



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, NOVEMBER 22, 2021

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 4, 2021

PERU POLICE DEPARTMENT REPORT FOR OCTOBER 2021

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR OCTOBER 2021

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for November 23, 2021

Motion to approve \$2,500 donation to Blue and Red Christmas for Kids

2. **PUBLIC SERVICES COMMITTEE**

3. **POLICE AND FIRE COMMITTEE**

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND JOHN POHAR AND SONS, INC. (Property South of Wenzel Road – PINs:17-09-221-000 & 17-09-234-000)

AN ORDINACNE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2021, AND ENDING APRIL 30, 2022, INCLUSIVE

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to hire the selected candidate for the Mechanic position.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Village of Dalzell requesting negotiations to purchase water from the City of Peru

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 8, 2021

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, November 8, 2021, at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of October 25, 2021; Special Meeting Minutes of November 1, 2021; City Clerk's Report of Cash Received for September 2021; Annual Statement of The City Treasurer for Fiscal Year Ending April 30, 2021; Treasurer's Report for September 2021 and Peru Volunteer Ambulance Service, Inc. Activity Summary for September 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on November 10, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$555,817.10
Insurance Fund	89,366.98
Garbage Fund	70,664.13
Utility Fund	411,345.38
Airport Fund	<u>1,620.00</u>
Total	\$1,128,813.59

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

PUBLIC SERVICES COMMITTEE

POLICE AND FIRE COMMITTEE

Police Chief Bob Pyszka reported on new yield signs at 26th and Rock Street.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 8, 2021

ORDINANCE NO. 6600

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2021-24

RESOLUTION AUTHORIZING THE EXECUTION OF A PROPERTY DAMAGE RELEASE AND ACCEPTANCE OF SETTLEMENT OFFER (Jason Crum dba Crum Underground Solutions LLC & Western Reserve Mutual Casualty Company)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6601

AN ORDINANCE AUTHORIZING EXECUTION OF LABOR AGREEMENT BETWEEN THE CITY OF PERU ELECTRIC DISTRIBUTION AND LOCAL UNION NO. 51, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2021-25

RESOLUTION FOR THE COMMITMENT OF \$678,481.02 LOCAL REBUILD ILLINOIS BOND FUNDS FOR THE 2022 GENERAL FUNDS STREET PROGRAM

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

RESOLUTION NO. 2021-26

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR FEMA BRIC GRANT APPLICATION FOR WATER STREET ELECTRIC SUBSTATION RELOCATION PROJECT (originally approved on October 25, 2021)

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 8, 2021

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

Mr. Kevin Lindeman of N.C.I.C.G reported on BRIC grant resubmission 75/25 IEMA reviews, follow by FEMA review. Hopeful the project will be favorably received.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Mayor Kolowski complimented the efforts of the Veteran's Day Parade in Utica.

Mayor Kolowski reported on the Peru Veteran's Day Memorial ceremony on Thursday, November 11th.

Mayor Kolowski reported Clerk Bartley was dressed as a Turkey for the Halloween on the Hill event.

Mayor Kolowski reported on the Police Department's No Shave November event with proceeds going to Cops 4 Cancer.

Mayor Kolowski reported Christmas lights on big plans??

Mayor Kolowski discussed a donation to the Peru CSO for more Christmas decorations.

Alderman Edgcomb and Peru CSO member stated the Veteran's banners will be coming down on Saturday.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 7:15 p.m.

Peru Police Department
Monthly Report / October 2021

Date: November 22, 2021

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

From: Chief Robert A.Pyszka

Month/Year: October 2021

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Administrative Adjudication Monthly Report

Citations

Oct. 2021

Traffic & Non-Traffic Citations

Traffic Charges Filed	4
Non-Traffic Charges Filed	20
Total Charges Filed	24

Non-Traffic Citation Break-Down

Animal Violations	4
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	1
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	4
Property Maintenance	7
Retail Theft	1
All Other Miscellaneous	3

Dispositions

Oct. 2021

Pre-Paid Prior to Hearing	3
Admitted Liable/Pled Guilty	0
Failed to Appear/Default	10
Continued	3
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments Collected

Oct. 2021

Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$1,400.00
Fees Collected from Previous Months	\$75.00
Total	\$2,475.00

Fines / Fees / Payments Time to Pay Given

Oct. 2021

Impound Fee Payment Plan/Collection Pending	\$275.00
Adjudication Fees Payment Plan/Collection Pending	\$1,325.00
Total	\$1,600.00

Administrative Officer Fees Paid

Oct. 2021

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

<u>Personnel</u>	
	Oct. 2021
Number of Sworn Patrol Officers	14
Number of Part-time Sworn Patrol Officers	1
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives (1 Cmdr., 1 Ofc.)	2
Number of Sworn Narcotics Detectives/Evidence Custodian	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	3
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	8

<u>Operations Report</u>	
	Oct. 2021
<u>Reports</u>	
Police-total calls for service/officer initiated activities	2258
Total case reports written	97
Total Accidents Investigated	56
(State reports) \$1500 damage or injuries	41
(CAD reports) under \$1500 damage	15
Motorist Assist	80
Alarms Received	63
<u>Vehicles</u>	
Total Vehicle Mileage	19,800

<u>Fines / Fees / Grants / Reimbursements</u>	
	Oct. 2021
Court Dispositions/Traffic Fines	\$3,596.67
Administrative Adjudication Fines	\$1,475.00
D.U.I. Equipment Fund	\$1,128.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$2,338.90
Photocopying Fees	\$182.95
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$11,608.84
Reimbursements Received (Carus Chemical)	\$169.20
Total Police Income for Month	\$20,499.56

<u>Traffic Enforcement</u>	
	Oct. 2021
<u>Citations</u>	
Total Citations Issued including ADJ	89
Speeding Citations Issued	0
DUI Citations Issued	3
All Other Traffic Citations Issued	72
Parking Citations Issued	0
Total Number of Traffic Stops	127
<u>Warnings</u>	
Vehicles stopped & driver given warning (written and verbal warnings)	87

Patrol Officer Overtime

Oct. 2021

Overtime Hours taken in Pay

Court	0
Shift Short	66
Mandatory Training	0
Call Out	0
Reports/Late Calls	34.25
Community Service	2
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	9
Grants	33
Other	8

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	9
Mandatory Training	0
Straight Time Training	0
Call Out	1
Reports/Late Calls	19.75
Community Service	2
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	15.75
Other	17.5

Patrol Supervisors Overtime

Oct. 2021

Overtime Hours taken in Pay

Court	0
Shift Short	20
Mandatory Training	0
Call Out	1
Reports/Late Calls	2.25
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	9.5
Grants	0
Other	9.5

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Other	0

Detective Division Overtime

Oct. 2021

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	16.5
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	2.5
Work on Cases/Interviews	2
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Other	0

Civilian Overtime

Oct. 2021

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	7

Overtime Hours Saved as Comp. Time

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	1.25

Benefit Time Used in Hours

Oct. 2021

Sworn Administrative Personnel

Administrative Holiday Time Off	0
Vacation	70
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Civilian Personnel

Administrative Holiday Time Off	0
Compensatory Time	2
Vacation	8.5
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	2
Vacation	24
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Supervisor Personnel

Compensatory Time	13.75
Vacation	58.5
Sick Time	12
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Officer Personnel

Compensatory Time	91.5
Vacation	152
Sick Time	4
Personal Day	60
Workman's Comp	112
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Freedom of Information Act (FOIA)

Oct. 2021

Total Number of Requests	31
Manhours Expended	11.25
Total Employee Cost	\$559.58

Detective Division Report

Oct. 2021

Cases Assigned	6
Cases Currently Active	6
Cases Closed by Arrest or Warrant Requested through SAO	0
Number of Defendants arrested or Warrants Sought	0
Cases Closed by Exceptional Means	1
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	172
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	24.5
Total Manhours Processing Evidence/Crime Scenes	11
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	8
Total Manhours Testifying in Court & Grand Jury	2

Community Presentations and Meetings

10/5/2021	Lieutenant Bernabei	IVRD Construction Site Visit
10/6/2021	Lieutenant Bernabei	Administrative Adjudication
	Administrative Asst. Wagner	Administrative Adjudication
10/7/2021	Chief Pyszka	Elburn Police Tour
10/7/2021	Chief Pyszka	LPHS Task Force Meeting
10/7/2021	Chief Pyszka	Public Services Meeting
10/7/2021	Chief Pyszka	City Department Head Meeting
10/7/2021	Chief Pyszka	Finance Meeting
10/11/2021	Chief Pyszka	Committee of a Whole
	Chief Pyszka	City Council Meeting
10/12/2021	Lieutenant Bernabei	IVRD Construction Site Visit
10/13/2021	Chief Pyszka	Safety Committee
	Chief Pyszka	BOFPC Meeting
10/13/2021	Lieutenant Bernabei	STEP Grant LEL Meeting
11/14/2021	Administrative Asst. Wagner	Health & Wellness Meeting
	CSO Frund	Health & Wellness Meeting
10/19/2021	Chief Pyszka	STEP Grant Webinar
	Lieutenant Bernabei	STEP Grant Webinar
10/19/2021	Lieutenant Bernabei	IVRD Construction Site Visit
10/20/2021	Chief Pyszka	IV Chiefs of Police Meeting
10/20/2021	Chief Pyszka	City of Peru Calendar Meeting
10/21/2021	Chief Pyszka	Public Services Meeting
	Chief Pyszka	City Department Head Meeting
	Chief Pyszka	Police/Fire Committee
	Chief Pyszka	Finance Meeting
10/25/2021	Chief Pyszka	Committee of a Whole
	Chief Pyszka	City Council Meeting
10/26/2021	Lieutenant Bernabei	IVRD Construction Site Visit
10/27/2021	Ofc. Atkins	ALICE Training Circuit Breaker
	CSO Frund	ALICE Training Circuit Breaker
10/28/2021	Numerous Members	Health Insurance Meetings
10/28/2021	Lieutenant Bernabei	Mokena Police Building Tour
10/29/2021	Chief Pyszka	PPD Signage Meeting
10/30/2021	Chief Pyszka	Halloween in the Park
	CSO Frund	Halloween in the Park

