

2. PUBLIC SERVICES COMMITTEE

Motion to extend the Mowing and Trimming Contract with TNT Lawn & Snow, LLC in the amount of \$2,915.00 per cut

*Motion to authorize sale of Renewable Energy Credits to STX Commodities, LLC as follows:
STX buys 9,131 July-December 2020 production at \$1.00
STX buys 20,689 January-June 2021 production at \$1.20
STX buys 29,300 July 2021-March 2022 production at \$1.40*

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PUBLIC HEARING ON PETITION OF JOE WELTE CONCERNING PROPERTY LOCATED AT 4401-4431 PROGRESS BOULEVARD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE AND WAIVER AS SOUGHT BY THE PETITION OF JOE WELTE CONCERNING PROPERTY LOCATED AT 4401-4431 PROGRESS BOULEVARD IN THE CITY OF PERU, ILLINOIS

MINUTES OF PUBLIC HEARING ON PETITION OF JORDAN AND MEGHAN LUTES CONCERNING PROPERTY LOCATED AT 1307 HERBERT STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER CERTAIN PROPERTY COMMONLY KNOWN AS 901 WENZEL ROAD. (LaSalle State Bank – LaSalle County PIN: 17-04-325-002)

AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER CERTAIN REAL ESTATE GENERALLY KNOWN AS LOT 1 AND LOT 2 OF EARL WENZEL COMMERCIAL 7TH ADDITION TO THE CITY OF PERU (WG Development LLC – LaSalle County PINs: 17-04-328-001 & 17-04-328-002)

AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER CERTAIN PROPERTY NOW KNOWN AS PERU DIAMOND 3 SENIOR DEVELOPMENT, A PLANNED DEVELOPMENT (Madison Medical Partners LLC – LaSalle County PIN: 17-04-343-000)

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO BRADLEY AND JACI RATHBURN (1602 5TH Street, Peru, IL 61354)

AN ORDINANCE AUTHORIZING THE EXECUTION OF PURCHASE CONTRACTS BY AND BETWEEN THE CITY OF PERU AND BUREAU COUNTY, AS TRUSTEE (Bureau County PINs: 18-14-701-002 & 18-13-701-004)

ADOPTING AND CODIFYING A REVISED SMALL WIRELESS FACILITIES DEPLOYMENT ORDINANCE

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023, BOTH INCLUSIVE

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022, BOTH INCLUSIVE

AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023

AN ORDINANCE AUTHORIZING EXECUTION OF LABOR AGREEMENT BETWEEN THE CITY OF PERU AND PERU PROFESSIONAL FIRE FIGHTER LOCAL 4751 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS FOR THE PERIOD MAY 1, 2022 THROUGH APRIL 30, 2025

PROCLAMATIONS

A.B.A.T.E MOTORCYCLE AWARENESS MONTH (May 2022)

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Petition of City of Peru to approve the Final Plat for Master-View Park Subdivision

ITEM NO. 2 Communication from James Hardie Building Products to hold “Family Fun Day” at Baker Lake on June 11th and June 18th

ITEM NO. 3 Communication from Elli Sneath requesting permission to hold a car show at Centennial Park on May 14th from 12pm-5pm; close 13th Street from West Street to Putnam Street

MAYOR’S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING APRIL 11, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 11, 2022, at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present. Alderman Ballard absent; Mayor Kolowski present.

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

PUBLIC COMMENT

PRESENTATION/PROCLAMATION

Clerk Bartley presented the National Public Safety Telecommunicators Week (April 10-16, 2022).

Deputy Police Chief Sarah Raymond recognized Peru Police Dispatcher Christy DeGroot.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of March 28, 2022, Peru Police Department Report for March 2022 and Building Permit Report-1st Quarter. Alderman Waldorf made a motion the minutes and report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on April 13, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$449,550.33
Insurance Fund	13.14
Garbage Fund	73,174.60
Utility Fund	794,162.50
Airport Fund	<u>4,407.80</u>
Total	\$956,074.45

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

Alderman Payton made a motion to approve \$1,000.00 donation to support the Peru CSO Banner program. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Finance Director Justin Miller reminded the council of the FY23 budget hearing on April 25th at 6:30 p.m. and reported the full, searchable budget is available on the city's website.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 11, 2022

PUBLIC SERVICES COMMITTEE

Alderman Waldorf recommended the extension of grass cutting contract with TNT Lawn Care. Alderman Waldorf noted the 5-year contract with 7% increase this year and held the same for remainder of the contract.

Alderman Edgcomb made a motion to purchase of switchgear from Anixter Power Solutions/WESCO in the amount of \$33,056.00 for Pohar Crossing subdivision. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Edgcomb made a motion to approve purchase of a 2012 International 7400 SFA 4x2 from Thompson Truck and Trailer for \$42,840. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Lukosus made a motion to approve purchase of 4-ton Falcon Recycler & Hot Box Trailer from MPE (Midwest Paving Equipment, Inc.) in the amount of \$36,304.00. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Waldorf made a motion to receive and place on file the City of Peru Water and Sewer Acreage and Impact Fee report effective May 1, 2022. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

POLICE AND FIRE COMMITTEE

Alderman Buffo extended his appreciation for the telecommunicators along with the retirement of Police Sergeant Rick Piscia.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott presented the minutes of public hearing on petition Jill Green, Heidi Clark, Amy Smith, Wendy Tunget, and Gary C. Gapen concerning property unannexed 142.177+ acres located north of I-80 and west of Industrial Park Boulevard, Bureau County Pin# 18-13-400-001. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6637

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY GENERALLY LOCATED IN BUREAU COUNTY, NORTH OF INTERSTATE 80 AND WEST OF THE CITY OF PERU'S INDUSTRIAL PARK BOULEVARD, TO THE CITY OF PERU, ILLINOIS (Bureau County PIN #18-13-400-001 – 142.177 ±

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

CITY OF PERU REGULAR COUNCIL MEETING APRIL 11, 2022

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6638

AN ORDINANCE AMENDING SECTION 90-39 OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR THE ELIMINATION OF YARD WASTE STICKERS

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

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Waldorf made a motion to approve purchase of 2021 GMC Sierra from Jeff Perry for \$51,979.24 for the Engineering & Zoning Department. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Lukosus made a motion to hire selected candidate for the position of Apprentice Lineman in the Electric Department. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Payton made a motion to seek applicants for IT support position. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from John Cison and Kathy Cison, Trustees of the John Cison 2012 Living Trust Dated October 29, 2012 requesting annexation and zoning for real estate generally located north of Interstate 80 and west of the City of Peru's Plank Road in Bureau County, Illinois. Alderman Lukosus made a motion the petition be received, placed on file and referred to Planning/Zoning for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a petition from Maitri Path to Wellness requesting text amendment and special use for property located at 710 Peoria Street, Peru, IL. Alderman Sapienza made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a communication from Rita Studzinski of the River Valley Chapter of The Compassionate Friends requesting permission to hold their annual memory walk on Sunday, September 25th at Baker Lake. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 11, 2022

Clerk Bartley presented a communication from Riverfront Bar and Grill requesting curfew time for live music on the weekends be extended from 10:00 p.m. to 11:00 p.m. and decibel limit from 65 to 85. Alderman Waldorf made a motion to refer the communication to Corporate Counsel to research. Alderman Sapienza seconded the motion; motion carried. Aldermen Sapienza and Payton suggested asking the business if it would be able to erect sound barriers to help prevent the noise from being heard on the bluff and direct it toward the Illinois River. Deputy Chief Sarah Raymond advised the council to do its homework and have a discussion at the committee level, because the noise could affect residents that live on the bluff over Riverfront Bar and Grill. Deputy Chief Raymond said the noise level would be registered at the bluff and not at the business. Deputy Chief Raymond stated the business has been issued a citation in its past for violating the city's noise ordinance. Alderman Tieman stated whatever the council decides, it has to apply it to all businesses and should be fair across the board; council said they weren't aware of many other outdoor venues. Mayor Kolowski said the ordinance applies to residents having backyard parties as well and that factor would need to be considered. Mayor Kolowski asked Corporate Counsel Scott Schweickert to research on a per-night exception.

