



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MAY 9, 2022

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF APRIL 25, 2022

SPECIAL MEETING MINUTES OF APRIL 28, 2022

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for May 11, 2022

2. **PUBLIC SERVICES COMMITTEE**

Motion to authorize purchase (order) of 3 reels (2500 ft ea) of Okonite 4 aught primary from Anixter in the amount of \$28,200.00

Motion to approve an engineering service agreement with Chamlin & Associates for Rte. 6 water main improvements

Motion to authorize purchase of VMT (valve maintenance trailer) from E.H. Wachs in the amount of \$83,252.13

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PLANNING AND ZONING COMMISSION HEARING CONCERNING CERTAIN TERRITORY GENERALLY LOCATED IN BUREAU COUNTY, NORTH OF INTERSTATE 80 AND WEST OF THE CITY OF PERU'S PLANK ROAD, TO THE CITY OF PERU, ILLINOIS

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY GENERALLY LOCATED IN BUREAU COUNTY, NORTH OF INTERSTATE 80 AND WEST OF THE CITY OF PERU'S PLANK ROAD, TO THE CITY OF PERU, ILLINOIS

MINUTES OF PLANNING AND ZONING COMMISSION HEARING CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING A TEXT AMENDMENT TO SECTION 11.04(d) OF THE ZONING ORDINANCE AND APPROVING A SPECIAL USE AS SOUGHT BY THE PETITION OF MAITRI PATH TO WELLNESS, PLLC, CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE ESTABLISHING THE ANNUAL CITY OF PERU STUDENT OPPORTUNITY SCHOLARSHIP FUNDED FROM THE CITY VIDEO GAMING REVENUE

AN ORDINANCE AMENDING CHAPTER 50 – HEALTH AND SANITATION, ARTICLE II. NOISE. SECTION 50-32. EXEMPTIONS, OF THE CITY OF PERU CODE OF ORDINANCES

AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$5,000,000 GENERAL OBLIGATION BONDS, SERIES 2022, IN ONE OR MORE SERIES, ON A TAXABLE OR TAX EXEMPT BASIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS

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

PROCLAMATIONS

NATIONAL POLICE WEEK (MAY 15-21, 2022) AND PEACE OFFICERS MEMORIAL DAY (MAY 15, 2022)

SAFE BOATING WEEK (MAY 21-27, 2022)

UNFINISHED BUSINESS

NEW BUSINESS

Motion to hire the selected candidate for Utility Billing Clerk

Motion to approve Part-Time Meter-Reader Employment Agreement

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Music Suite 408 and North Central Illinois ARTWorks would like to partner with the City of Peru and host the first Annual Summer Tuba Fest with the concert being Sunday, July 31, 2022 at Centennial Park.*

ITEM NO. 2 *Communication from Starved Rock Runners requesting permission to hold the annual kids running clinic at Baker Lake every Monday night from June 13th through August 11th*

ITEM NO. 3 *Communication from Jordan and Meghan Lutes for variance request for the property located at 1307 Herbert St*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

A budget hearing was held on Monday, April 25, 2022 at 6:39 p.m. in the City of Peru Council Chambers.

Clerk Bartley called the hearing to order.

In attendance were Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus, Buffo. Mayor Kolowski City Clerk Dave Bartley, Treasurer Jackson Powell, Director of Finance Justin Miller, Police Chief Bob Pyszka, PSM/Fire Chief Jeff King, Eric Carls, Director of Engineering and Zoning, IT Director Stephen Rounds, Director of Parks, Recreation and Special Events Adam Thorson

OPERATING BUDGET PRESENTATION-Presented by Justin Miller, Director of Finance.

Budget presentation attached.

Mayor Kolowski asked about the fire and police pension assumption. Mr. Miller noted the changes in the policy state-wide pension plan. Mr. Miller stated we would stay with our current plan. (Fire pension 88% and Police pension 55%-latest rates from the Division of Insurance.