Community Service Officer Report

Oct. 2021

Abandoned Vehicles	3
Administrative Duties	17
All Other City Ordinances	4
Animal Complaints	8
Assisted Fire/EMS	12
Assisted Police	3
Assists	3
Building/Zoning	0
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	48
Extra Patrol	100
Failure to Register (Warrant Issued)	0
Fingerprints	7
Follow-ups/Meetings	23
Found article	1
High Grass/Clippings	3
IDOC Releases	0
Information CADs	3
Motorist Assists	19
Parade Details	0
Park Security Checks	150
Parking Complaints	3
Private Property Accidents	3
Property Maintenance	9
Public Works	2
Roadway Obstruction	2
School Crossing	10
Sex/Violent Offender Registrations/verification	10
Shopping Detail	0
Special Details	4
Traffic Control	6
Training	1
Utilities Complaint	1
Vehicle Disposals	0
Vehicle Maintenance	21

Total **477**

Citations

ADJ	4
Parking	0

Training Dates **10/01/2021** To **10/31/2021** Completed
 Expiration Dates To

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P56 DEGROOT,	Power Phone Monthly	10/01/21	10/01/21		ONLINE	1
P21 QUERCIAG	Mental Health Awaren	10/11/21	10/11/21	10/11/24	ONLINE	8
P16 JONES, B	Trauma Informed Resp	10/11/21	10/11/21	10/11/24	ONLINE	8
P07 PISCIA,	Law Enforcement Reco	10/12/21	10/12/21		ONLINE	8
P11 CREDI, M	Law Enforcement Reco	10/12/21	10/12/21		ONLINE	8
P16 JONES, B	Law Enforcement Reco	10/12/21	10/12/21		ONLINE	8
P24 LEARY, M	Law Enforcement Reco	10/12/21	10/12/21		ONLINE	8
P21 QUERCIAG	Currently LEADS Cert	10/14/21	10/14/21	10/14/23	Peru Police Dep	0
P23 SHEEDY,	Currently LEADS Cert	10/17/21	10/17/21	10/17/23	Peru Police Dep	0
P23 SHEEDY,	LEADS - Less Than Fu	10/17/21	10/17/21	10/17/23	ONLINE	2
P08 SMITH, A	ICS 200 Single Reso	10/18/21	10/18/21		ONLINE	8
P08 SMITH, A	ICS 800 National Res	10/18/21	10/18/21		ONLINE	8
P12 ATKINS,	Trauma Informed Resp	10/18/21	10/18/21	10/18/24	ONLINE	8
P04 HOCKING,	LEADS - Less Than Fu	10/20/21	10/20/21	10/20/23	ONLINE	2
P04 HOCKING,	Currently LEADS Cert	10/20/21	10/20/21	10/20/23	Peru Police Dep	0
P21 QUERCIAG	ICS 100 Intro. to t	10/20/21	10/20/21		ONLINE	2
P21 QUERCIAG	ICS 700 National Inc	10/20/21	10/20/21		ONLINE	3.5
P13 SINES, A	Lead Homicide Invest	10/18/21	10/22/21	10/22/25	Peru Police Dep	40
P13 SINES, A	Currently Lead Homic	10/18/21	10/22/21	10/22/25	Peru Police Dep	0
P15 BENTLEY,	Child Abuse and Negl	10/23/21	10/23/21	10/23/24	ONLINE	2
P22 THEISING	ICS 100 Intro. to t	10/25/21	10/25/21		ONLINE	2
P22 THEISING	ICS 700 National Inc	10/25/21	10/25/21		ONLINE	3.5
P11 CREDI, M	PATC First Line Supe	10/26/21	10/28/21		Peru Police Dep	20
P19 KOWALCZY	PATC First Line Supe	10/26/21	10/28/21		Peru Police Dep	20
P18 PETERS,	Kane County K9 Acade	09/20/21	10/29/21		Kane County K9	240

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P18 PETERS,	Currently Canine K9	10/29/21	10/29/21	10/28/22	Kane County K9	0
P04 HOCKING,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P04 HOCKING,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P12 ATKINS,	MTU CPR-AED-IST AIDE	10/01/21	10/31/21		ONLINE	4
P12 ATKINS,	Freedom of Informati	10/01/21	10/31/21		ONLINE	8
P01 PYSZKA,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P03 BERNABEI	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P04 HOCKING,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P07 PISCIA,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P08 SMITH, A	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P10 CONNESS,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P11 CREDI, M	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P12 ATKINS,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P13 SINES, A	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P14 BIAGIONI	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P15 BENTLEY,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P16 JONES, B	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P17 PAUL, JE	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P18 PETERS,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P19 KOWALCZY	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P20 ANDERSON	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P21 QUERCIAG	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P22 THEISING	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P23 SHEEDY,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P24 LEARY, M	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P25 WRIGHT,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P30 SOMMER,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P03 BERNABEI	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P04 HOCKING,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P05 DEGROOT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P06 DEGROOT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P07 PISCIA,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P08 SMITH, A	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P10 CONNESS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P11 CREDI, M	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P12 ATKINS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P13 SINES, A	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P14 BIAGIONI	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P15 BENTLEY,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P16 JONES, B	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P17 PAUL, JE	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P18 PETERS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P19 KOWALCZY	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P20 ANDERSON	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P21 QUERCIAG	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P22 THEISING	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P23 SHEEDY,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P24 LEARY, M	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P25 WRIGHT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P30 SOMMER,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P03 BERNABEI	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P04 HOCKING,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P05 DEGROOT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P06 DEGROOT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P08 SMITH, A	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P10 CONNESS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P12 ATKINS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P13 SINES, A	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P14 BIAGIONI	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P15 BENTLEY,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P17 PAUL, JE	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P18 PETERS,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P19 KOWALCZY	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P20 ANDERSON	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P21 QUERCIAG	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P22 THEISING	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P23 SHEEDY,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P24 LEARY, M	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P25 WRIGHT,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P30 SOMMER,	IPS Case of the Mont	10/01/21	10/31/21		ONLINE	0.5
P05 DEGROOT,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1
P06 DEGROOT,	PLI Legal Update Mon	10/01/21	10/31/21		ONLINE	1

97 Records Listed

Total Hours: 468.5

Year to Date Total Hours 2466

DIRECTOR BRIAN B. FENGEL



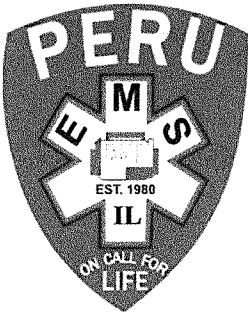
CENTRAL ILLINOIS POLICE TRAINING CENTER
MTU 7

Dear Sheriff Pyszka—

MTU #7 would like to extend our appreciation for the use of your wonderful facility to provide training in our northern region.

Everyone at your facility have been fantastic to work with.

Brian Fengel



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of October 2021

Date: Tuesday, November 9, 2021

The Peru Volunteer Ambulance Service responded to two hundred forty-four (244) patient/calls during the month of October. The two hundred forty-four (244) patient/calls included one hundred fifty-seven (157) emergencies for Peru, three (3) emergencies for Dimmick, seven (7) emergencies for Peru Township, and seventy (70) transfers. Of the one hundred sixty-seven (167) emergencies, one hundred fifteen (115) patients were transported, sixty-six (36) patients refused treatment, ten (10) were disregarded and six (6) were Stand-By requests.

Peru Volunteer Ambulance Service, Inc. responded to six (6) Mutual Aid requests with La Salle Fire/EMS, and one (1) Motor Cross Standby requests.

The total mileage logged was 7559 miles for the month of October.