MAYOR'S NOTES

Deputy Chief Sarah Raymond acknowledged the loss and expressed condolences for Ottawa Police Officer Brian Sember.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the Easter Egg Hunt at Centennial Park and thanked sponsors Central Bank, Wal-Mart, Jessica Strauch of State Farm and Recreation Board member Steve Micheline. Mr. Thorson also reported on the success of the reserve sensory hour for special needs.

CLOSED SESSION

Alderman Waldorf made a motion to go into closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity and meetings to discuss meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussion whether a particular parcel should be acquired, or where the public body is considering the setting of a price for sale or lease of its property. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Ballard absent; motion carried.

Closed session began at 7:49 p.m.; ended at 8:45 p.m.

Alderman Payton made a motion to reopen the meeting. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Alderman Ballard absent; motion carried.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned at 8:48 p.m.

CITY OF PERU SPECIAL MEETING SPECIAL MEETING APRIL 18, 2022

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 18, 2022 at 6:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

Others in attendance: Herb Klein, Special Counsel, IT Director Stephen Rounds, Mike Perry of Chamlin & Associates, Director of Engineering and Zoning Eric Carl and Economic Development Director Bob Vickery

Special Counsel Herb Klein addressed the council and reported the establishment of the Peru MVP TIF District is to accommodate an industrial customer. (The City intends to use the Peru MVP TIF District to redevelop property that is currently underutilized for industrial manufacturing and warehousing space and related commercial businesses to help to increase population, improve employment opportunities, expand and diversify the local real estate tax base, manage growth and increase the overall quality of life for its residents. The Redevelopment Plan will allow the City to alleviate and/or remove blighting conditions such as the lack of adequate public infrastructure, increase Peru's overall competitiveness in the region and institute public policies that are more conducive to business development.)

Special Counsel Herb Klein reviewed the proposed timeline for certain activities relating to the establishment of the Peru MVP TIF District is as follows:

- Submit Draft Redevelopment Plan to City..... April 8, 2022
- Ordinance to Establish Interested Parties Registry.....April 18, 2022
- Ordinance to Set Date for a Public Hearing.....April 18, 2022
- Certified Mailing to Taxing District.....April 20, 2022
- Certified Mailing to Taxpayers.....April 29, 2022
- 750' Residential & IPR Mailings.....May 6, 2022
- JRB Meeting.....May 11, 2022
- First Publication of Notice of Public Hearing.....May 18, 2022
- Second Publication of Notice of Public Hearing.....May 25, 2022
- Public Hearing.....June 6, 2022
- Approve Final Ordinances to Establish TIF District.....June 20, 2022

Special Counsel Herb Klein reported the company would like to break ground early July assuming all timelines are met.

Eric Carls, Director of Engineering and Zoning reported the company and city will not release name of the company until the development agreement is executed. Mr. Carls reported an announcement could be made as early as the end of April.

Special Counsel Herb Klein presented a proposed ordinance entitled:

ORDINANCE NO. 6639

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE ESTABLISHMENT AND ANNUAL ADMINISTRATION OF THE PERU MVP TIF DISTRICT

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.

Special Counsel Herb Klein presented a proposed ordinance entitled:

CITY OF PERU SPECIAL MEETING SPECIAL MEETING APRIL 18, 2022

ORDINANCE NO. 6640

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A TAX INCREMENT FINANCING “INTERESTED PARTIES REGISTRY” AND ADOPTING REGISTRATION RULES FOR SUCH REGISTRY FOR THE PROPOSED PERU MVP TIF DISTRICT

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

Special Counsel Herb Klein presented a proposed ordinance entitled:

ORDINANCE NO. 6641

AN ORDINANCE TO ESTABLISH A DATE FOR A PUBLIC HEARING FOR THE PROPOSED PERU MVP TIF DISTRICT

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

Special Counsel Herb Klein presented a proposed resolution entitled:

RESOLUTION NO. 2022-04

RESOLUTION TO INCUR TIF ELIGIBLE PROJECT COSTS FOR THE PROPOSED PERU MVP TIF DISTRICT

Alderman Waldorf made a motion the resolution be adopted as written and read. 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.

Special Counsel Herb Klein presented a proposed resolution entitled:

RESOLUTION NO. 2022-05

INDUCEMENT RESOLUTION FOR PROPOSED PERU MVP TIF DISTRICT

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.

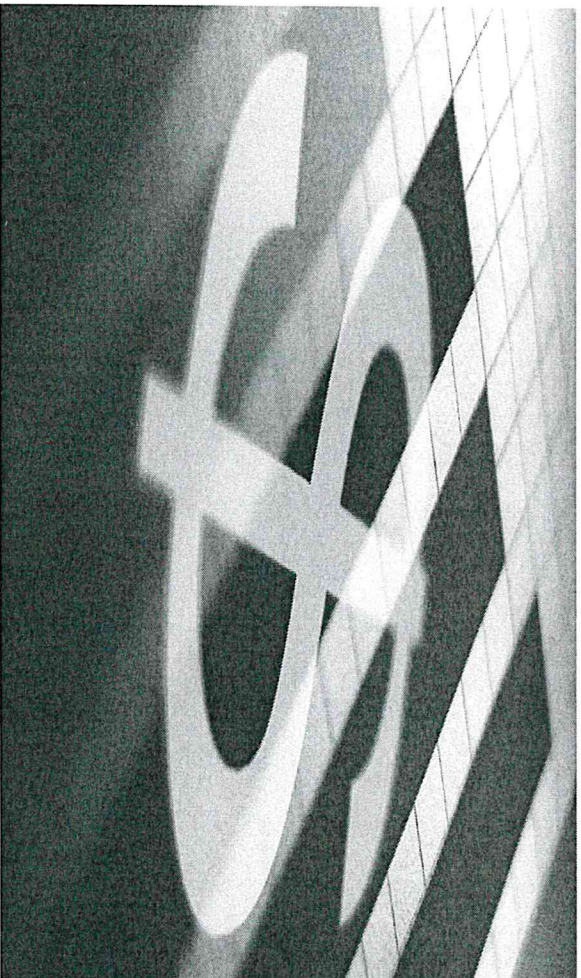
PUBLIC COMMENT

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned 7:11 p.m.

CITY OF PERU

TREASURER'S REPORT



MARCH 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

March 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 215,950.79	\$ 994,139.72	\$ (924,333.45)	\$ 0.42	\$ 285,757.48	Unassigned	\$285,757.48	285,757.48
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 612,563.36	\$ 1,307,753.02	\$ (1,469,264.78)	\$ 154.47	\$ 451,206.07	Unassigned	736,963.55	736,963.55
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 213,397.87	\$ 1,003,558.00	\$ (1,101,453.08)	\$ 1.21	\$ 115,504.00	Unassigned	852,467.55	852,467.55
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 851,079.66	\$ 91,043.20	\$ -	\$ 221.72	\$ 942,344.58	Unassigned	1,794,812.13	1,794,812.13
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,794,812.13	1,794,812.13
General Fund Operating Reserve CDS	\$ 1,370,037.41	\$ -	\$ -	\$ 1,105.81	\$ 1,371,143.22	Unassigned	3,165,955.35	3,165,955.35
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.89	\$ -	\$ -	\$ 0.01	\$ 412.90	Unassigned	3,166,368.25	3,166,368.25
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,238,756.70	\$ 220,431.87	\$ -	\$ 322.71	\$ 1,459,511.28	Restricted	3,166,368.25	4,625,879.53
GFMotel Tax Account Peru Federal Account #161314228#162310209	\$ 204,779.82	\$ 58,535.19	\$ -	\$ 67.93	\$ 263,382.94	Committed	3,166,368.25	4,889,262.47
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 217,548.63	\$ 129,817.16	\$ -	\$ 56.67	\$ 347,422.46	Restricted	3,166,368.25	5,236,684.93
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,711.77	\$ -	\$ -	\$ 53.59	\$ 205,765.36	Restricted	3,166,368.25	5,442,450.29
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 102,752.10	\$ 51,376.04	\$ -	\$ -	\$ 154,128.14	Restricted	3,166,368.25	5,596,578.43
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 54,049.99	\$ 27,025.00	\$ -	\$ -	\$ 81,074.99	Restricted	3,166,368.25	5,677,653.42
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,803.99	\$ -	\$ -	\$ 0.58	\$ 6,804.57	Restricted	3,166,368.25	5,684,457.99
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 45,427.63	\$ 100.00	\$ -	\$ 1,300.99	\$ 46,828.62	Restricted	3,166,368.25	5,731,286.61
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,166,368.25	5,767,931.62
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,166,368.25	5,863,394.56
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,166,368.25	5,875,216.70
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,000,159.46	\$ -	\$ -	\$ 260.55	\$ 1,000,420.01	Restricted	3,166,368.25	6,875,636.71
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,566.90	\$ 161.40	\$ -	\$ 29.06	\$ 111,757.36	Restricted	3,166,368.25	6,987,394.07
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 661,533.55	\$ -	\$ -	\$ 172.34	\$ 661,705.89	Restricted	3,166,368.25	7,649,099.96
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,166,368.25	7,652,349.96