Alderman Payton thanked Mr. Miller for the 300 plus hours dedicated to the budget.

Treasurer Powell complimented the council and Mr. Miller.

Mayor Kolowski thanked Mr. Miller and all department heads.

Hearing adjourned at 6:54 p.m.

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 25, 2022, at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION/PROCLAMATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of April 11, 2022, Special Meeting Minutes of April 18, 2022 Treasurer's Report for March 2022 and Peru Volunteer Ambulance Service, Inc Activity Summary for March 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on April 27, 2022:

FUND NAME

TOTAL EXPENSES

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

General Fund	\$488,182.57
Insurance Fund	18.68
Utility Fund	1,864,414.81
Airport Fund	<u>3,054.61</u>
Total	\$2,355,670.67

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 Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman made a motion to approve \$5,000 donation to Central States tournament. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried. (Tournament July 22-27th)

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to extend the Mowing and Trimming contract with TNT Lawn & Snow, LLC in the amount of \$2, 915.00 per cut. (5-year contract; 7% increase this year). Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a 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

Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

Chief Pyszka reported on a grant to purchase 7 new bulletproof vests with half of the cost to be reimbursed through the grant. Chief Pyszka stated the cost of the vests are \$5,256.00 and they are replaced every 5 years.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott presented the minutes of public hearing on petition of Joe Welte concerning property located at 4401-4431 Progress Boulevard in the City of Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6642

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

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

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

Corporate Counsel Scott presented the minutes of public hearing on petition of Jordan and Meghan Lutes concerning property located at 1307 Herbert Street in the City of Peru Illinois. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6643

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)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6644

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)

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 Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6645

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)

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

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6646

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

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6647

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)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6648

ADOPTING AND CODIFYING A REVISED SMALL WIRELESS FACILITIES DEPLOYMENT ORDINANCE

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6649

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

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Mayor Kolowski noted this is his first budget and thanked. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6650

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

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

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 Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6651

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

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

PROCLAMATIONS

Mayor Kolowski presented a proclamation proclaiming A.B.A.T.E. Motorcycle Awareness Month (May 2022). Alderman Buffo made a motion to receive the proclamation and place it on file. Alderman Sapienza seconded the motion; motion carried. Police Chief Bob Pyszka encouraged motorcycle awareness and safety.

UNFINISHED BUSINESS

Alderman Sapienza asked Adam Thorson, Director of Parks, Recreation and Special Events about swimming lessons at the IV YMCA for Peru residents. Mr. Thorson stated they are working out the details.

Alderman Sapienza asked Mr. Thorson about the tree program. Mr. Thorson reported trees will be planted at Baker Lake to improve the disc golf course.

Alderman Waldorf reported on a meeting with the owners of Riverfront Bar and Grill in which they discussed events and sound. Corporate Counsel Scott Schweickert and Eric Carls, Director of Engineering and Zoning. Alderman Waldorf stated they discussed stage improvements to deflect sound. Corporate Counsel Scott Schweickert noted the option, under our current code, to grant a special event permits for specific dates. Alderman Sapienza recommended waiting for results of sound improvements. Alderman Waldorf recommended. Council approved. Alderman Buffo recommended drafting an updated ordinance. Alderman Sapienza wants to limit events.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition of City of Peru to approve the Final Plat for Master-View Park Subdivision. Alderman Lukosus made a motion the petition be received, placed on file and referred to the

CITY OF PERU REGULAR COUNCIL MEETING APRIL 25, 2022

Planning and Zoning Commission for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from James Hardie Building Products to hold “Family Fun Day” at Baker Lake on June 11th and June 18th. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

Clerk Bartley presented a 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. Alderman Payton made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

MAYOR’S NOTES

Mayor Kolowski reported that Wednesday, April 27th is Administrative Professional’s Day and thanked all city staff.