BCH:seb

City of Peru Disbursements to be Paid 11/24/2021
--

FUND	FUND NAME	
10	General Fund	415,057.95
15	Insurance Fund	50,286.71
60	Utility Fund	805,785.66
80	Landfill Fund	90.00
85	Airport Fund	7,709.80
		<hr/>
		\$ 1,278,930.12
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	GENERAL	CLERK'S OFFICE	DENTAL INSURANCE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KEYOCERA-NOV21	93.65	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 10/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV NOV-DEC-JAN	607.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	820.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	CALC RIBBON	8.88	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	769.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	26.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
LOCKER ROOM	10 -5-12-92900	CITY GEAR	156.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GENERAL	CITY ENGINEER	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	GENERAL	CITY ENGINEER	DENTAL INSURANCE
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT21 CODE ENF MOWS	40.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CASE	35.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	MASKS	39.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	CUTTER BLADE	5.23	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	FILE FOLDERS	66.62	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-14-65200	PAPER TOWELS	28.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
FICEK ELECTRIC & COMMUN	10 -5-14-65200	MISC PHONE MNTNCNE	320.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	18.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10 -5-14-92900	CITY GEAR	512.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	166.83	GENERAL	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	10 -5-15-45181	11/03 HRA-GF	160.13	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	11/10 HRA-GF	549.84	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	60.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	3,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	POL PENS AUDIT	4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
MACK & ASSOCIATES	10 -5-15-53000	FY2021 AUDIT	27,070.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT21 LEGAL-GF	13,650.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	NOV21 EMPL ASSISTANCE	158.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LASALLE PUBLISHING	10 -5-15-56200	OCT21 ADS	3,254.10	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL TREAS REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MUNICODE	10 -5-15-59900	ONLINE CODE HOST	950.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
J B CONTRACTING CORP	10 -5-15-65200	RESTROOM MNTNCE	258.52	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	30.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	122.24	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	13.32	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP PERU	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	BALLOON/CARD	25.49	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	OCT21 CONTRIBUTIONS	45.00	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	242.20	GENERAL	POLICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,833.75	GENERAL	POLICE	DENTAL INSURANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	296.62	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS-CA	148.96	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	CAT 6 CABLE INSTLL	224.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	CONTROL MODULE	1,885.00	GENERAL	POLICE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	MINI DESKTOP	12,791.16	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	EDGE SWITCH/MONITOR	2,510.87	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SERVER LICENSE	1,892.00	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	ADOBE ACROBAT	863.34	GENERAL	POLICE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-16-51300	GPS RECEIVER	28.44	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	34 LETTERING	1,150.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER/BEAM	18.98	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO TITLE SQ33	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO PLATES SQ33	8.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO TITLE SQ34	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO PLATES SQ34	8.00	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD39 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD34 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD 46 TIRE RPR	171.07	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	320.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	2,195.90	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	88.03	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	126.52	GENERAL	POLICE	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POL-PHONE PRGM CHANGES	160.00	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 11/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	4,442.72	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT21 CITY OWNED MOWS	1,200.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	P-TOUCH TAPE	254.34	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SIGN	7.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PHONE CHARGERS	12.63	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	6 TOURNIQUETS	180.30	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	3 DEFIB PKG	3,963.96	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,435.32	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,435.32	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	566.43	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	105.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	210.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG SUPPLIES	71.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG SUPPLIES	48.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
KANE COUNTY SHERIFF'S O	10 -5-16-65220	K9 ACADEMY	2,000.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
SUNNY COMMUNICATIONS, I	10 -5-16-88310	3 NEW RADIOS/MOUNTS	2,970.00	GENERAL	POLICE	NEW EQUIPMENT/RADIOS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CORONET DODGE TOYOTA	10 -5-16-92900	DAY INVESTIGATION	637.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SECOND TIME AROUND	10 -5-16-92900	CHRISTMAS TREE	249.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	31.57	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.62	GENERAL	FIRE	DENTAL INSURANCE
SPRINGFIELD ELECTRIC	10 -5-17-51100	EMERGENCY LIGHTS	56.38	GENERAL	FIRE	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-17-51100	EXIT LIGHTS	138.00	GENERAL	FIRE	R&M/BUILDINGS
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	64.96	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
MACQUEEN EMERGENCY	10 -5-17-59900	FIELD SVC CALL	271.68	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	78.90	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HOCKING-BOOTS	90.61	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	BOOTS-URBANC	79.20	GENERAL	FIRE	TURNOUT/SAFETY GEAR
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	77.85	GENERAL	STREET	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	370.26	GENERAL	STREET	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	GHIGHI-CA	96.72	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI-CA	59.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL-CA	49.99	GENERAL	STREET	CLOTHING ALLOWANCE
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	551.00	GENERAL	STREET	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10 -5-19-51200	PLOW PARTS	7,325.40	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D310 MNTNCE	3,228.33	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D315 MNTNCE	3,946.85	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	95.97	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	14.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	190.50	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	556.15	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	CK#55117 OVERPAY	(63.69)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 MNTNCE	8.60	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 OIL FINTER	35.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 MNTNCE	94.48	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	23.37	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	748.44	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,409.57	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,650.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	668.25	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,183.88	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SPRINGFIELD ELECTRIC	10 -5-19-51400	ELECTRIC COVER	1,328.51	GENERAL	STREET	R&M/STREETS
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.65	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	666.30	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	174.11	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	174.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	184.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	192.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	61.44	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	1,532.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH STN	412.38	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/16	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	106.60	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS/ANCHORS	3,020.75	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	284.54	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY GLASSES	105.05	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LABELER	64.45	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	TOOLS	490.43	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	178.99	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	274.92	UTILITY	NA	EXCISE TAX
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	34.39	UTILITY	NA	GRANT REALLOCATE
MAZE LUMBER COMPANY	10 -5-19-65200	NAILS/LUMBER	52.99	UTILITY	NA	MISCELLANEOUS
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	69.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX/BAR COVER	37.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,263.26	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	NOV21 STMT-WATER	431.68	GENERAL	STREET	FUEL & OIL VEHICLES
LOCKER ROOM	10 -5-19-92900	CITY GEAR	72.00	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	OCT21 PARK MOWS	915.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	OCT21 CITY OWNED MOWS	2,910.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	126.52	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	989.10	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	30.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 11/5;11/12	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-OCT21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	17.30	GENERAL	PARKS	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	132.82	GENERAL	PARKS	DENTAL INSURANCE
AMAZON CAPITAL SERVICES	10 -5-23-51200	LAWNMOWER WHEELS	339.72	GENERAL	PARKS	R&M/EQUIPMENT
ANIXTER INC	10 -5-23-51212	BALL PARK LIGHTS	647.20	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	OIL FILTER	8.09	GENERAL	PARKS	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	PART	149.00	GENERAL	PARKS	R&M/VEHICLES
BASALAY CARY & ALSTADT ARCH L	10 -5-23-51700	PARK EXPANSION	3,290.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GRAINCO FS INC	10 -5-23-51700	SEED MIX	162.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	FENCE REPLCMNT	900.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	FERTILIZER	13,050.00	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	FOOD TRUCK PLUG	158.86	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	FOOD TRUCK PLUG	4.19	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY SURVEYING & CONSULTA	10 -5-23-53100	SUNSET PARK TOPOGRAPHY	2,500.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.53	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	676.23	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	59.85	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	36.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	16.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	9.67	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	85.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	139.85	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	19.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	81.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	406.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	4.25	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	103.95	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT21 PARK MOWS	7,290.00	GENERAL	PARKS	GRASS CUTTING CONTR
ROBERT GHIGHI	10 -5-23-65200	CA REIMBURSEMENT	170.93	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	155.83	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	500.93	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	67.18	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	227.14	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	GARAGE HEATER	94.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAINS/BATTERY	178.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAIN	16.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	287.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAINS	136.00	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-65210	SPLSH PAD SUPPL/CAMPS	112.80	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	WASHINGTON PARK LIGHTS	139.73	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-92900	SPLSH PAD SUPPL/CAMPS	91.53	GENERAL	PARKS	MISCELLANEOUS EXP
CHRISTMAS DONE BRIGHT	10 -5-23-92900	CHRISTMAS DECORATIONS	2,390.00	GENERAL	PARKS	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GENERAL	CEMETERY	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	GENERAL	CEMETERY	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	184.95	GENERAL	CEMETERY	CLOTHING ALLOWANCE
G L SCHERI ELECTRIC	10 -5-24-51200	TRACTOR 802 SNOW EQUIP	160.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MNTNCE	688.46	GENERAL	CEMETERY	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.12	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	12.20	GENERAL	CEMETERY	UTILITIES
MEMORABLE MONUMENTS	10 -5-24-59900	REINSTALL SVCS	395.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10 -5-24-65200	LEAF GEAR	169.90	GENERAL	CEMETERY	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GENERAL	CITY GARAGE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	GENERAL	CITY GARAGE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	51.90	GENERAL	FINANCE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	214.05	GENERAL	FINANCE	DENTAL INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-26-65200	HP ELITEDISPLAY MONT	454.00	GENERAL	FINANCE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-26-65200	FOLDERS	48.93	GENERAL	FINANCE	OPERATING SUPPLIES
HVVEE	10 -5-26-92000	WELLNESS SCREENING	184.89	GENERAL	FINANCE	HEALTH&WELLNESS
LOCKER ROOM	10 -5-26-92900	CITY GEAR	189.50	GENERAL	FINANCE	MICELLANEOUS EXPENSE
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/3 MED REQ	1,712.15	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/10 MED REQ	4,648.22	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/3 HRA REQ	160.13	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/10 HRA REQ	954.99	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC21 ADMIN COSTS	42,811.22	INSURANCE	ADMINISTRATIVE	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	OCT 21 UTILITY TAX	67,998.32	UTILITY	NA	UTILITY TAX
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
CREATIVE SERVICES	60 -5-12-56000	OCT21 UTILITY BILLS	2,416.24	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT21 UTILITY BILLS	553.88	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	#9 WINDOW ENVELOPES	298.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	51.90	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	86.50	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	432.47	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45181	11/10 HRA-UTIL	405.15	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI-CA	29.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	ANTKOWIAK-CA	44.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON-CA	109.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFROM/MATS	459.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	459.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	577.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT21 LEGAL-ELEC	616.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT21 LEGAL-WTR	2,382.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	277.12	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	435.95	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV21 PORT CHRG	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
MARCO, INC	60 -5-15-56400	ANNUAL ELEC CANON	672.40	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	183.26	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFROM/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	48.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-OCT21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PRINTER INK	178.28	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	INK CARTRIDGE	58.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	SCISSORS	31.37	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRANDON BERTULI	60 -5-15-93000	CDL LICENSE	51.13	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	60 -5-61-51100	REPLACE SMOKE DETECTORS	290.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL VALLEY FENCE & POOL	60 -5-61-51100	FENCE	28,000.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR RPR	138.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	EQUIP MNTNC	165.20	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MARCO, INC	60 -5-61-51200	ELEC SHARP MX-3071	6,058.83	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG SERVICE CORPORATIO	60 -5-61-51208	TRANSFORMER TESTING	11,310.35	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-61-51208	GENERATOR	80.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BATTERIES & THINGS	60 -5-61-65200	JH TRANSFORMER BATTERY	100.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	SECURITY SYSTEM BATTERIES	39.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	80.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	413.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	35.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	269.31	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	14.52	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	95.73	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	502.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	32.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	66.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.76	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	18.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	124.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	200.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,017.33	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	22.93	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	612.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,383.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	79.12	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	32.61	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.66	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER
A G INDUSTRIAL SUPPLY	60 -5-62-51200	PRESSURE WASHER	410.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	LOCATOR RECALIBRATION	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ARROW SALES & SERVICE	60 -5-62-51200	ELEC-EXTINGSHR SVC	145.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	MARKING PAINT	32.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	5,040.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	204.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	105.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	101.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRIPLEX WIRE	1,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	316.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GREASE CAPSULES	1,436.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	327.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,660.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH PEDESTAL	1,580.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH PEDESTAL	1,580.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,594.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,890.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	345.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	361.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	RENTABLE NIGHT LIGHTS	2,401.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-51290	SUPPLIES	294.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	139.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	OIL SEAL	19.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	15.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	120.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	74.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	100.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	237.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	935.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	9.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	32.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC FOR MCKINLEY PARK LIGHTS	204.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	573.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	4,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNT	6,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JIMMY JOHNS	60 -5-62-65200	LUNCH	109.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	MISC GAS SVCS	138.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SUPPLIES	71.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RETURN	(519.00)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BUCKET	135.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	360.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	129.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	8.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	15.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	78.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	55.09	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	15.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	23.61	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	GATORADE	657.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	GLOVES	218.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	WINTER GEAR	448.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OIL FILTER/MOTO MIX	52.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	E203 TOOLS	138.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-65200	SPREADER	26.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-65200	MARKING PAINT	8.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-63-51200	LED DRIVERS	2,250.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	BALLASTS	33.14	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHT	2,956.45	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SONOMA UNDERGROUND SERV	60 -5-63-51420	251 & MAY RD	2,136.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ARROW SALES & SERVICE	60 -5-64-51200	HYDRO-EXTINGSHR SVC	115.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	SUMP PIT PUMP MOTOR RPR	7,161.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	CRANE MOTOR RPR	7,317.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	172.91	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AQUA SOLUTIONS BY CULLIGAN	60 -5-64-65200	COOLER SVC	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2022 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	250.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	568.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	124.57	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,633.70	UTILITY	WATER TREATMENT	SALT
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	50.71	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,344.16	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	353.37	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	16.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,197.18	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.41	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,138.88	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,768.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CYCLOPS WELDING & MFG	60 -5-73-51200	FABRC BRACKETS	289.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
EJ EQUIPMENT	60 -5-73-51200	BULLDOG NOZZLE	3,400.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MAZE LUMBER COMPANY	60 -5-73-51520	RETURN INV#142339	(932.41)	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MAZE LUMBER COMPANY	60 -5-73-51520	CONCRETE BLOCKS	932.41	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MAZE LUMBER COMPANY	60 -5-73-51520	CONCRETE BLOCKS	1,011.37	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
STANDARD EQUIPMENT CO	60 -5-73-51520	SUPPLIES	566.55	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	416.64	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	615.98	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	48.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR	64.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	COUPLINGS	495.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STIENBURGS HYDRANT INSTLL	3,132.06	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	363.23	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 10/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
FASTENAL CO	60 -5-73-65200	SUPPLIES	67.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SUPPLIES	368.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	RAIN SUIT	24.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-73-65200	RETURN INV#142348	(75.00)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-73-65200	PALLETS	75.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	32.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES LL	60 -5-73-65300	MARK WANDS	98.39	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	58.17	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	31.35	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	90.15	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	182.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	31.45	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.47	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,338.15	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	15.36	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
REPUBLIC SERVICES	60 -5-74-65010	OCT21 SLUDGE DISPOSAL	10,138.32	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,162.71	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	12,988.03	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
ATD OF LASALLE COUNTY	60 -5-75-51300	E102 LETTERING	55.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	1,623.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCNE	1,721.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D310 MNTNCE	3,388.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D310 MNTNCE	4,244.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LED SPOT LAMP	409.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	69.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MNTNCE	1,149.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
VERMEER SALES & SERV CE	60 -5-75-51300	E521 TRENCHER SUPPLIES	403.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E204 NEW RADIO	2,795.80	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
HYVEE	60 -5-75-65500	NOV21 STMT-WATER	76.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY9	268,759.90	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	80 -5-90-65200	PORTABLE TOILET RENTALS	90.00	LANDFILL	OPERATING EXPENSES	OPERATING SUPPLIES
SCHWEICKERT LAW GROUP,	85 -5-90-53200	OCT21 LEGAL-AIRPORT	881.50	AIRPORT	OPERATING EXPENSES	LEGAL FEES
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	325.99	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,005.71	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	475.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	37.13	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	76.37	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	15.79	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	283.18	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	28.83	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	41.87	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	42.47	AIRPORT	OPERATING EXPENSES	UTILITIES
TNT LAWN & SNOW, LLC	85 -5-90-57500	AIRPORT MOWS	4,200.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
HUGHEY & PHILLIPS	85 -5-90-65200	BEACON LAMP SOCKET	242.02	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	NOV21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL \$ 860,927.70