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$851,973.48	\$38,647.48	(125,703.53)	\$19.06	\$764,936.49	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	(17,819.83)	\$74,886.68	(70,233.80)	\$0.00	(13,166.95)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$585,349.64	\$137,255.80	\$0.00	\$133.91	\$722,739.35	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,348.53	\$0.00	\$0.00	\$7.82	\$61,356.35	Restricted
Midland States Bank Acct #5405000027	\$139,715.21	\$1,680.00	(\$120.40)	\$1.19	\$141,276.00	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						\$202,632.35
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$594,807.89	\$0.00	\$0.00	\$14.93	\$594,822.82	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$38,129.34	\$0.00	\$0.00	\$0.96	\$38,130.30	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$30,194.71	\$0.00	\$0.00	\$0.76	\$30,195.47	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$9,511.90)	\$0.00	\$0.00	\$0.00	(\$9,511.90)	Committed
TOTAL SPECIAL REVENUE FUNDS						\$2,330,777.93
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,861.03	\$0.00	\$0.00	\$1.39	\$81,862.42	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)						\$81,862.42

Treasurer's Monthly Report

March 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$193,104.11	\$3,155,889.40	(\$2,847,817.13)	\$11.77	\$501,188.15	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$5,910,133.12	\$2,835,742.71	(\$3,195,217.46)	\$1,960.55	\$5,552,618.92	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,755.43	\$0.00	\$0.00	\$12.85	\$756,768.28	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,253.04	\$0.00	\$0.00	\$13.61	\$223,266.65	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$450,008.80	\$0.00	\$0.00	\$3.45	\$450,012.25	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,974.55	\$0.00	\$0.00	\$0.92	\$53,975.47	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$578,661.97	\$8,850.00	(\$5,404.36)	\$191.96	\$582,299.57	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$8,135,597.38	\$51,358.02	\$0.00	\$565.37	\$8,187,520.77	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,918,574.20	\$0.00	\$0.00	\$701.53	\$1,919,275.73	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,374,145.45	\$0.00	(\$50,000.00)	\$674.54	\$2,324,819.99	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,101.84	\$0.00	\$0.00	\$79.23	\$153,181.07	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts						
					\$20,704,926.85	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$889,932.13	\$95,195.83	\$0.00	\$61.84	\$985,189.80	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$22,324.40	\$11,141.67	\$0.00	\$1.55	\$33,467.62	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts						
					\$1,018,657.42	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts						
					\$21,723,584.27	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$73,038.55)	\$14,288.80	(\$29,060.71)	\$0.00	(\$87,810.46)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,934.05	\$0.00	\$0.00	\$0.06	\$2,934.11	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund						
					(\$84,876.35)	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$565,087.86	\$2,562.00	(\$526.00)	\$187.45	\$567,311.31	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,119.19	\$0.00	\$0.00	\$9.18	\$132,128.37	Restricted
Heartland -Acct:5840023088						
Landfill Compost Site Reserve	\$124,128.56	\$0.00	\$0.00	\$0.00	\$124,128.56	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,348,054.23					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,995.52	\$19,194.00	\$0.00	\$0.00	\$96,189.52	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,470.74	\$1,150.00	(\$700.00)	\$14.42	\$43,935.16	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$140,124.68					
TOTAL ENTERPRISE FUNDS	\$23,126,886.83					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$7,652,349.96	Restricted Fund Balances				
Special Revenue Funds	2,330,777.93	Committed Fund Balances				
Trust Funds	81,862.42	Assigned Fund Balances				
Enterprise Funds	23,126,886.83	Unassigned Fund Balances				
Total Of All Fund Types	\$33,191,877.14	Total of All Fund Characteristics				
		Amount				
		Restricted Fund Balances				
		Committed Fund Balances				
		Assigned Fund Balances				
		Unassigned Fund Balances				
		Total of All Fund Characteristics				
		\$33,191,877.14				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$5,415,336	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,060,214	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$952,020	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$6,976,731	\$250,000	\$6,993,128	1,242,286
Peru Federal Savings CD Investments	\$1,508,683	See Above		
Heartland Transaction Accounts	\$11,778,237	\$250,000	\$9,400,859	2,127,379
La Salle State Bank CD Investments	\$1,347,176	\$250,000	\$1,178,408	-
Central Bank CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota CD	\$418,357	\$250,000	\$418,357	-
Negotiable Certificates of Deposit Investments	\$1,300,979	\$1,300,979	N/A	-
Edward Jones - Money Markets	\$46,829	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$0	N/A	\$0	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$450,012	N/A	N/A	
Total	\$33,191,877.14	Total Deposit Risk Exposure		3,369,665

* 4/30/21 balance

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,329,271.76	\$15,386.00	\$ (11,200.28)	\$3,333,457.48

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$14,235,565.02	\$231,477.04	\$ (82,449.03)	\$14,384,593.03

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$582,300	
Electric Fund Operating Reserve	\$5,552,619	
Garbage Fund	(\$13,167)	
Illinois Valley Regional Airport	(\$87,810)	(\$87,810)
Landfill Operating	\$567,311	
Motel Tax	\$263,383	
Water & Sewer - Guaranteed Water Deposits	\$43,935	
Totals	\$6,908,570	(\$87,810)

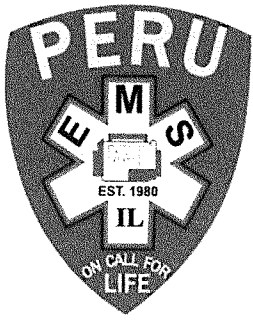
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$582,300)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,935)
Net Funds Available in Combined Operating Account	\$6,282,336

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$103,631.70	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBBO	\$0.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$381,735.23	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,371,143.22			
Landfill Enterprise Fund							
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$124,128.56	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$648,614.55			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$500,000.00	0.50%	3-Sep-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$0.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RASO	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$418,356.85	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$0.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$2,324,819.99			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$417,315.98	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$0.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$0.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$0.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$0.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$199,685.08	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$273,955.62	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495A1T2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,919,275.73			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,181.07	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,181.07			
Total Electric Light Fund Enterprise				\$4,397,276.79			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$6,512,497.50			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$1,300,979.38			
Central Bank Certificates of Deposit				\$1,118,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,347,175.55			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,508,682.80			
First State Bank of Mendota				\$418,356.85			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$6,512,497.50			



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 March 2022

Date: Wednesday, April 13, 2022

The Peru Volunteer Ambulance Service responded to two hundred eighty-eight (288) patient/calls during the month of March. The two hundred eighty-eight (288) patient/calls included one hundred seventy-seven (177) emergencies for Peru, nine (9) emergencies for Dimmick, two (2) emergencies for Peru Township, and ninety-eight (98) transfers. Of the one hundred eighty-eight (188) emergencies, one hundred thirty-three (133) patients were transported, forty-six (46) patients refused treatment, and nine (9) were disregarded.

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

The total mileage logged was 11,295 miles for the month of March.