Mayor Kolowski reported the city was awarded \$97,000 Safe Routes to School grant. Mayor Kolowski noted sidewalks will be constructed from Parkside School to Sycamore Street.

Mayor Kolowski reported that Peru Little League opened their season this week.

Mayor Kolowski noted his one-year anniversary and noted the following:

- Thanked all departments, department heads all administrative staff
- Thanked Corporate Counsel and City Council
- Thanked his family, kids Alex, Macy and Connor and his wife Michelle

CLOSED SESSION

PUBLIC COMMENT

Resident Jennifer Ebner of 2316 2nd Street addressed the council asking for assistance in evaluating the chlorine level in the water and stated others have contacted the City Clerk’s office and had not got any feedback. Mr. Chris Perra of T.E.S.T. reported chlorine levels in the water are within EPA levels. There is a testing process and after the clerk’s office and yet with

Mr. Charlie Walker from Shenanigans, LLC thanked the council for not raising the VGT fees.

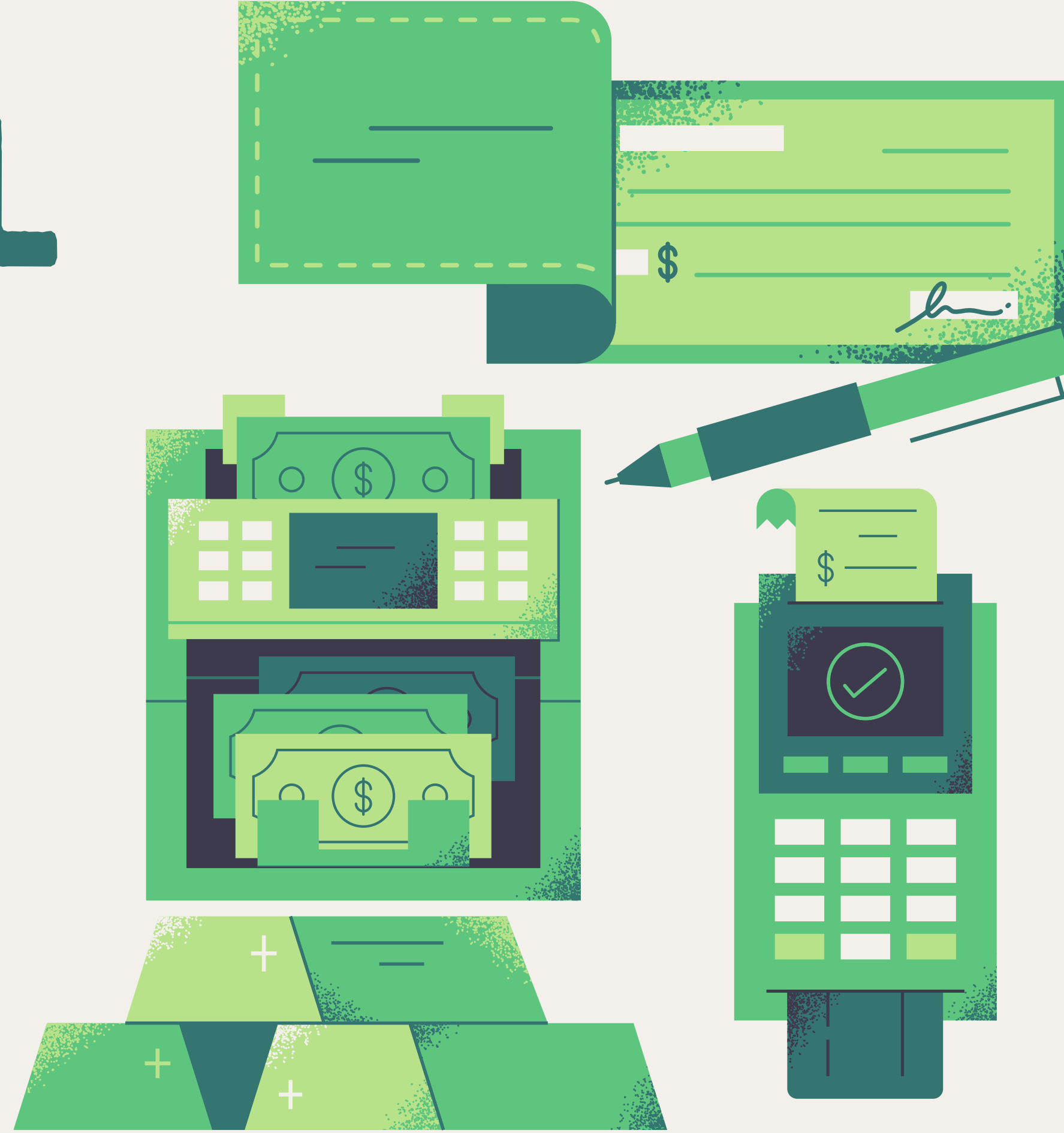
Alderman Waldorf asked for interested parties to volunteer for the TBM Avenger event.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned.