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,443.45
15 ADMINISTRATIVE	931.59
16 POLICE	103,295.68
17 FIRE	21,662.47
19 STREET	25,240.75
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,956.39
24 CEMETERY	7,141.43
25 CITY GARAGE	2,815.55
26 FINANCE, HR, & IT	18,720.51
10 TOTAL GENERAL FUND	<u>208,640.44</u>

UTILITY FUND

12 CLERK'S OFFICE	6,444.01
15 ADMINISTRATIVE	2,141.71
61 POWER & GENERATION	7,715.11
62 DISTRIBUTION SYSTEM	31,652.50
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,432.37
60 TOTAL UTILITY FUND	<u>74,778.35</u>

TOTAL \$ 283,418.79

CITY OF PERU
DISBURSEMENTS FOR PAYMENT NOVEMBER 15, 2021
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>95,195.83</u>
		\$ 134,583.63
	TOTAL	<u>\$ 134,583.63</u>

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF
PERU AND JOHN POHAR AND SONS, INC.
(Property South of Wenzel Road - PINs:17-09-221-000 & 17-09-234-000)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation ("City"), has negotiated a certain Development Agreement dated November 22, 2021 with John Pohar and Sons, Inc. ("Pohar"), a copy of which is attached hereto and incorporated herein ("Development Agreement"), as it relates to Pohar's development of 31± acres of farmland generally located south of Wenzel Road and north of Baker Lake Park ("Subject Property"); and

WHEREAS, for the reasons stated in the Recitals of the attached Development Agreement, the Corporate Authorities of the City of Peru find and determine it is in the best interests of the City for the Subject Property to be developed as provided therein, and for the City to offer certain economic incentives to Pohar to do so.

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 Development Agreement. The Mayor and City Clerk, or their designees, are further authorized and directed to perform all acts and deeds necessary to effect and fulfill the terms of the Development Agreement.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the

City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent,
and Mayor Kolowski ____ voting ____, which meeting was held on the 22nd day of November, 2021.

APPROVED: November 22, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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

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

Schweickert Law Group, LLC
2101 Marquette Road
Peru, IL 61354

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**

November 22, 2021

This **DEVELOPMENT AGREEMENT** (this “**Agreement**”) is entered into as of the 22nd day of November, 2021 (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**”). 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, 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, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its inhabitants, to prevent the presence of blight, to encourage and expend funds to promote private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and to otherwise take action in the best interests of the City; and

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

WHEREAS, Pohar is an Illinois corporation with its principal place of business in LaSalle, Illinois, primarily engaged in the business of construction and excavation; and

WHEREAS, in conjunction with City’s recent construction of a new police station at 2650 N. Peoria Street in Peru, City and Pohar entered into a certain Development Agreement dated July 6, 2020, whereby City provided Pohar with certain economic incentives to develop 10.783± acres of undeveloped farmland located south of the Police Station into a residential subdivision commonly known as “The Pointe”, comprised of eighteen (18) affordable single-family lots surrounded by recreational paths; and

WHEREAS, the Parties are satisfied with each other’s performance under the July 6, 2020 Development Agreement, and all eighteen residential lots in The Pointe Subdivision were sold within approximately one (1) year, with high-quality homes already constructed or under construction; and

WHEREAS, Pohar is or will be the sole fee simple title holder of certain real property generally located south of Wenzel Road in the City of Peru, which property is legally described and depicted on **Exhibit A** attached hereto (the “Subject Property”); and

WHEREAS, the Subject Property is comprised of 31± acres of undeveloped farmland and situated directly adjacent to City-owned property, namely Baker Lake Park to the south and a drainage ditch to the west; and

WHEREAS, Pohar has indicated an interest and desire to develop the Subject Property as a mixed-use subdivision containing fifty-seven (57) affordable single-family residential lots and three (3) commercial lots along Wenzel Road in accordance with the preliminary plans submitted to the City (the “Project”); and

WHEREAS, Baker Lake Park is a City-owned park featuring an 8± acre lake suitable for fishing, surrounded by approximately one (1) mile of recreational paths, shelters, soccer fields, playgrounds, a disc golf course and other amenities; and

WHEREAS, Baker Lake acts as a wet detention basin, receiving surface water drainage from large commercial developments in north Peru through the drainage ditch located along the west boundary of the Subject Property; and

WHEREAS, the aforementioned drainage ditch is unimproved and natural in character, having been unaltered since Baker Lake was developed nearly 40 years ago; and

WHEREAS, over the last 40 years, a substantial amount of silt and sediment has been carried down the unimproved drainage ditch and deposited into Baker Lake, considerably reducing its depth, causing areas of the lake to become stagnant marshland attracting mosquitos and other undesirable pests, and negatively impacting fishing activities and the overall beauty of the park (“Silt & Sediment Issue”); and

WHEREAS, the Corporate Authorities of the City have an interest in improving the drainage ditch including, but not limited to, the construction of check dams, to capture and allow for the easy removal of silt and sediment before it enters Baker Lake, to correct the cause of the Silt & Sediment Issue before performing dredging of the lake; and

WHEREAS, the Corporate Authorities of the City have an interest in expanding the recreational path at Baker Lake Park and throughout the City of Peru to create pedestrian linkages which reduce traffic congestion and reliance on automobiles, promote walkability and healthy lifestyles, and improve quality of life (“Recreation Improvements”); and

WHEREAS, the Corporate Authorities of the City acknowledge the limited availability of affordable lots for residential development within the City of Peru, as recently evidenced by the demand and success at The Pointe Subdivision, and have an interest in increasing the supply of such lots in order to enhance the local tax base and tax revenues realized by the City, foster local economic activity, increase employment opportunities, promote growth of the City, and overall make the City and surrounding areas a more desirable place to live and raise families; and

WHEREAS, jurisdiction of Wenzel Road, also known as 24th Street in LaSalle, in the vicinity of the Subject Property is split between City and the neighboring City of LaSalle; and

WHEREAS, the City intends to enter into an Intergovernmental Agreement with the City of LaSalle to improve Wenzel Road/24th Street during the 2022 construction season; and

WHEREAS, the City owns and maintains an underground water main on the north side of the Subject Property that runs east under Wenzel Road, then south on Airport Road to Gunia Drive in Peru; and

WHEREAS, a significant portion of the aforementioned watermain is now located within the jurisdiction of the City of LaSalle and does not, and will not, serve City residents; and

WHEREAS, the watermain is at the end of its useful life, necessitating regular costly repairs, and is in need of replacement at great expense to the City (“Watermain Issue”); and