BCH:seb

City of Peru Disbursements to be Paid 04/27/2022
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FUND	FUND NAME	
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10	General Fund	488,182.57
15	Insurance Fund	18.68
60	Utility Fund	1,864,414.81
85	Airport Fund	3,054.61

	\$	2,355,670.67
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	MAR22 CONTRIBUTIONS	58.00	GENERAL	NA	BILLING DONATIONS
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-APR22	71.42	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	OFFICE SUPPLIES	130.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	250.56	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	183.36	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-88400	2021 GMC SIERRA	51,979.24	GENERAL	CITY ENGINEER	NEW EQUIP/VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	RETIREE KRAMER-MAR	15.04	GENERAL	NA	RETIREE INSURANCE
SUN LIFE FINANCIAL	10 -5-15-45130	RETIREE KRAMER-APR	15.97	GENERAL	NA	RETIREE INSURANCE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR 2022 UNEMPL	7,847.22	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE 4-6/2022	510.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER PROP-ENG SVCS	835.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAR22 LEGAL-GF	19,810.05	GENERAL	ADMINISTRATIVE	LEGAL FEES
LOCAL GOVT NEWS (LGN)	10 -5-15-55300	ANN MBRSHP	1,500.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
HYVEE	10 -5-15-55500	CIVIC MEETING	111.47	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
IVAC	10 -5-15-55500	STATE OF CITIES 2022	270.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 4/25 BUDGET	178.80	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING APRIL 27-CIS	476.16	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	MAR ADS	604.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MUNICODE	10 -5-15-59900	SUPPLEMENTAL PAGES	563.47	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-65200	HOTSPOT CASE	20.46	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	24.58	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU CSO	10 -5-15-94000	VETS BANNERS DONATION	1,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
SCOTT DEGROOT	10 -5-16-47100	DEGROOT S CA	150.42	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	298.48	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS CA	90.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	B-FOLD WALLET	36.05	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE WALLET	22.38	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	HOLSTER	159.64	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	VESTS	5,256.17	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51300	KEY SUPPLIES	21.93	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	PPD23 ANTENNA	22.99	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	SQD23 MNTNCE	45.00	GENERAL	POLICE	R&M/VEHICLES
RAS LAW OFFICES	10 -5-16-53200	LEGAL FEES	27.50	GENERAL	POLICE	LEGAL FEES
SMH CONVENIENT CARE CENTER	10 -5-16-53410	LINDENMAN-MED SVCS	305.00	GENERAL	POLICE	EMPLOYMENT TESTING
SMH CONVENIENT CARE CENTER	10 -5-16-53410	LINDENMAN-MED SVCS	120.00	GENERAL	POLICE	EMPLOYMENT TESTING
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	128.76	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	178.39	GENERAL	POLICE	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	8,156.84	GENERAL	POLICE	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-16-59900	1304A MNTNCE	2,045.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ALTORFER INDUSTRIES, IN	10 -5-16-59900	TRANS SWITCH INSPECTION	160.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ALTORFER INDUSTRIES, IN	10 -5-16-59900	TRANS SWITCH INSPECTION	160.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.61	GENERAL	POLICE	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-16-65200	OXYGEN TANK	51.42	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-65200	O365 LICENSE RENEWAL	163.20	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LETTERKRAFT PRINTERS	10 -5-16-65200	TRESSPASS FORMS	590.62	GENERAL	POLICE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-16-65200	TONER	132.98	GENERAL	POLICE	OPERATING SUPPLIES
LAW ENFORCEMENT TARGETS	10 -5-16-65220	TARGETS	376.15	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
LAW ENFORCEMENT TARGETS	10 -5-16-65220	PT HOSTAGE STAND	352.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BROWNLIE DATA SYSTEM	10 -5-16-68400	SOFTWARE	500.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LOCKER ROOM	10 -5-17-47100	RAGAZINCKY-EMBROIDERY	12.00	GENERAL	FIRE	CLOTHING ALLOWANCE
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	1,603.19	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.24	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,107.29	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	22.70	GENERAL	FIRE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-17-65200	O365 BUS PREM LICENSES	40.80	GENERAL	FIRE	OPERATING SUPPLIES
MOTION INDUSTRIES INC	10 -5-19-51200	MILWAUKEE POWER SUPPLY	2,597.91	GENERAL	STREET	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	ACETYLENE	304.91	GENERAL	STREET	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-19-51200	ALARM MNTNCE	204.50	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	D371 CAP	21.99	GENERAL	STREET	R&M/EQUIPMENT
THOMPSON ELECTRONICS CO	10 -5-19-51200	SMOKE ALARM RPR	691.28	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	280.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	1,110.40	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTING	289.96	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D315 COOLANT SENSOR	33.59	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D315 STOPLIGHT SWITCH	30.33	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D311 BRAKE CONTROLLER	120.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	D311 BRACKET	7.29	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PRIMARY WIRE	136.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STOCK	12.58	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	CONNECTOR	18.87	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 PLATE BRKT	7.99	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	548.80	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	MORTAR MIX	478.87	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	3,487.85	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	1,990.00	GENERAL	STREET	STREET MAINT PROJECT
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.80	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	808.49	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	-	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
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	166.82	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	112.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	194.69	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	0.33	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	185.26	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	50.74	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	ADDL PW INTERNET TO 5/22	6.63	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD & CO INC	10 -5-19-61200	WASH BAY SIGNS	82.73	GENERAL	STREET	SIGNS
HYVEE	10 -5-19-65200	ICE	29.90	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	HIGH VIS SWEATSHIRTS	29.99	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	GLOVES	24.92	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TWIST SOCKET	182.95	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	NUT DRIVER SET	12.99	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.04	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	30.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,007.57	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,858.64	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	459.99	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	695.11	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCHASE 05/22	212.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCHASE 05/22	1,885.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
THOMPSON TRUCK AND TRAI	10 -5-19-88400	2012 INTNL 7400 SFA 4X2	42,840.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-21-51450	CASEYS SIDEWALK RPR	15,871.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
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
KENDRICK PEST CONTROL I	10 -5-22-51100	CEM WORKSHOP BLDG	1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51700	TUBING FOR FLAGS	1,806.66	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	128.76	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	363.73	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,066.96	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	29.16	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 4/9; 4/16	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	FLAGS	164.26	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-23-51200	MOWER/TRACTOR SEATS	199.98	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	2,581.73	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	977.40	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	GATES INSTALL	1,300.00	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD SUPPLIES	371.80	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	CONCRETE BLOCKS	1,620.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	WASH PK-TENNIS CTS	5,762.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.08	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	11.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	538.42	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	13.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	1.63	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	242.29	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	294.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.34	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	45.86	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	157.81	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.99	GENERAL	PARKS	UTILITIES
BEACON ATHLETICS	10 -5-23-65200	COUPLER VALVE	357.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	159.72	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	156.21	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	359.78	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	FUEL KIT/SOCKET SET	264.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	462.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	16.86	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	927.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	181.00	GENERAL	PARKS	OPERATING SUPPLIES
ALIVIA GOLIGHTLY	10 -5-23-65210	EASTER BUNNY	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ARENA	12,455.35	GENERAL	PARKS	CONSTRUCTION
B) 10 -5-23-89500	10 -5-23-89500	SCHWICKERT ARENA	25,352.20	GENERAL	PARKS	CONSTRUCTION
ARROW SALES & SERVICE	10 -5-24-51200	CEM-EXTINGHSR SVC	74.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.69	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	33.50	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SERVICE	132.50	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10 -5-24-65200	TOOLS	234.98	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	PRESSURE WASHER	239.97	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	148.39	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	139.35	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	GLOVES	56.00	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	34.15	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	LABELS	43.96	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	108.93	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 4/5/22	17,596.17	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/7 MED REQ	18.68	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
IL DEPT OF REVENUE	60 -20600	MAR 22 UTILITY TAX	61,184.91	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAR22 UTIL BILLS	2,423.45	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR22 UTIL BILLS	555.31	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES	209.29	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	WATER METER TAGS	277.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-15-47100	SWEATSHIRTS	538.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	425.04	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MAGGIO UNIFORM	318.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS-ROGERS REPLACEMENT	112.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	847.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MGP SITE CLOSURE	1,024.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR22 LEGAL-WTR	1,543.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR22 LEGAL-ELEC	1,603.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	FEB2022 CC FEES	763.03	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB2022 WEB FEES	2,135.38	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	MAR22 FEES	48.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
FEDEX	60 -5-15-56000	SHIPPING FOR REPAIR: JET BEARI	1,617.29	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	281.69	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	APR22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,050.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	155.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	152.90	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	77.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYSTATION SVC AGRMNT	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	85.55	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	REPAIR 2 DOORS	1,383.80	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	JET GENERATOR REPAIRS	4,684.32	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-61-51208	SCREWS FOR JET REPAIRS	12.86	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2022 LARGE POWER	1,326,355.34	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	367.80	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	36.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	277.50	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.94	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.46	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	79.79	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	395.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	63.41	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	28.73	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	104.82	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	813.21	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	955.08	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.63	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	898.10	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,208.21	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	68.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	36.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED WATER
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E518 MNTNCE	767.68	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	MOTOMIX/CHAIN	172.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TEREX SERVICES	60 -5-62-51200	E525 MNTNCE	1,453.68	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	5,620.59	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	486.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	RUBBER BLANKET	365.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,778.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WENZEL RD SUBDVSN	594.41	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SUPPLIES	9.33	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	25.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	60 -5-63-51200	WENZEL RD SUBDVSN	8,376.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	978.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
FICEK ELECTRIC & COMMUN	60 -5-64-51200	FIRE ALARM SYSTEM INSTALL	8,955.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	176.11	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	151.10	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	PIPING REPAIR	3,844.92	UTILITY	WATER TREATMENT	R&M BUILDINGS
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
CHAPMAN'S MECHANICAL	60 -5-72-51200	NAVIEN EQUIP INSTALL	11,088.78	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	METOKOTE PT ANALYSIS	459.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	343.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	523.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.02	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,747.20	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,771.35	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,757.08	UTILITY	WATER TREATMENT	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	383.04	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	451.05	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	GRASS SEED	95.49	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	PVC SUCTION	81.76	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	EXTENSION CORD	89.70	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	53.32	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,532.74	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	344.39	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	234.14	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,212.38	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	33.82	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,872.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	16,018.31	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	5,157.35	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
ADVANCED SANITATION	60 -5-73-52000	PORTABLE TOILET RENTALS	98.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	103.88	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	ADJUST VALVE BOX	96.30	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	POHAR SUBDVSN	4,510.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK/FOUNTAIN	604.82	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNITED RENTALS (NORTH A	60 -5-73-52940	ARBYS LIFT STATION 1	1,986.64	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
UNITED RENTALS (NORTH A	60 -5-73-52940	ARBYS LIFT STATION 2	1,986.64	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	369.32	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.33	UTILITY	WATER DISTRIBUTION	TELEPHONE
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	2,341.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,353.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	833.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	77.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	295.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	VACCUUM CLEANER	129.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	HITCH PINS	68.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	225.73	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	WATER LEAK DOOR HANGERS	177.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL LIFT DOOR HANGARS	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL ORDER/WATER NOTICE	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	28.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SEWER CAMERA	5.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	736.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	600 WENZEL	371.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	51.61	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	AIR MOVER	99.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	55.83	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	48.24	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	79.14	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	276.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	57.66	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.40	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,327.02	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	15.28	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	44.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-74-51200	NEW ELEC MOTOR	2,414.49	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
ON SITE REPAIR SERVICES	60 -5-74-51200	PUMP MNTNCE	640.48	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FASTENAL CO	60 -5-74-65200	SUPPLIES	173.03	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	98.43	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUMP PUMP	69.99	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,393.20	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	16,052.50	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	3,926.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	4,950.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	3,909.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	4,620.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	22.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	60 -5-75-51300	FUEL FILTER RETURN	(49.19)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 MNTNCE	289.83	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 FUEL FILTER	147.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PAFCO TRUCK BODIES	60 -5-75-51300	TOMMY LIFT GATE E102	652.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MNTNCE	1,442.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	CH ST IMPROV-WM	3,987.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	13,920.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROVMNTS	6,202.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
JOHN POHAR & SONS, INC	60 -5-77-88405	POHAR CROSSING	133,759.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	13,973.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	2,919.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	333.40	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	962.60	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	453.39	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	32.74	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	67.32	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	26.02	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	371.36	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	37.29	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.34	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.99	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	672.16	AIRPORT	OPERATING EXPENSES	UTILITIES
IV NET	85 -5-90-92900	APR22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL 2,069,841.65