FINANCIAL BUDGET

2023



Justin Miller CPA, MPA

SUMMARY

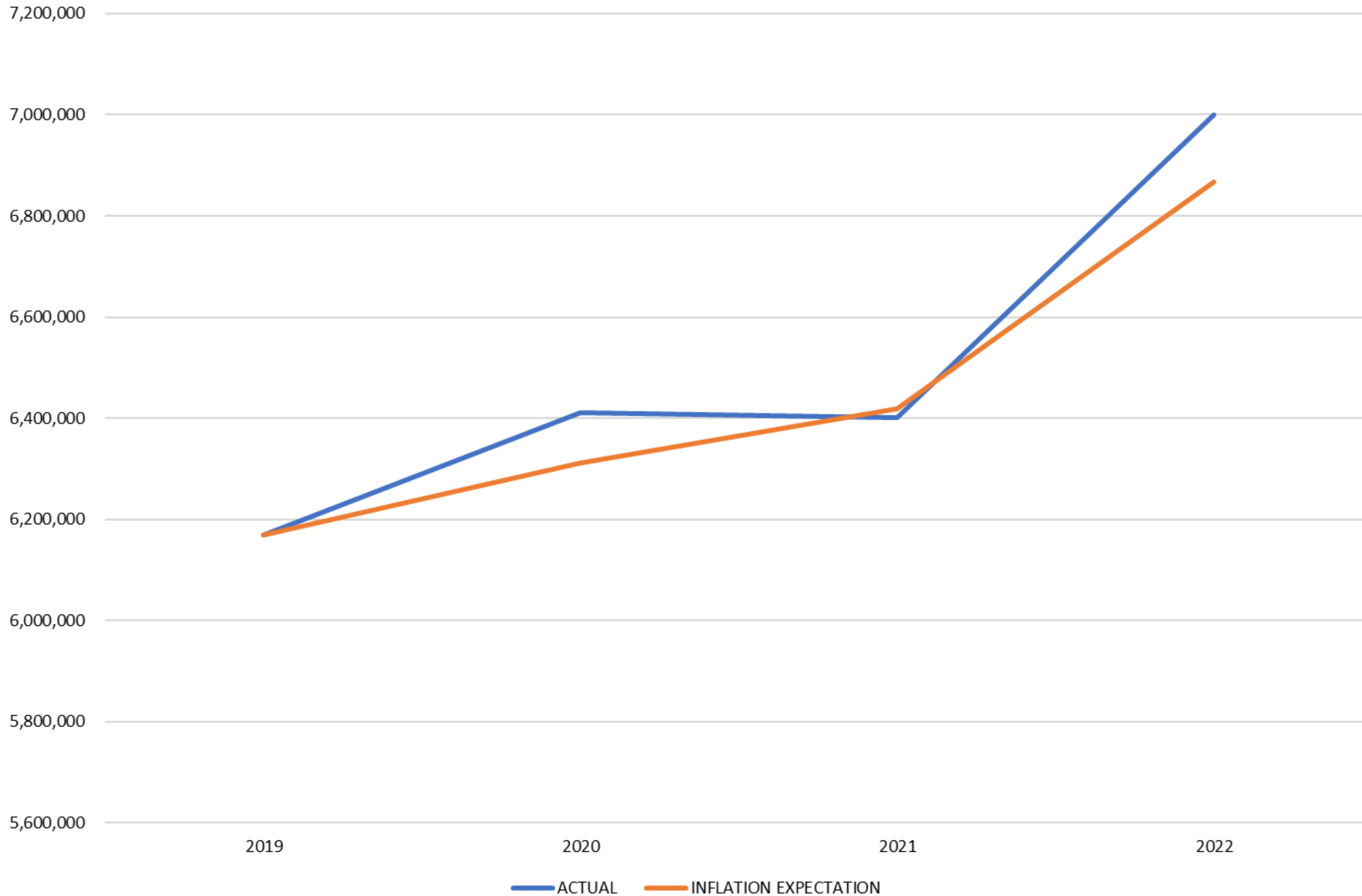
- Timeline
- Inflation
- Projects
- General Fund
- Utility Fund
- Cash Flow



