the City has a stockpile of asphalt grindings it can provide to Pohar to be utilized as a road base for the Project to reduce Project costs; (7) that the City can further reduce the Project costs by providing Pohar assistance with engineering, platting and permitting needs; (8) that Pohar meets a high standard of creditworthiness and financial strength; (9) that the Project will help address the need for

affordable residential lots within the City; (10) that the Project will enhance the tax base of the City; (11) that without the economic incentives offered to Pohar, the Project would not be possible; and (12) that this Agreement is made in the best interest of the City.

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

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

SECTION 2: Authorization. The Mayor and City Clerk and each of them, for and behalf of the City, are hereby authorized and directed to execute the Agreement and to perform all acts and deeds necessary to effect and fulfill the terms of the Agreement.

SECTION 3: Appropriation. There is hereby appropriated the sum of \$300,000.00 necessary to complete the City infrastructure and utility improvements for the Project pursuant to the terms of the Agreement.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 6th day of July, 2020.

APPROVED: July 6, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

THIS DOCUMENT WAS
PREPARED BY AND AFTER
RECORDING SHOULD BE
RETURNED TO:

This space reserved for Recorder's use only.

DEVELOPMENT AGREEMENT

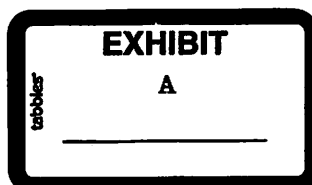
BY AND BETWEEN

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

AND

**JOHN POHAR AND SONS, INC.,
an Illinois Corporation**

July ____, 2020



This **DEVELOPMENT AGREEMENT** (this “**Agreement**”) is entered into as of the _____ day of July, 2020 (the “**Effective Date**”) by and between the **CITY OF PERU**, an Illinois home rule municipal corporation (“**City**”), and **JOHN POHAR AND SONS, INC.**, an Illinois Corporation (“**POHAR**” or “**Developer**”). The City and Pohar are referred to individually as a “**Party**” and collectively as the “**Parties**”. The term “Pohar’s Representatives” shall include Pohar’s contractors, sub-contractors, agents, employees, suppliers and designees.

RECITALS

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

WHEREAS, as a home rule municipality, the City has the power, amongst other things, to regulate for the protection of the public health, safety, morals and welfare, business and development, and to further, amongst other things, provide for protection and offset against potential impact upon the resources of the City in reference to certain proposed developments; and

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to expend funds and promote the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, Pohar is or will be the fee simple title holder of certain property commonly known as Lot 3 in Ernat First Commercial Addition to the City of Peru, which property is legally described on **Exhibit A** attached hereto; and

WHEREAS, the property described in the attached **Exhibit A** (the “Subject Property”) contains 10.783± acres, is located within the City limits and is zoned R-2 Single Family, Detached Dwelling District under the City’s Zoning Ordinance; and

WHEREAS, the City is the owner of certain property, commonly known as Lot 2 in Ernat First Commercial Addition to the City of Peru, located immediately north and adjacent to the Subject Property, which the City is developing as the site of its future police station; and

WHEREAS, the City has an interest in any development of the Subject Property with respect to offsetting the impact of such development upon the City, the City’s future police station and other development within the area, and the impact on roadways and utilities within the area; and

WHEREAS, Pohar has indicated an intention and desire to develop the Subject Property as an affordable residential subdivision containing eighteen (18) individual single-family lots (the “**Project**”) in accordance with the preliminary plans submitted to the City; and

WHEREAS, the City desires to increase the availability of affordable single-family lots in the City for development, deems it to be in the best interest of the City for the Subject Property to be developed in the manner intended by Pohar, and for the City to offer certain economic incentives to Pohar to do so; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to Pohar: (1) that the Subject Property is undeveloped; (2) that the Project is expected to create job opportunities within the City; (3) that the Project will serve to beautify and further the development of adjacent areas; (4) that Pohar is currently performing construction work on the City's police station development immediately to the north of the Subject Property and would realize significant cost savings due to equipment and crew already being on site; (5) that the City has a large stockpile of top soil near the Subject Property from its police station development that can be utilized for the Project and would result in significant cost savings to the City; (6) that the City has a stockpile of asphalt grindings it can provide to Pohar to be utilized as a road base for the Project to reduce Project costs; (7) that the City can further reduce the Project costs by providing Pohar assistance with engineering, platting and permitting needs; (8) that Pohar meets a high standard of creditworthiness and financial strength; (9) that the Project will help address the need for affordable residential lots within the City; (10) that the Project will enhance the tax base of the City; (11) that without the economic incentives offered to Pohar, the Project would not be possible; and (12) that this Agreement is made in the best interest of the City; and