City of Peru Payroll Totals

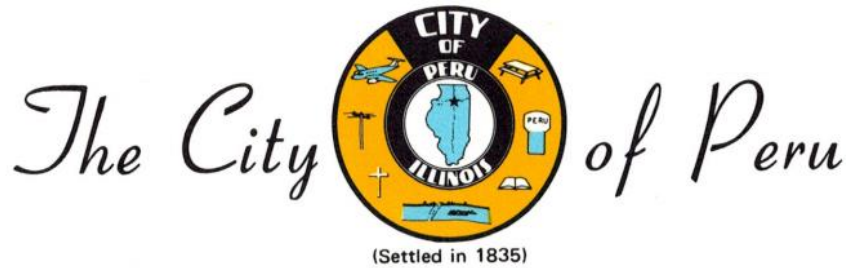
GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,040.93
15 ADMINISTRATIVE	866.72
16 POLICE	104,531.40
17 FIRE	21,926.66
19 STREET	29,153.29
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,091.71
24 CEMETERY	3,838.64
25 CITY GARAGE	5,762.56
26 FINANCE, HR, & IT	18,374.40
10 TOTAL GENERAL FUND	<u>216,167.26</u>

UTILITY FUND

12 CLERK'S OFFICE	6,272.84
15 ADMINISTRATIVE	2,091.49
61 POWER & GENERATION	7,247.00
62 DISTRIBUTION SYSTEM	30,312.94
64 HYDROELECTRIC PLANT	5,292.77
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,444.72
60 TOTAL UTILITY FUND	<u>69,661.76</u>

TOTAL \$ 285,829.02



Post Office Box 299
Peru, Illinois 61354

April 21, 2022

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

RE: Petition of Joe Welte
4401-4431 Progress Boulevard, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, April 20, 2022, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Joe Welte (hereinafter "Petitioner") concerning real estate located at 4401-4431 Progress Boulevard, Peru, IL, legally described as follows:

Lot 10 in Interstate Acres Addition to the City of Peru, being a part of the Northwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, according to the plat thereof recorded November 21, 1978, as Doc. No. 678124 in Plat Cabinet A, Pages 112 and 113, all situated in the County of LaSalle and State of Illinois.

PIN: 17-04-101-009 (hereinafter "Property").

Petitioner desires to construct a 40' x 92' addition and requests the following relief under the City's Zoning Ordinance, to wit:

- (1) A variance to reduce the south side yard setback abutting street from not less than forty feet (40'), as provided in Section 11.05(h)(3), to not less than zero feet (0');
- (2) Waiver of the storm water detention requirements contained in Section 11.09 of the Subdivision and Site Development Ordinance; and
- (3) For such other and further relief as may be required.

The Property is located in a B-4, Highway Business District.

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

Petitioner Joe Welte appeared and was duly sworn. Mr. Welte testified that they would like to add a 40' addition on the south end of the existing building. One of the current building tenants plans to move into the new addition, and a new tenant plans to move to into the vacated space.

In response to questioning by Chairman Miller regarding the submitted drawings, Mr. Welte said the drawings do not do justice to the planned design. Keeping in line with the rest of the building, Petitioner hopes to incorporate the look of an early 1900s fire station on the front façade of the addition.

In response to questioning by Member Lucas, Petitioner said the addition would be of similar style and quality materials as the rest of the building. Due to material shortages, actual red brick may be used to speed up the project. Mr. Welte added that he may increase the height of the façade on the addition to match the varying "stair-stepped" heights of the existing building, but it would not be higher than any existing façade.

In response to questioning from Chairman Miller, Engineer Carls said the requested relief will not impact parking or stormwater detention requirements. The site served by a regional stormwater detention facility north of Menards. Engineer Carls favorably recommended approval.

In response to questioning from Member Brady, Engineer Carls said the road right-of-way is 70'. From the center of the road to the edge of the addition will be 35'. Carls added that he did not believe there would be any line of site issues due to the distance the building is set back from Progress Boulevard. Petitioner said they measured it out and the City would still have 25' of green space in the right-of-way.

There were no objectors or public comments.