WHEREAS, the Corporate Authorities of the City have an interest in resolving the Watermain Issue by constructing a new watermain extending northwest through the Subject Property from the west end of Gunia Drive to Wenzel Road, which will realize significant cost savings over replacing the existing watermain under Wenzel Road, and eliminate nearly 1000’ of excess watermain and associated maintenance costs, while preserving the existing system loop; and

WHEREAS, the Project contemplates a land swap between the Parties, with City conveying to Pohar a portion of the real estate described and depicted in **Exhibit B** attached hereto, and Pohar conveying to City “Outlot 1”, dedicating to City all public streets, and granting to City all rights-of-way and easements described and depicted on the Plat of Subdivision attached hereto as **Exhibit C**; and

WHEREAS, the Corporate Authorities of the City find and determine the real estate described and depicted in **Exhibit B** to be conveyed to Pohar pursuant to this Agreement, is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City; and

WHEREAS, the Corporate Authorities of the City deem it to be in the best interest of the City for the Subject Property to be developed in the manner intended by Pohar provided the Project addresses the Baker Lake Silt and Sediment Issue, the Watermain Issue, and provides for certain Recreation Improvements as described further herein; 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 will increase the availability of affordable residential lots for development, enhance the local tax base and tax revenues realized by the City, foster local economic activity, increase employment opportunities, and promote growth of the City of Peru; (3) that the Project will serve to beautify Baker Lake Park, the drainage ditch, and surrounding area by, among other things, resolving the Silt and Sediment Issue; (4) that the Project will expand recreational opportunities and pedestrian linkages in the City, promoting walkability and quality of life; (5) that the Project will address the Watermain Issue and result in significant cost savings to the City; (6) that the City has excess 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 has demonstrated its ability to complete the Project, and meets a high standard of creditworthiness and financial strength; (9) that the Project will strengthen the commercial sector of the City; (10) that without the economic incentives offered to Pohar, the Project would not be possible; and (11) 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 with respect to Pohar's development of 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; ECONOMIC INCENTIVES**

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

(B) **Land Swap.**

(1) **City to Pohar.** City agrees to execute a deed conveying title of certain City-owned real estate to Pohar, said real estate being described and depicted on **Exhibit B** attached hereto, which will then become part of the Subject Property.

(2) **Pohar to City.** In exchange for the City's conveyance of the real estate described and depicted on **Exhibit B**, Pohar agrees to dedicate to City all public streets, including the mailbox turnout area, and grant to City all public rights-of-way and easements, all of which being described and depicted on the Plat of Subdivision attached hereto as **Exhibit C**. Pohar further agrees to dedicate a portion of the Subject Property, identified as "Outlot 1" on **Exhibit C**, to City for public use as a public park. As part of the Project, Pohar shall grade, prepare, and develop Outlot

1 at Pohar's sole cost for future use as a City park in accordance with plans and specifications as agreed upon by the Parties.

- (3) City shall be solely responsible for payment of all engineering, legal, and recording costs and expenses related to the land swap described herein.

(C) **Plat of Subdivision.** The Parties will cooperate in the preparation of a Plat of Subdivision for the Subject Property. Such plat shall provide for fifty-seven (57) residential lots, three (3) commercial lots, and shall identify the location of all public roadways, rights-of-way and easements to be dedicated or granted by Pohar to the City. A copy of the final Plat of Subdivision shall be attached hereto as **Exhibit C.** Pohar shall include any and all required rezoning and variance requests as part of Pohar's Petition for approval of the Final Plat of Subdivision, which shall be subject to approval by the City Council.

(D) **Project Infrastructure Improvements.** The Parties understand and agree that it is necessary for certain infrastructure improvements to be constructed in connection with the Project. Unless explicitly provided elsewhere in this Agreement, Pohar, at Pohar's sole cost and expense, shall be responsible for complete construction of all Project: mass and fine grading; electric, water, sanitary/storm sewer utilities; concrete curb, gutter, and sidewalks; recreational paths, and Project landscaping.

(E) **Construction of Project Roadways.** In connection with the Project, the Parties understand and agree that it will be necessary to designate and construct public roads to provide access to and throughout the Subject Property subdivision. As an economic incentive for Pohar's undertakings under this Agreement, the Parties agree as follows:

- (1) **Aggregate Base Course Material.** At City's cost and expense, City shall provide Pohar with suitable aggregate material required to construct the base course for the Project's public roads as depicted on **Exhibit C.** The Parties shall coordinate City's delivery of the aggregate base course material to the Subject Property, which shall occur no later than the end of City's 2023 fiscal year.
- (2) **Hot-Mix Asphalt Binder Course.** At City's cost and expense, City shall place the hot-mix asphalt binder course upon the Project's public roads as depicted on **Exhibit C.** The expense for placement of the hot-mix asphalt binder course shall be included as part of City's 2023 General Fund Street Program. The Parties shall coordinate City's placement of the hot-mix asphalt binder course upon the Subject Property, which shall occur no later than the end of City's 2024 fiscal year.
- (3) **Hot-Mix Asphalt Surface Course.** At City's cost and expense, City shall place the hot-mix asphalt surface course upon the Project's public roads as depicted on **Exhibit C.** The expense for placement of the hot-mix asphalt surface course shall be included as part of City's General Fund Street Program. The Parties shall coordinate City's placement of the hot-mix asphalt surface course upon the Subject Property, which shall occur no later than the end of City's 2027 fiscal year.

(F) **Project Utility Improvements.** The Parties understand and agree that it is necessary for certain utility improvements to be constructed in connection with the Project. As an economic incentive for Pohar's undertakings under this Agreement, the Parties agree as follows:

- (1) **Watermain Improvements.** City shall provide Pohar with a Four Hundred Fifty Thousand Dollar (\$450,000.00) Utility Fund incentive to be allocated towards the Project's watermain construction. The Parties understand and agree this incentive is for the purpose of re-routing the City's watermain through the Subject Property, as depicted on **Exhibit C**, to address the Watermain Issue. Pohar and/or the future owner of any Lot shall be responsible for all costs and expenses related to construction of service lines and tapping on to the City's watermain. City shall pay this incentive to Pohar from the City's Utility Fund during City's 2023 Fiscal Year.
- (2) **Sanitary Sewer Improvements.** City shall provide Pohar with a Five Hundred Thousand Dollar (\$500,000.00) Utility Fund incentive to be allocated towards the Project's sanitary sewer construction. Pohar and/or the future owner of any lot shall be responsible for all costs and expenses related to construction of service lines and tapping on to the City's sanitary sewer. City shall pay this incentive to Pohar from the City's Utility Fund during City's 2023 Fiscal Year.

(G) **Project Recreation Improvements.** In exchange for City's economic incentives provided herein, Pohar agrees to complete the following Recreation Improvements as part of the Project in accordance with plans and specifications agreed upon by the Parties:

- (1) **Drainage Ditch Improvements.** At Pohar's sole cost and expense, Pohar shall realign, reshape, regrade, and clean the existing drainage ditch located west of the Subject Property, from Wenzel Road to Baker Lake. Pohar shall also construct a series of "check dams" along the ditch to capture and allow for the easy removal of silt and sediment before it enters Baker Lake.
- (2) **Recreational Path Construction.** At Pohar's sole cost and expense, Pohar shall grade and construct a ten foot (10') wide concrete recreational path along the east side of the drainage ditch, as depicted on **Exhibit C**, connecting the sidewalk along Wenzel Road to the Baker Lake recreational path.
- (3) **Outlot 1 Improvements.** At Pohar's sole cost and expense, Pohar shall grade, prepare, and develop Outlot 1 for future use as a City park. Pohar shall dedicate Outlot 1 to City.

(H) **Project Curbs, Gutters, and Sidewalks.** Subject to the provisions below, Pohar shall construct all Project concrete curbs, gutters, and sidewalks upon the Subject Property in accordance with City's Code of Ordinances and plans approved by the City Engineer.

- (1) **Project Critical Sidewalks.** Pohar shall construct the Project's "Critical Sidewalks" identified in **Exhibit D** no later than December 1, 2022.
- (2) **Other Project Sidewalks.** The other Project sidewalks identified in **Exhibit C**, which are not Critical Sidewalks, shall be constructed by the future owner(s) of

each respective Lot. All such sidewalks shall be constructed by the Lot owner(s) before an occupancy permit for the home or business is granted. Notwithstanding the foregoing, Pohar shall construct all unconstructed Project sidewalks shown on **Exhibit C**, except for those sidewalks upon the Subdivision's Commercial Lots along Wenzel Road, on or before October 1, 2028.

(I) **Project Landscaping.** Pohar shall submit a landscaping plan for the Project to the City for City's review and approval. Pohar shall be responsible for all Project landscaping in material conformance with the landscaping plan approved by the City.

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

(K) **Development & Sale of Residential Lots.**

- (1) **Residential Development.** Pohar shall develop a portion of the Subject Property into a residential subdivision containing fifty-seven (57) individual single-family residential lots.
- (2) **Affordable Housing.** The Parties understand and agree that the intent of this Agreement is, in part, to provide for the creation of affordable single-family residential lots. Accordingly, the Parties agree that, as part of the Project, certain Residential Lots shall immediately be offered for sale to the public by Pohar for no more than the Maximum Initial Sale Price assigned to that Lot provided on **Exhibit E**. Starting January 1, 2024, and on January 1st of each year thereafter until 2028, the Maximum Sale Price for a Lot shall increase by no more than three & one-half percent (3½ %) annually. Beginning January 1, 2028, there shall be no Maximum Sale Price imposed upon any unsold Lot still owned by Pohar, and Pohar may sell such Lot(s) at market rate. Notwithstanding the foregoing, Pohar may sell any Residential Lot classified as a "Premier Lot" on **Exhibit E**, or any of the Commercial Lots, at any time for any price Pohar determines to be market rate or in the best interest of the Project.
- (3) **Central Mailbox Turnout.** The Parties understand and agree the Project will require the development and construction of a centralized mailbox turnout for use by all Residential Lot owners. Pohar shall be responsible for constructing the mailbox turnout at the location shown on **Exhibit C** at Pohar's sole cost and expense. Pohar shall dedicate the Central Mailbox Turnout to City, and City shall assume maintenance responsibilities thereafter.