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

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

SECTION 1 **RECITALS**

The recitals set forth above are accurate and are expressly incorporated into this Agreement by this reference thereto as if fully set forth in this Section 1.

SECTION 2 **AUTHORITY**

This Agreement is entered into by the City pursuant to applicable law, including provisions of the Illinois Constitution of 1970 and 65 ILCS 5/8-1-2.5.

SECTION 3 **DEVELOPMENT OF THE SUBJECT PROPERTY**

(A) **Purchase of the Subject Property.** Pohar has, or will, purchase the Subject Property at its own cost and expense.

(B) **Plat of Subdivision.** The Parties will cooperate in the preparation of a Plat of Subdivision for the Subject Property. Such plat shall provide for eighteen (18) individual

residential lots and shall identify the public roadways and rights-of-way to be dedicated by Pohar to the City. A copy of the final Plat of Subdivision shall be attached hereto as **Exhibit B**.

(C) **Subdivision Covenants and Restrictions**. Pohar shall develop and establish Subdivision Covenants and Restrictions applicable to the Subject Property with the City's input. Said Subdivision Covenants and Restrictions shall be subject to City's final approval and shall be recorded with the LaSalle County Recorder's Office.

(D) **Designation, Dedication and Construction of City Roads**. In connection with the Project, the Parties understand and agree that it will be necessary to designate public roads to provide access to the subdivision. These roads and the public rights-of-way therefrom shall be designated on the Final Plat of Subdivision attached as **Exhibit B**. Pohar agrees to dedicate the roads described therein to the City upon completion of the Project.

Pohar shall construct the Project's roads except that City agrees to provide Pohar with asphalt grindings to be used as the road base. City shall place the final road asphalt surfacing under the Midtown Road surfacing contract.

(E) **Project Infrastructure & Utility Improvements**. The Parties understand and agree that it is necessary for certain infrastructure and utility improvements to be constructed in connection with the Project. As an economic incentive for Pohar's undertakings under this Agreement, City agrees to contribute Three-Hundred Thousand Dollars (\$300,000.00) towards the construction of City infrastructure and utility improvements for the Project. Upon completion of the Project, Pohar agrees to grant City easements for said infrastructure and utility improvements.

(F) **Project Engineering, Platting, and Permitting**. As an economic incentive for Pohar's undertakings under this Agreement, City agrees to provide assistance to Pohar with Project engineering, platting, and permitting needs.

(G) **Development & Sale of Residential Lots**. Pohar shall develop the Subject Property into eighteen (18) individual single-family residential lots. The Parties understand and agree that the intent of this Agreement is to provide for the creation of affordable single-family residential lots. Upon completion of the Project, Pohar shall offer the developed lots for sale to the public at an average cost of \$40,000.00 per lot. The price of each individual lot shall not increase by more than three-percent (3%) annually.

(H) **Use of City's Stockpiled Dirt**. As a result of City's police station development, City has accumulated a stockpile of dirt north of the Subject Property. In connection with the Project, Pohar shall remove and eliminate said dirt stockpile from City's property in its entirety. Pohar shall utilize the stockpiled material in the development of the Project or on other projects as Pohar deems fit.

(I) **Inspections of the Subject Property**. Pohar agrees that the City may conduct unannounced inspections of the Subject Property and that Pohar shall provide the City and its employees access to the Subject Property at all times requested by the City.

(J) **Project Curbs, Gutters, and Sidewalks.** In connection with the Project, Pohar agrees it shall construct curbs, gutters, and sidewalks upon the Subject Property in accordance with City's Code of Ordinances and pursuant to plans approved by the City Engineer.