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

Member Lucas moved, and Chairman Miller seconded, to favorably recommend the City Council approve the requested relief as prayed for in the Petition. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AND WAIVER AS
SOUGHT BY THE PETITION OF JOE WELTE CONCERNING
PROPERTY LOCATED AT 4401-4431 PROGRESS BOULEVARD IN
THE CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on April 20, 2022, to consider the Petition of Joe Welte (hereinafter “Petitioners”) concerning property located at 4401-4431 Progress Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 10 in Interstate Acres Addition to the City of Peru, being a part of the Northwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, according to the plat thereof recorded November 21, 1978, as Doc. No. 678124 in Plat Cabinet A, Pages 112 and 113, all situated in the County of LaSalle and State of Illinois.

PIN: 17-04-101-009 (hereinafter “Property”); and

WHEREAS, Petitioner desires to construct a 40’ x 92’ addition on the south end of the existing building and requests the following relief, to wit:

- (1) A variance to reduce the south side yard setback abutting street from not less than forty feet (40’), as provided in Section 11.05(h)(3) of the Zoning Ordinance, to not less than zero feet (0’);
- (2) Waiver of the storm water detention requirements contained in Section 11.09 of the Subdivision and Site Development Ordinance; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variance and waiver as prayed for.

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

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

SECTION 2: The Property is hereby granted the variance and waiver described above for the purposes of constructing a 40' x 92' addition in accordance with the plans and specifications on file with the City's Building and Zoning Department.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of April, 2022.

APPROVED: April 25, 2022

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			

ORDINANCE NO. _____

**AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT
FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER
CERTAIN PROPERTY COMMONLY KNOWN AS 901 WENZEL ROAD.**

(LaSalle State Bank – LaSalle County PIN: 17-04-325-002)

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

WHEREAS, on June 19, 1993, Kenneth W. Wenzel and Gerald E. Wenzel granted the City an easement for roadway, sanitary sewer and storm sewer purposes (the "Wenzel Easement") upon certain real estate now commonly known as 901 Wenzel Road in the City of Peru, also known as Lot 3 of Earl Wenzel Commercial 2nd Addition to the City of Peru, LaSalle County PIN# 17-04-325-002 (the "Subject Property"), and presently owned by LaSalle State Bank, said Wenzel Easement being recorded November 18, 1994 as Document No. 94-18600 in the Office of the LaSalle County Recorder; and

WHEREAS, the Wenzel Easement upon the Subject Property is in conflict with the as-built development of the Subject Property; and

WHEREAS, the City Council finds and determines that the Wenzel Easement upon the Subject Property is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating the Wenzel Easement upon the Subject Property is in the best interests of the City.

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

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

SECTION 2: That portion of the Wenzel Easement located upon the Subject Property shall be and is hereby vacated.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay,

_____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of April, 2022.

APPROVED: April 25, 2022

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			

ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER CERTAIN REAL ESTATE GENERALLY KNOWN AS LOT 1 AND LOT 2 OF EARL WENZEL COMMERCIAL 7TH ADDITION TO THE CITY OF PERU.

(WG Development LLC – LaSalle County PINs: 17-04-328-001 & 17-04-328-002)

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

WHEREAS, on June 19, 1993, Kenneth W. Wenzel and Gerald E. Wenzel granted the City an easement for roadway, sanitary sewer and storm sewer purposes (the "Wenzel Easement") upon certain real estate now generally known as Lot 1 (PIN# 17-04-328-001) and Lot 2 (PIN# 17-04-328-002) of Earl Wenzel Commercial 7th Addition to the City of Peru (collectively, the "Subject Property") and presently believed to be owned by WG Development LLC, said Wenzel Easement being recorded November 18, 1994 as Document No. 94-18600 in the Office of the LaSalle County Recorder; and

WHEREAS, the Wenzel Easement upon the Subject Property is in conflict with the as-built development of the surrounding area; and

WHEREAS, the City Council finds and determines that the Wenzel Easement upon the Subject Property is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating the Wenzel Easement upon the Subject Property is in the best interests of the City.

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

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

SECTION 2: That portion of the Wenzel Easement located upon the Subject Property shall be and is hereby vacated.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of April, 2022.

APPROVED: April 25, 2022

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			

ORDINANCE NO. _____

**AN ORDINANCE VACATING A PORTION OF A PUBLIC EASEMENT
FROM KENNETH W. WENZEL AND GERALD E. WENZEL OVER
CERTAIN PROPERTY NOW KNOWN AS PERU DIAMOND 3 SENIOR
DEVELOPMENT, A PLANNED DEVELOPMENT.**

(Madison Medical Partners LLC – LaSalle County PIN: 17-04-343-000)

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

WHEREAS, on June 19, 1993, Kenneth W. Wenzel and Gerald E. Wenzel granted the City an easement for roadway, sanitary sewer and storm sewer purposes (the "Wenzel Easement") upon real estate generally located north of Wenzel Road and east of Progress Boulevard in the City of Peru, LaSalle County PIN# 17-04-343-000 (the "Subject Property"), said Wenzel Easement being recorded November 18, 1994 as Document No. 94-18600 in the Office of the LaSalle County Recorder; and

WHEREAS, on March 16, 2020, the City annexed the Subject Property by Ordinance No. 6467, recorded August 5, 2021 as Document No. 2021-12244 in the Office of the LaSalle County Recorder; and

WHEREAS, on March 16, 2020, the City passed Ordinance No. 6466, approving the Final Plat of Peru Diamond 3 Senior Development, a Planned Development, to the City of Peru; and

WHEREAS, the Wenzel Easement upon the Subject Property is in conflict with Peru Diamond 3 Senior Development as approved by the City; and

WHEREAS, the City Council finds and determines that the Wenzel Easement upon the Subject Property is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating the Wenzel Easement upon the Subject Property is in the best interests of the City.

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

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

SECTION 2: That portion of the Wenzel Easement located upon the Subject Property shall be and is hereby vacated.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of April, 2022.

APPROVED: April 25, 2022

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			

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO BRADLEY AND JACI RATHBURN.

(1602 5th Street, Peru, IL 61354)

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

WHEREAS, on October 25, 2021, the City Council duly passed Ordinance No. 6596, entitled: "An Ordinance Authorizing a Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate"; and

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, City sought bids/proposals for City-owned surplus real estate located at 1602 5th Street in the City of Peru, Illinois, legally described as follows:

The East Fifty-four (E.54) feet of the North Seventy-five (N.75) feet of Lot One (1) in Block Twenty-Nine (29) in Ninewa Addition to the Town, now City, of Peru, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, situated in the City of Peru, County of LaSalle and State of Illinois.

PIN #: 17-17-430-005 ("Subject Property"); and

WHEREAS, Bradley and Jaci Rathburn submitted a bid to purchase the Subject Property for \$15,000.00, which the City Council finds and determines the highest and most qualified bid for the Subject Property; and

WHEREAS, the City Council finds and determines that the Subject Property is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City, and that selling the Subject Property in accordance with their response to the City's Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate is in the best interest of the City.

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

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

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to sell, convey, and execute a Quitclaim Deed for the Subject Property to Bradley Rathburn and Jaci Rathburn upon receipt of \$15,000.00.

SECTION 3: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 25th day of April, A.D., 2022.