(L) **Development & Sale of Commercial Lots.**

- (1) **Development & Sale.** As part of the Project, Pohar shall develop three (3) Commercial Lots adjacent to Wenzel Road as shown on **Exhibit C**. There shall be no Maximum Sale Price imposed upon Pohar for the sale of these Commercial Lots.

(2) Business Development District. In exchange for City's economic incentives provided herein, Pohar agrees to City's creation of a Business Development District ("BDD") that includes Commercial Lots 1, 2 and 3 and implements an additional one percent (1%) sales tax in the BDD. The Parties agree City may implement the BDD at such time City deems necessary or desirable, and that the BDD sales tax increment shall be pledged solely to City for the life of the BDD unless otherwise agreed to by City. This provision shall run with the land and be binding upon the future owners of each Commercial Lot.

(M) Subdivision Covenants, Conditions and Restrictions. Pohar shall develop and establish Subdivision Covenants, Conditions and Restrictions applicable to the residential portion of the Subject Property. The Subdivision Covenants, Conditions and Restrictions shall be subject to City's final approval and recorded with the LaSalle County Recorder's Office.

(N) 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 agents and/or employees access to the Subject Property at all times requested by the City.

(O) 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.

(P) Project Schedule. The Parties agree that the Project shall follow the following construction schedule on or before:

Spring 2022Engineering and permitting.
Summer 2022Begin construction.
Fall 2022City's delivery of Project roadway base course material.
Fall 2022Lots available for construction.
October 1, 2028.....Pohar to complete construction of remaining Project sidewalks

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

With copies to:

Duncan & Brandt, P.C.
1800 Fourth Street
P.O. Box 568
Peru, Illinois 61354
Fax: (815) 223-0173
Phone: (815) 223-0177

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

COMPLIANCE WITH APPLICABLE LAWS; NONDISCRIMINATION

Pohar shall comply with all applicable local, state and federal laws with respect to any action taken in the performance of this Agreement, including the sale of Lots, and shall not engage in discrimination on the basis of race, color, religion, gender, national origin, disability, or any other basis prohibited by law.

SECTION 9

INDEMNIFICATION

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

SECTION 10

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) 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.

(J) 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: _____
Ken Kolowski, Mayor

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

By: _____
John Pohar, Vice President

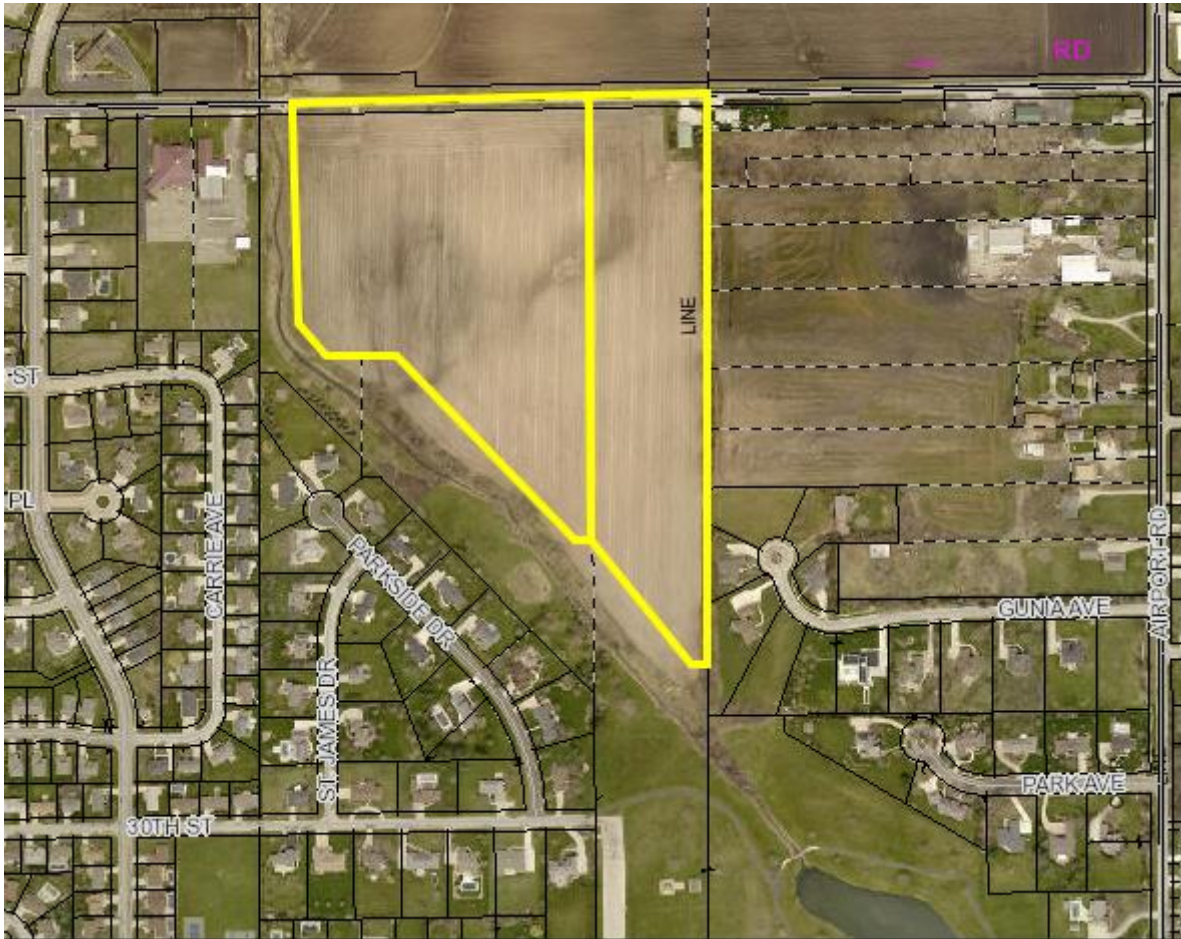
ATTEST:

By: _____
David R. Bartley, City Clerk

[SEAL]

EXHIBIT A

Subject Property Plat/ Legal Description (*to be updated*)



The East 22.122 acres of the West Half of the Northeast Quarter of Section 9, Township 33 North, Range 1, East of the Third Principal Meridian; said West half of the Northeast Quarter more particularly described as follows; Beginning at the Northwest corner of the Northeast Quarter of said Section 9, thence, North 89 degrees 12 minutes East along the North line of said Quarter Section for a distance of 1320.16 feet, thence South 0 degrees 19 minutes 23 seconds West for a distance of 2,650.77 feet to a point on the South line of the Northeast Quarter of said Section, thence South 89 degrees 35 minutes West along the South line of the Northeast Quarter of said Section for a distance of 1323.4 feet to the Southwest Corner of the Northwest Quarter of said Section, thence North 0 degrees 23 minutes East along the West line of the Northeast Quarter of said Section for a distance of 2,641.99 feet to the point of beginning, except coal and minerals and the right to mine and remove the same, situated in LaSalle County, Illinois, EXCEPTING the following described property, to wit:

Commencing at the Southeast corner of the Northeast Quarter of said Section 9; thence South 89 degrees 35 minutes 12 seconds West (Deed 89 degrees 35 minutes 00 seconds) along the South line of the Northeast Quarter of said Section 9 for a distance of 1,323.40 feet to the Point of Beginning; continuing thence South 89 degrees 35 minutes 12 seconds West (Deed 89 degrees 35

minutes 00 seconds) along the South line of the Northeast Quarter of said Section 9 for a distance of 363.73 feet to the Southwest corner of the said East 22.122 acres; thence North 00 degrees 18 minutes 59 seconds East along the West line of the said East 22.122 acres for a distance of 1,307.66 feet; thence South 43 degrees 15 minutes 59 seconds East for a distance of 455.18 feet; thence South 89 degrees 40 minutes 37 seconds East for a distance of 50.00 feet to a point on the East line of the said East 22.122 acres; thence South 00 degrees 19 minutes 23 seconds West along the East line of the said East 22.122 acres for a distance of 973.28 feet to the Point of Beginning, situated in LaSalle County, Illinois.

AND

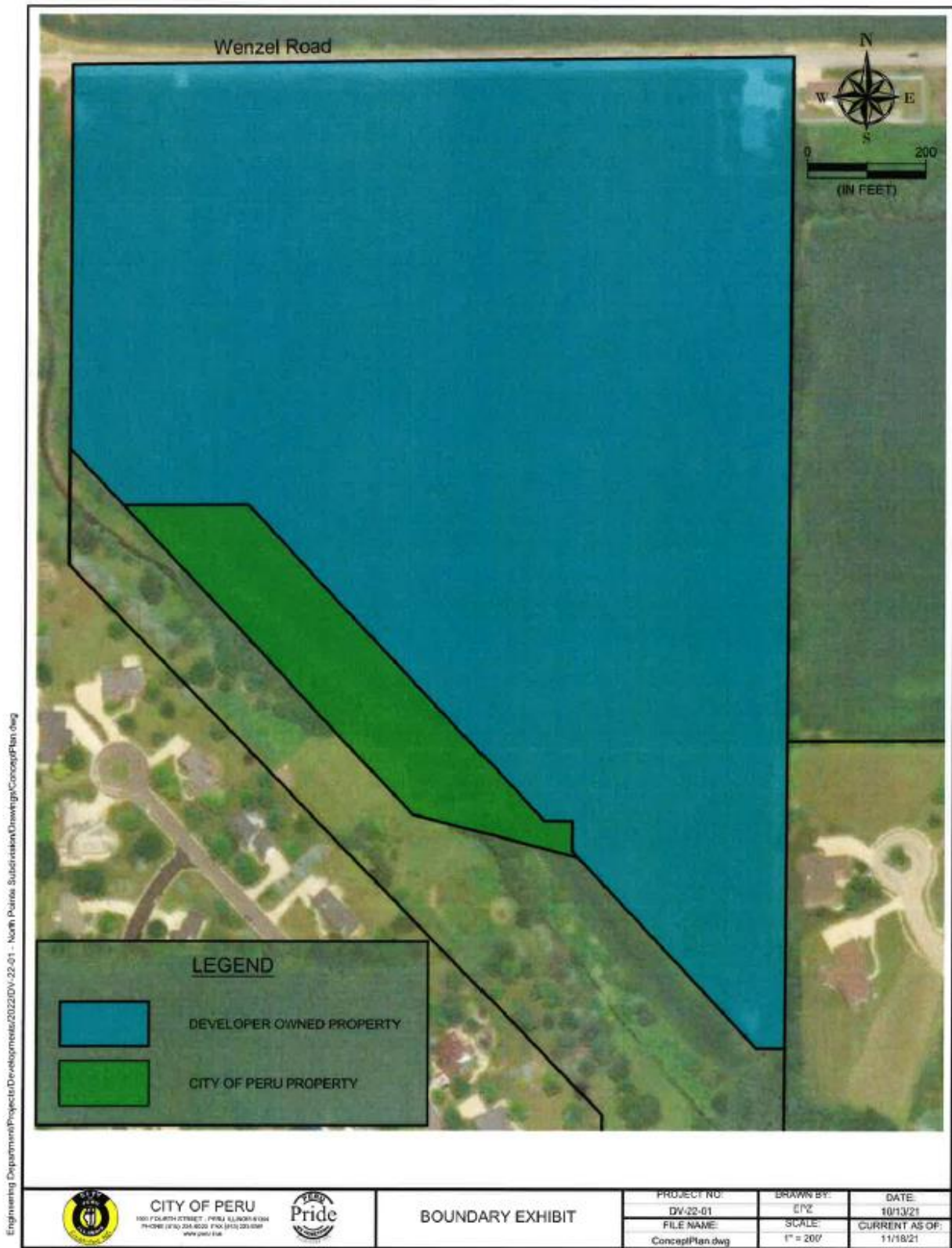
That part of the West Half of the Northeast Quarter of Section 9, Township 33 North, Range 1, East of the Third Principal Meridian, in the City of Peru, described as follows:

Commencing at the Northwest corner of the Northeast Quarter of said Section 9; thence 89 degrees 12 minutes 00 seconds East along the North line of said Quarter Section for a distance of 100.00 feet to the point of beginning; continuing thence North 89 degrees 12 minutes 00 seconds East along the North line of said Quarter Section for a distance of 856.37 feet; thence South 00 degrees 18 minutes 59 seconds West for a distance of 1,289.19 feet; thence North 89 degrees 41 minutes 01 seconds West for a distance of 48.12 feet; thence North 43 degrees 15 minutes 59 seconds West for a distance of 731.53 feet thence South 89 degrees 36 minutes 58 seconds West for a distance of 209.98 feet; thence North 43 degrees 15 minutes 59 seconds West for a distance of 132.47 feet; thence North 00 degrees 05 minutes 50 seconds East for a distance of 649.21 feet to the Point of Beginning, except coal and minerals and the right to mine and remove the same, all situated in the County of LaSalle and State of Illinois.

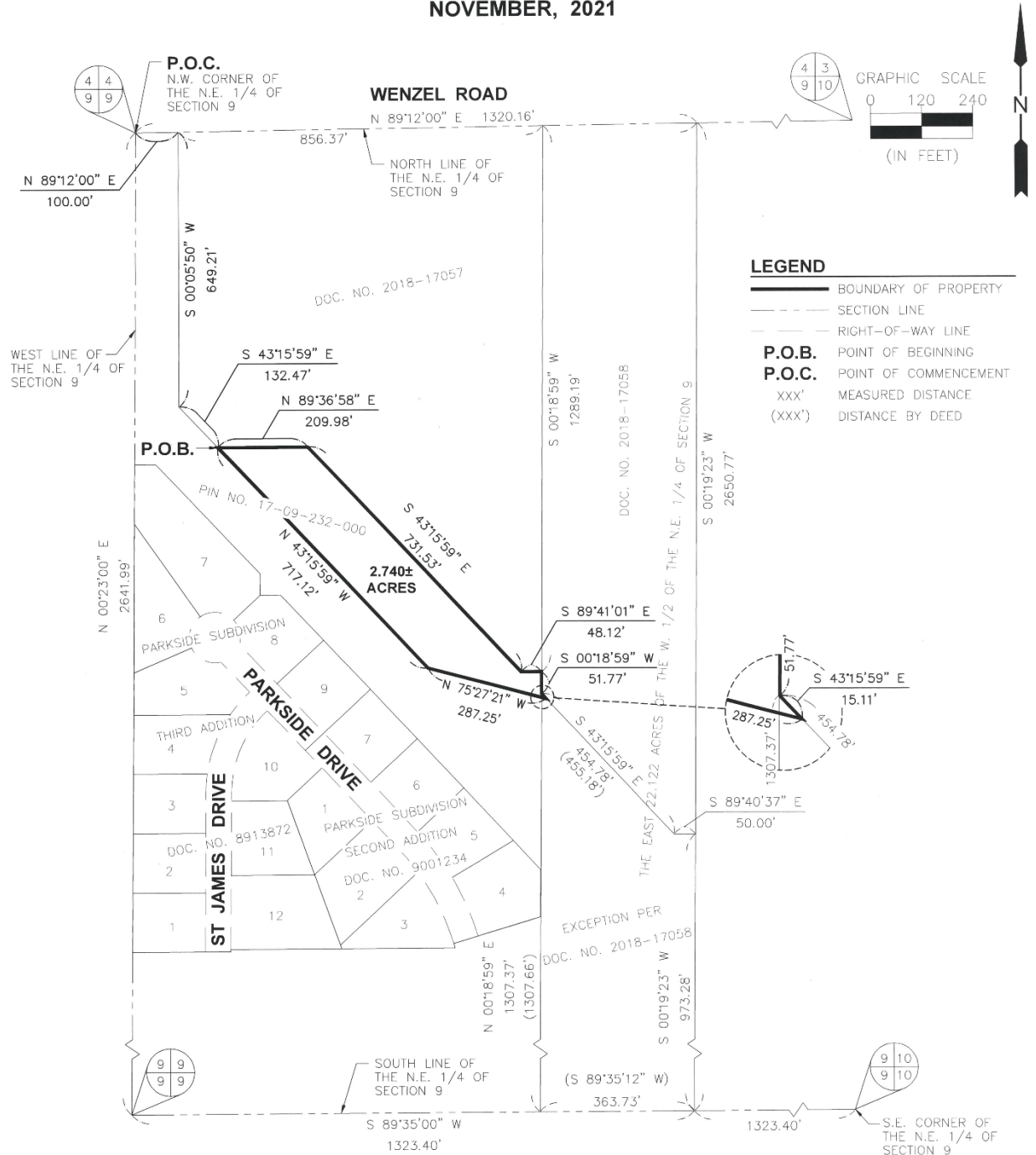
PINs: 17-09-221-000 & 17-09-234-000

Common Address: 600-800 Wenzel Road, Peru, Illinois.

EXHIBIT B City Property Plat/ Legal Description



PROPERTY EXHIBIT FOR PART OF THE N.E. 1/4 OF SECTION 9 T. 33 N., R. 1 E. OF THE 3RD P.M., CITY OF PERU, LASALLE COUNTY, ILLINOIS NOVEMBER, 2021



LEGAL DESCRIPTION

Part of the Northeast Quarter of Section 9, Township 33 N, Range 1 East, 3rd Principal Meridian, City of Peru, LaSalle County Illinois described as follows:

Commencing at the Northwest Corner of said Section 9; thence North 89° 12' 00" East along the North Line of said Quarter Section for a distance of 100.00 feet; thence South 00° 05' 50" West a distance of 649.21 feet; thence South 43° 15' 59" East a distance of 132.47 feet to the Point of Beginning; thence North 89° 36' 58" East a distance of 209.98 feet; thence South 43° 15' 59" East a distance of 731.53 feet; thence South 89° 41' 01" East a distance of 48.12 feet; thence South 00° 18' 59" West a distance of 51.77 feet; thence South 43° 15' 59" East a distance of 15.11 feet; thence North 75° 27' 21" West a distance of 287.25 feet; thence North 43° 15' 59" West a distance of 717.12 feet to the Point of Beginning, containing 2.740 acres, more or less.

SURVEYOR'S CERTIFICATE

We, Chamlin & Associates, Inc., do hereby certify that the within plat is a true and correct representation of a survey made under our direction.

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

Dated this 18 day of November, A.D., 2021.

Michael W. Soenksen
Michael W. Soenksen
Illinois Professional Land Surveyor No. 035-003209



PREPARED FOR: CITY OF PERU
DATE OF FIELD WORK COMPLETION: 11/09/2021
CHAMLIN & ASSOCIATES 4152 PROGRESS BLVD. PERU, ILLINOIS 61354 815-223-3344