(K) **Project Landscaping.** In connection with the Project, Pohar agrees it shall provide landscaping for the Project which shall materially conform the site landscaping plans submitted to, and approved by, the City Engineer.

(L) **Prevailing Wage Rate Act.** Pohar shall comply with the provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, with respect to all work performed by Pohar and Pohar's Representatives in connection with the Project.

(M) **Project Schedule.** The Parties agree that the Project shall follow the following construction schedule:

Fall 2020Begin construction.

Late Spring, 2021Project roadways ready for paving as part of the
City's Midtown road project.

December 31, 2021Project completion with marketable residential lots.

SECTION 4 **MUTUAL ASSISTANCE**

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

SECTION 5 **SUCCESSORS AND ASSIGNS**

This Agreement shall run with the land and be binding upon and inure to the benefit of the Parties' respective heirs, successors and assigns and the successor owners of record of all and any portion of the Subject Property.

SECTION 6 **WAIVER AND NOTICES**

A waiver of any part of this Agreement shall be limited to that specific event, shall only be effective if made in writing, and shall not be a waiver of the entire Agreement. Any notices required in this Agreement shall be effective when received in writing by the other Party via overnight mail, certified mail, return receipt requested, or by delivering the same in person or by facsimile, when appropriate, addressed to the Party to be notified.

All notices to the City shall be sent to:

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

With copies to: City of Peru Corporate Counsel
Schweickert Law Group, LLC
2101 Marquette Road
Peru, Illinois 61354
Fax: (815) 223-8499
Phone: (815) 223-0177

All notices to Pohar shall be sent to:

John Pohar and Sons, Inc.
2253 Crosat Street
LaSalle, IL 61301
Fax: (815) 224-1074
Phone: (815) 224-1048

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

SECTION 7
DEFAULT AND ATTORNEYS' FEES; NO WAIVER; REMEDIES

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

(B) No Waiver by Delay or Otherwise. Unless barred by the applicable statute of limitations, any delay by either Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that neither Party should be deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made with respect to any default of this Agreement be considered or treated as a waiver of the rights by the waiving Party of any future default of this Agreement hereunder, except to the extent

specifically waived in writing. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation or any condition under the Agreement shall be considered a waiver of any rights except if expressly waived in writing.

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

SECTION 8 **MISCELLANEOUS**

(A) Integration. This Agreement and exhibits attached hereto, contains the entire agreement of the Parties with respect to the transactions contemplated by this Agreement. All prior agreements, negotiations, and understandings are expressly merged herein and superseded hereby. All exhibits to this Agreement are expressly incorporated herein by this reference thereto.

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

(C) Amendment. This Agreement may be amended by, and only by, a written instrument signed by the Parties.

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

(E) Time is of the Essence. Time is of the essence of this Agreement and of each and every provision hereof.

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

(G) Exhibits. The exhibits attached to this Agreement are hereby incorporated into and made a part of this Agreement.

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

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

(J) Force Majeure. Neither City, nor any successors in interest, shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused

by damage or destruction by fire or other casualty, strike, shortage of material, unusually adverse weather conditions, including but not limited to, severe rain storms or below freezing temperatures of abnormal degree or for an abnormal duration, tornadoes or cyclones, acts of terrorism and other events or conditions beyond the reasonable control of City which in fact delay City in discharging its obligations hereunder. For purposes of this Agreement, "terrorism" is defined as an activity that (i) involves the use or threat of force or violence, the commission or threat of an act dangerous to human life, property or infrastructure, or the commission or threat of an act that interferes with or disrupts an electronic communication, information or mechanical system, and (ii) has the effect of or appears to be intended to intimidate or coerce a civilian population, to influence the policy of a government by intimidation or coercion, to affect the conduct of a government by mass destruction, assassination, kidnapping, or hostage-taking, or to disrupt any segment of the economy.

(K) Recordation of Agreement. The Parties agree to record this Agreement with the LaSalle County Recorder's Office upon its execution, with City paying the costs associated with such recording.

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

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

By: _____
Scott J. Harl
Mayor

ATTEST:

By: _____
David R. Bartley
City Clerk

**JOHN POHAR AND SONS, INC, an
Illinois corporation:**

By: _____

Print Name: _____

Title: _____

[SEAL]