APPROVED: April 25, 2022

Ken Kolowski, Mayor

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			

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF PURCHASE
CONTRACTS BY AND BETWEEN THE CITY OF PERU AND BUREAU
COUNTY, AS TRUSTEE.**

(Bureau County PINs: 18-14-701-002 & 18-13-701-004)

WHEREAS, the City of Peru (the “City”) is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, and

WHEREAS, pursuant to the City’s home rule powers and the laws of the State of Illinois including, without limitation, 65 ILCS 5/2-2-12, 65 ILCS 5/11-76.1-1, 65 ILCS 5/8-1-2.5, and 65 ILCS 5/11-74.4-4; the City is authorized to make and enter into contracts to purchase and acquire real property, or rights or interests therein, for public and economic development purposes; and

WHEREAS, on April 18, 2022, the City Counsel duly passed and adopted several ordinances and resolutions related to the adoption of the proposed Peru MVP TIF District; and

WHEREAS, certain property included in the boundaries of the proposed Peru MVP TIF District have had coal/mineral rights severed from the fee estates thereof back when coal mining was an active industry in the local area; and

WHEREAS, coal mining operations ceased locally approximately 100 years ago, and the aforementioned coal/mineral interests have since become dormant, abandoned, or have not been subject to proper taxation; and

WHEREAS, on November 1, 2017, certain coal/mineral interests severed from properties located within or adjacent to the boundaries of the proposed Peru MVP TIF District, specifically Bureau County PINs 18-14-701-002 and 18-13-701-004, were sold at public auction for nonpayment of taxes and, after receiving no bids, were conveyed by Tax Deed to Bureau County, as Trustee; and

WHEREAS, the City Council finds and determines that acquisition of the aforementioned coal/mineral interests identified by Bureau County PINs 18-14-701-002 and 18-13-701-004 will encourage investment and provide greater assurance to prospective developments within the proposed Peru MVP TIF District; and

WHEREAS, the Trustee for Bureau County has agreed to sell, and the City has agreed to purchase, the coal/mineral interests identified by Bureau County PINs 18-14-701-002 and 18-13-701-004 for \$816.00 each; and

WHEREAS, the City Council finds and determines that acquisition of the aforementioned coal/mineral interests is a matter pertaining to the government and affairs of the City, is necessary for the success of the proposed MVP TIF District, will provide City with greater control over the development and use of property within and immediately adjacent to the City’s MVP TIF District, is for a proper public

purpose, will provide a benefit to the public in perpetuity, and will promote the health, safety, and welfare of the City and its citizens.

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

SECTION 1: Recitals. The foregoing recitals shall be, and they are hereby, incorporated as findings of fact by the City Council as if fully set forth herein.

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 Purchase Contracts with Bureau County, as Trustee, copies of which are attached hereto, and to perform all other acts and deeds necessary to effect the purchase of the coal/mineral interests identified by Bureau County PINs 18-14-701-002 and 18-13-701-004 for their respective price identified therein.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect 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 25th day of April, 2022.

APPROVED: April 25, 2022

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			



PURCHASE CONTRACT

SELLER: Bureau County, As Trustee**PURCHASER: City of Peru,****SUBJECT PROPERTY: 18-13-701-004****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$816.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2022.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Peru,
an Illinois home rule municipal
corporation
1901 4th Street
Peru, IL 61354



PURCHASE CONTRACT

SELLER: Bureau County, As Trustee**PURCHASER:** City of Peru,**SUBJECT PROPERTY:** 18-14-701-002**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** **\$816.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2022.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Peru,
an Illinois home rule municipal
corporation
1901 4th Street
Peru, IL 61354

ORDINANCE NO. _____

**ADOPTING AND CODIFYING A REVISED SMALL
WIRELESS FACILITIES DEPLOYMENT ORDINANCE**

WHEREAS, the Small Wireless Facilities Deployment Act (hereinafter, “Act”), 50 ILCS 840/1 *et seq.*, effective June 1, 2018, was amended by Public Act 102-0009, effective June 1, 2021; and

WHEREAS, the City of Peru (hereinafter, “City”) is an Illinois home rule municipal corporation in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City is authorized, under existing state and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way as long as it does not conflict with state and federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities; and

WHEREAS, on June 25, 2018, the City adopted a Small Wireless Facilities Deployment Ordinance known as Ordinance No. 6296, entitled: “ORDINANCE PROVIDING FOR THE REGULATION OF AND APPLICATION FOR SMALL WIRELESS FACILITIES”; and

WHEREAS, Ordinance No. 6296 mistakenly purported to eliminate and replace in its entirety Ordinance No. 6219, entitled: “AN ORDINANCE CONCERNING SMALL CELL ANTENNA/TOWER RIGHT-OF-WAY SITING”, duly adopted by the City on May 17, 2017; and

WHEREAS, the City Council finds and determines it is necessary and in the best interest of the City to replace Ordinance No. 6296 with this Ordinance in order to reaffirm that Ordinance No. 6219 remains in full force and effect, to make further revisions in accordance with the Act as amended by Public Act 102-0009, and to adopt and codify such provisions in the City’s Code of Ordinances.

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

SECTION 1: Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Ordinance No. 6296. Ordinance No. 6296, entitled: “ORDINANCE PROVIDING FOR THE REGULATION OF AND APPLICATION FOR SMALL WIRELESS FACILITIES” adopted Jun 25, 2018, shall be and is hereby replaced in its entirety by this Ordinance.

SECTION 3: Ordinance No. 6219. The City Council hereby reaffirms that Ordinance No. 6219, entitled: “AN ORDINANCE CONCERNING SMALL CELL ANTENNA/TOWER RIGHT-OF-WAY SITING”, duly passed by the City on May 17, 2017, remains in full force and effect. Should any provisions of Ordinance No. 6219 conflict with the provisions of this Ordinance, this Ordinance shall control.

SECTION 4: Adoption and Codification of Revised Small Wireless Facilities Deployment Ordinance. Chapter 106 – Telecommunications of the City of Peru’s Code of Ordinances is hereby amended to provide for the adoption of a new “Article IV. - SMALL WIRELESS FACILITIES”, which shall provide as follows:

Chapter 106- TELECOMMUNICATIONS

ARTICLE IV. – SMALL WIRELESS FACILITIES

Sec. 106-100. - Purpose and Scope.

- (a) *Purpose.* The purpose of this Ordinance is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the City’s jurisdiction, or outside the rights-of-way on property zoned by the City-exclusively for commercial or industrial use, in a manner that is consistent with the Act.
- (b) *Conflicts with Other Ordinances.* This Ordinance supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.
- (c) *Conflicts with State and Federal Laws.* In the event that applicable state or federal laws or regulations conflict with the requirements of this Ordinance, the wireless provider shall comply with the requirements of this Ordinance to the maximum extent possible without violating state or federal laws or regulations.

Sec. 106-101. - Definitions. For the purposes of this Ordinance, the following terms shall have the following meanings:

Antenna – communications equipment that transmits or receives electromagnetic radio frequency (RF) radiation, to be operated or operating from a fixed location pursuant to Federal Communications Commission (FCC) authorization, for the provision of personal wireless service and any commingled information services. The antenna does not include an unintentional radiator, mobile station or device.

Applicable codes – uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

Applicant – any person or entity that submits an application and the agents, employees and contractors of such person or entity.

Application – a request submitted by an applicant to the City for a permit to collocate small wireless facilities at a specified location, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

Collocate or collocation – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

Communications service – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

Communications service provider – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

FCC – the Federal Communications Commission of the United States.

Fee – a one-time charge.

Historic district or historic landmark – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the City pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

Law – a federal or state statute, common law, code, rule, regulation, order, or local ordinance or resolution.

Micro wireless facility – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches.

Municipal utility pole – a utility pole owned or operated by the City in public rights-of-way.

Permit – a written authorization required by the City to perform an action or initiate, continue or complete a project.

Person – an individual, corporation, limited liability company, partnership, association, trust or other entity or organization.

Public safety agency – the functional division of the federal government, the state, a unit of local government, or a special purpose district located in whole or in part within this state, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

Rate – a recurring charge.

Right-of-way – the area on, below, or above a public roadway, highway, street, public sidewalk, alley or utility easement dedicated for compatible use. Right-of-way does not include City-owned aerial lines.

Small wireless facility – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than six cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than six cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

Utility pole – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

Wireless facility – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities,

coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

Wireless infrastructure provider – any person authorized to provide telecommunications service in the state that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the City.

Wireless provider – a wireless infrastructure provider or a wireless services provider.

Wireless services – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

Wireless services provider – a person who provides wireless services.

Wireless support structure – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

Sec. 106-102. - Regulation of Small Wireless Facilities.

- (a) *Permitted Use.* Small wireless facilities shall be classified as permitted uses and subject to administrative review, except as provided in Section 106-103(i) regarding Height Exceptions or Variances, but not subject to zoning review or approval if they are collocated (i) in rights-of-way in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.
- (b) *Permit Required.* An applicant shall obtain one or more permits from the City to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:
 - (1) Application Requirements. A wireless provider shall provide the following information to the City, together with the City's Small Cell Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:
 - a. Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;

- b. The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
- c. Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
- d. The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
- e. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
- f. Certification that the collocation complies with the Collocation Requirements and Conditions provided in Section 106-103, to the best of the applicant's knowledge.
- g. In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the City, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.
- h. Certification by a radio engineer that a new, replacement or modified small wireless facility operates within all applicable FCC standards.