BUDGET TIMELINE

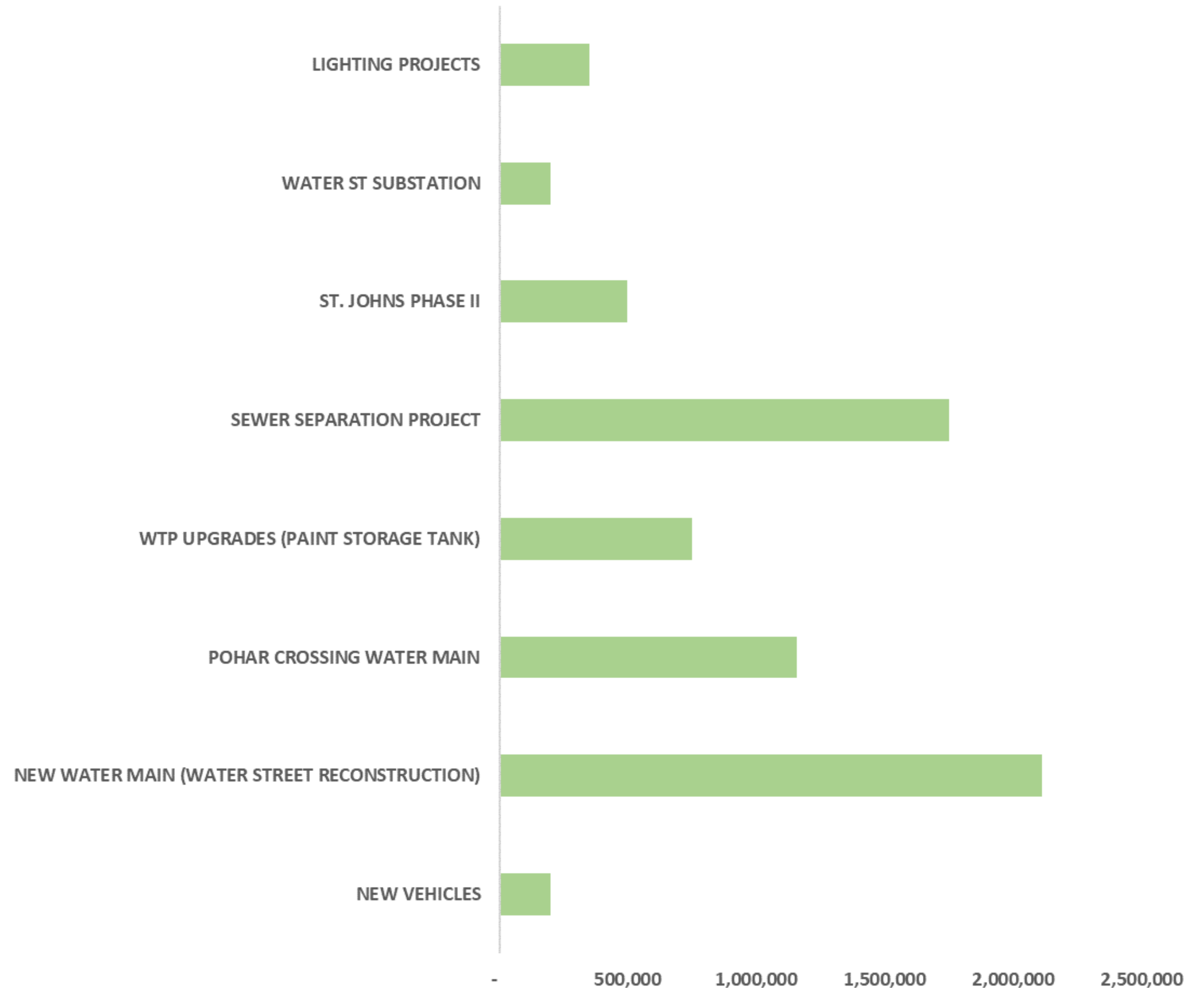


Sales Tax vs. Inflation



Utility Projects

Capital Investment



	AUDITED 2019	AUDITED 2020	AUDITED 2021	YTD 2/28/2022	BUDGET 4/30/2023
GENERAL TAXES	11,629,499	11,739,569	11,773,156	11,021,577	12,730,422
LICENSES & PERMITS	1,384,419	1,329,864	2,002,302	1,696,946	1,968,227
CHARGES FOR SERVICE	28,780	33,530	26,138	20,901	31,000
FINES	91,199	86,402	72,815	60,376	74,750
INVESTMENT INCOME	177,058	185,140	86,453	35,298	58,500
OTHER LOCAL SOURCES	802,473	1,350,710	877,537	2,338,041	745,705
STATE SOURCES	1,319,115	1,576,235	2,758,187	1,630,558	1,334,000
INTERFUND TRANSFERS	27,586	10,000	-	49,937	10,000
TOTAL REVENUE	\$ 15,460,129	\$ 16,311,452	\$ 17,596,589	\$ 16,853,635	\$ 16,952,604
ELECTED OFFICIALS	155,751	156,643	156,274	126,652	157,093
MAYOR'S OFFICE	50,115	2,514	1,511	1,733	4,300