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

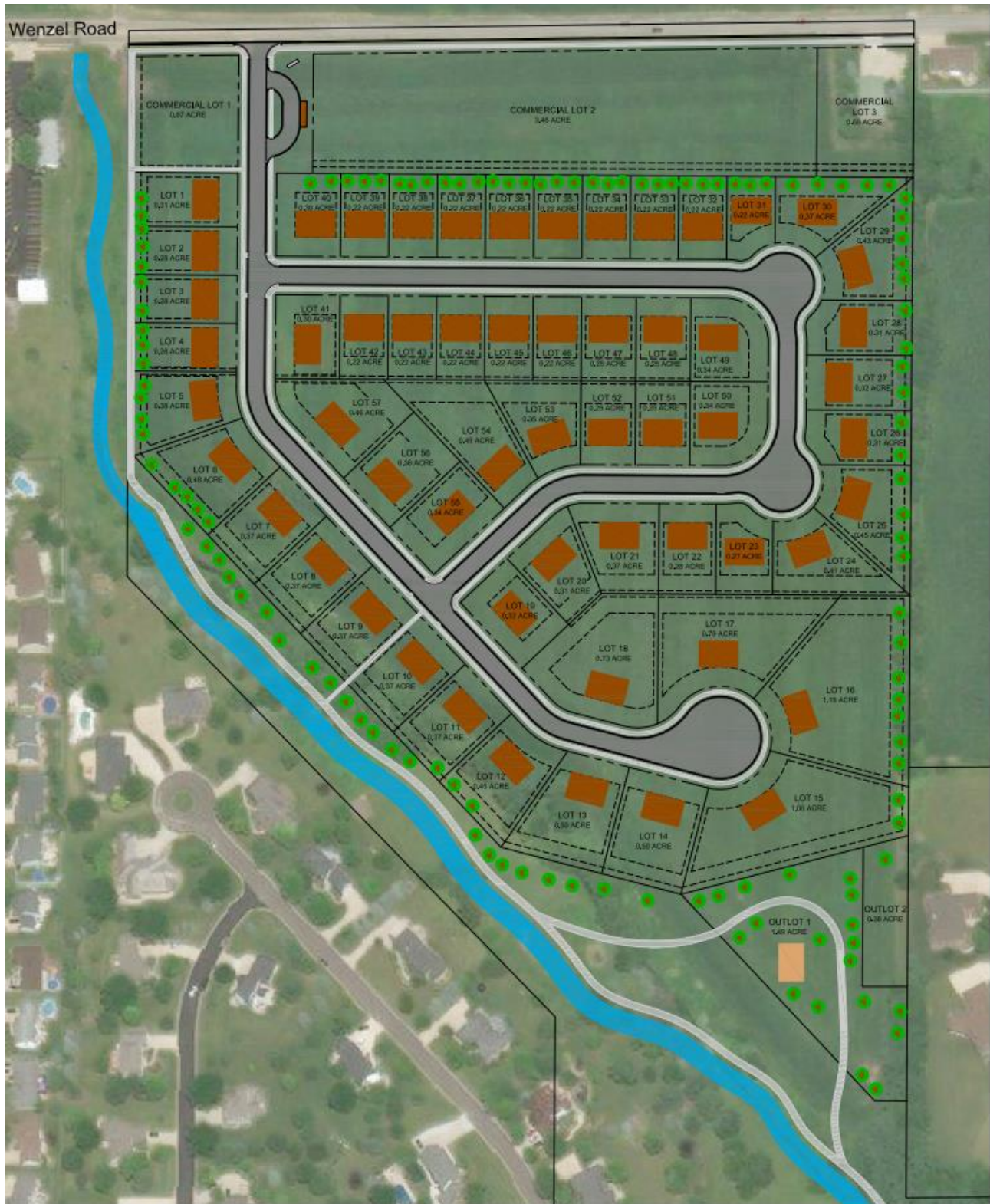
DRAWN BY: NV	LEVEL	BY	DATE	REVISIONS	DESCRIPTION
CHECKED BY: MSR					
DATE: 11/2021					

**PLAT
OF
SURVEY**

CURRENT AS OF: 11/18/2021	
SCALE: AS NOTED	SHEET 1
FILE NO.: 3964.00 Y-	OF 1


EXHIBIT C


Final Plat of _____ Subdivision to the City of Peru, Illinois (*Concept, to be updated*)






LEGEND

 CLASS 1 LOTS

 CLASS 2 LOTS

 CLASS 3 LOTS



CITY OF PERU
1901 FOURTH STREET, PERU, ILLINOIS 61354
PHONE: (815) 244-3000 FAX: (815) 244-1007
www.cityofperu.org



**CONCEPT PLAN
WITH CLASSES**

PROJECT NO:
DW-22-01
FILE NAME:
ConceptPlan.dwg

DRAWN BY:
EPZ
SCALE:
1" = 200'

DATE:
10/13/21
CURRENT AS OF:
11/18/21

EXHIBIT D Project Critical Sidewalks

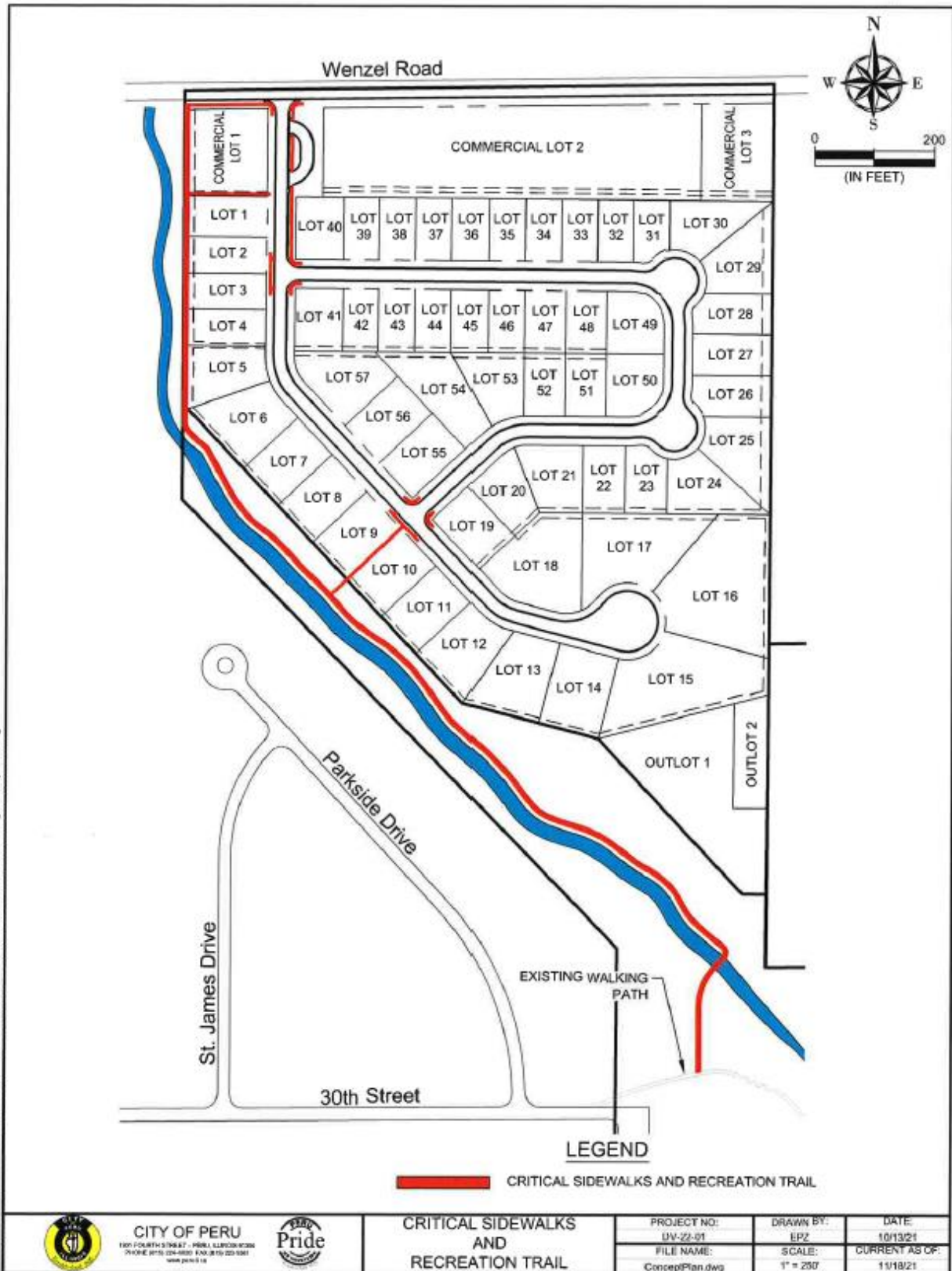


Exhibit E

Residential Lot Pricing Schedule

Standard Lot Pricing		
Lot #	Acres	*Maximum Initial Sale Price
32	0.22	\$34,000.00
33	0.22	\$34,000.00
34	0.22	\$34,000.00
35	0.22	\$34,000.00
36	0.22	\$34,000.00
37	0.22	\$34,000.00
38	0.22	\$34,000.00
39	0.22	\$34,000.00
40	0.3	\$34,000.00
31	0.22	\$35,000.00
41	0.3	\$39,000.00
1	0.31	\$49,000.00
2	0.28	\$49,000.00
3	0.28	\$49,000.00
4	0.28	\$49,000.00
42	0.22	\$39,000.00
43	0.22	\$39,000.00
44	0.22	\$39,000.00
45	0.22	\$39,000.00
46	0.22	\$39,000.00
47	0.25	\$44,000.00
48	0.25	\$44,000.00
30	0.37	\$49,000.00
49	0.34	\$49,000.00
50	0.34	\$49,000.00
51	0.25	\$49,000.00
52	0.25	\$49,000.00
26	0.31	\$52,000.00
27	0.32	\$52,000.00
28	0.31	\$52,000.00
22	0.28	\$54,000.00
23	0.27	\$54,000.00
55	0.34	\$54,000.00
5	0.38	\$59,000.00
19	0.32	\$59,000.00
20	0.31	\$59,000.00
24	0.41	\$59,000.00
29	0.43	\$59,000.00
53	0.35	\$59,000.00
54	0.49	\$59,000.00

Premier Lot Pricing		
(Market Rate Set by Pohar)		
Lot #	Acres	Price
21	0.37	Market
56	0.36	Market
25	0.45	Market
57	0.46	Market
7	0.37	Market
8	0.37	Market
9	0.37	Market
10	0.37	Market
6	0.48	Market
11	0.37	Market
12	0.45	Market
17	0.79	Market
18	0.73	Market
13	0.5	Market
14	0.5	Market
15	1.08	Market
16	1.19	Market

***Starting January 1, 2024, the Maximum Sale Price for each lot shall increase by no more than 3.5% annually and shall expire on January 1, 2028.**

VILLAGE OF DALZELL

P. O. BOX 255

DALZELL, IL 61320

Telephone: 815-252-4377

Facsimile: 815-664-2697

November 10, 2021

Mr. Eric Carls, P.E.
Peru City Engineer
Peru City Hall
1901 4th Street
Peru, Illinois 61354

Re: Village of Dalzell
Water Service Connection

Dear Mr. Carls:

As we have discussed, the Village of Dalzell needs to upgrade its water system to improve the quality of water provided to its customers. The Dalzell Village Board would like to address the community's water issues by having the Village purchase water from the City of Peru. The Village of Dalzell would like start the process of developing and executing an intergovernmental agreement so that the Village can connect to the City of Peru's water system.

The Village's officials look forward to working with the City of Peru and its officials to negotiate and sign an intergovernmental agreement so that the Village can improve its water system.

Sincerely,

VILLAGE OF DALZELL, ILLINOIS

By:


Gary Orlandi, Village President

Copy to: Jyll Pozzi, Village Clerk