(2) Application Process. The City shall process applications as follows:

- a. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
- b. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the City fails to approve or deny the application within 90 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City denial of the permit request within the time limits as provided under this Ordinance.

FCC regulation provides that an application to collocate a small wireless facility using an existing structure shall be granted or denied within 60 days of submission of a completed application. Delays beyond that time limit are available only in exceptional circumstances. These FCC time limits may be enforced through litigation.

- c. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the City fails to approve or deny the application within 120 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 105 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Ordinance.

FCC regulation provides that an application to collocate a small wireless facility using a new structure shall be granted or denied within 90 days of submission of a completed application. Delays beyond that time limit are available only in exceptional circumstances. These FCC time limits may be enforced through litigation.

- d. The City shall deny an application which does not meet the requirements of this Chapter.

If the City determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The City shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the City denies an application.

The applicant may cure the deficiencies identified by the City and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. The City shall approve or deny the revised application within 30 days after the

applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within 30 days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the City's review period.

The applicant must notify the City in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application.

Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- e. *Pole Attachment Agreement.* Within 30 days after an approved permit to collocate a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a Master Pole Attachment Agreement, provided by the City for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement.

- (3) Completeness of Application. Within 10 days after receiving an application, the City shall determine whether the application is complete and notify the applicant. If an application is incomplete, the City must specifically identify the missing information. An application shall be deemed complete if the City fails to provide notification to the applicant within 10 days after all documents, information and fees specifically enumerated in the City's permit application form are submitted by the applicant to the City. FCC regulation allows 10 days for determination of completion, and that 10-day time frame replaces the 30-day period provided in the state Act.

Processing deadlines are tolled from the time the City sends the notice of incompleteness to the time the applicant provides the missing information.

- (4) Tolling. The time period for applications may be further tolled by:

- a. An express written agreement by both the applicant and the City; or
- b. A local, state or federal disaster declaration or similar emergency that causes the delay.

- (5) Consolidated Applications. An applicant seeking to collocate small wireless facilities within the jurisdiction of the City—shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the City may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided, or that do not qualify for consolidated treatment, or that are denied. The City may issue separate permits for each collocation that is approved in a consolidated application.

- (6) Duration of Permits. The duration of a permit shall be for a period of not less than 5 years, and the permit shall be renewed for equivalent durations unless the City makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable City codes or any provision, condition or requirement contained in this Ordinance.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable City code provisions or regulations in effect at the time of renewal.

- (7) Means of Submitting Applications. Applicants shall submit applications, supporting information and notices to the City by personal delivery at the City's designated place of business, by regular mail postmarked on the date due or by any other commonly used means, including electronic mail.

Sec. 106-103. - Collocation Requirements and Conditions.

- (a) *Public Safety Space Reservation.* The City may reserve space on municipal utility poles for future public safety uses, for the City's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the City reasonably determines that the municipal utility pole cannot accommodate both uses.
- (b) *Installation and Maintenance.* The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Ordinance. The wireless provider shall ensure that its employees, agents or contractors that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
- (c) *No interference with public safety communication frequencies.* The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications.

A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency.

If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless

provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The City may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

- (d) The wireless provider shall not collocate small wireless facilities on City utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole. However, the antenna and support equipment of the small wireless facility may be located in the communications space on the City utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms "communications space," "communication worker safety zone," and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- (e) The wireless provider shall comply with all applicable codes, including acoustic regulations, and local code provisions or regulations that concern public safety.
- (f) The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment and aesthetic requirements that are set forth in a City ordinance, written policy adopted by the City, a comprehensive plan or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.
- (g) *Alternate Placements.* Except as provided in this Collocation Requirements and Conditions Section, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the City may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within 200 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the City, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

- (h) *Height Limitations.* The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.
- New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:
- (1) 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the City, that is located within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the City, provided the City may designate which intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or
 - (2) 50 feet above ground level. The 50-foot limit provided by FCC regulation replaces the limit of 45 feet under the Act.
- (i) *Height Exceptions or Variances.* If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in conformance with procedures, terms and conditions set forth in the City's Zoning Ordinance.
- (j) *Contractual Design Requirements.* The wireless provider shall comply with requirements that are imposed by a contract between the City and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
- (k) *Ground-mounted Equipment Spacing.* The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances.
- (l) *Undergrounding Regulations.* The wireless provider shall comply with local code provisions or regulations concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles.
- (m) *Collocation Completion Deadline.* Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless the City and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within 60 days after

the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless the City grants an extension in writing to the applicant.

Sec. 106-104. - Fees. Application fees are imposed as follows:

- (a) Applicant shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures. The fees established by this ordinance are equal to the limit imposed by the Act and represent a reasonable approximation of the Municipality's objectively reasonable costs. The Municipality shall regularly review the fees imposed and may adjust the fees by further amendment to this ordinance. The safe harbor rate established by the FCC of \$500 for up to five wireless facilities and \$100 for each additional facility in a consolidated application may be exceeded only if justified based on the Municipality's reasonable approximation of its costs.
- (b) Applicant shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.
- (c) Notwithstanding any contrary provision of state law or local ordinance, applications pursuant to this Section shall be accompanied by the required application fee. Application fees shall be non-refundable.
- (d) The City shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:
 - (1) routine maintenance;
 - (2) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the City at least 10 days prior to the planned replacement and includes equipment specifications and certifications consistent with the Section titled Application Requirements; or
 - (3) the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.
- (e) Wireless providers shall secure a permit from the City to work within rights-of-way for activities that affect traffic patterns or require lane closures.

Sec. 106-105. - Exceptions to Applicability. Nothing in this Ordinance authorizes a person to collocate small wireless facilities on:

- (a) property owned by a private party or property owned or controlled by the City or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- (b) property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or
- (c) property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Illinois Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Ordinance do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Illinois Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Illinois Public Utilities Act. Nothing in this Ordinance shall be construed to relieve any person from any requirement: (a) to obtain a franchise or a state-issued authorization to offer cable service or video service; or, (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Ordinance.

Sec. 106-106. - Pre-Existing Agreements. Existing agreements between the City and wireless providers that relate to the collocation of small wireless facilities in the right-of-way, including the collocation of small wireless facilities on City utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the City's utility poles pursuant to applications submitted to the City before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Ordinance.

A wireless provider that has an existing agreement with the City on the effective date of the Act may accept the rates, fees and terms that the City makes available under this Ordinance for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the City that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the City's utility poles pursuant to applications submitted to the City before the wireless provider provides such notice and exercises its option under this paragraph.

Sec. 106-107. - Annual Recurring Rate. A wireless provider shall pay to the City an annual recurring rate to collocate a small wireless facility on a City utility pole located in a right-of-way that equals (i) \$200 per year or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the City utility pole.

If the City has not billed the wireless provider actual and direct costs, the fee shall be \$200 payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

Sec. 106-108. - Abandonment. A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within 90 days after receipt of written notice from the City notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the City to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within 90 days of such notice, the City may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider shall provide written notice to the City if it sells or transfers small wireless facilities within the jurisdiction of the City. Such notice shall include the name and contact information of the new wireless provider.

Sec. 106-109. - Dispute Resolution. The Circuit Court of LaSalle County, Illinois shall have exclusive jurisdiction to resolve all disputes arising under the Small Wireless Facilities Deployment Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the right-of-way, the City shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

Sec. 106-110. - Indemnification. A wireless provider shall indemnify and hold the City harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the City improvements or right-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Ordinance and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the City or its employees or agents. A wireless provider shall further waive any claims that they may have against the City with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

Sec. 106-111. - Insurance. The wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

- (i) property insurance for its property's replacement cost against all risks;

- (ii) workers' compensation insurance, as required by law; and
- (iii) commercial general liability insurance with respect to its activities on the City improvements or rights-of-way to afford minimum protection limits consistent with its requirements of other users of City improvements or rights-of-way, including coverage for bodily injury and property damage.

The wireless provider shall include the City as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the City in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the City. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the City.

SECTION 5: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

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 25th day of April, 2022.

APPROVED: April 25, 2022

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			