CLERK'S OFFICE	111,870	106,077	95,966	90,351	112,044
ENGINEERING AND ZONING DEPT	317,441	444,280	468,305	403,190	560,900
ADMINISTRATIVE	3,007,005	3,080,304	3,212,137	2,388,335	2,387,050
POLICE	3,801,636	5,674,167	17,466,919	7,049,019	5,863,830
FIRE	1,300,140	1,175,520	1,536,431	2,014,490	1,687,365
STREETS	3,142,901	3,771,167	7,255,190	4,288,906	2,842,450
SIDEWALKS/CROSSINGS	47,413	69,866	203,724	290	102,500
BUILDINGS/GROUNDS	992,314	463,732	590,906	374,304	343,815
PARKS, RECREATION, AND SPECIAL EVENTS	641,414	673,019	848,738	1,079,358	1,315,300
CEMETERY	128,755	256,230	200,710	211,823	254,800
CITY GARAGE	203,883	213,430	216,223	162,291	222,175
FINANCE, HUMAN RESOUCRES, INFORMATION TECHNOLOGY	370,859	396,980	430,395	469,412	602,875
HEALTH & WELFARE	260,594	271,638	283,244	248,283	309,008
TRANSFERS	182,559	150,442	49,246	51,777	35,000
TOTAL EXPENSES	\$ 14,714,650	\$ 16,906,009	\$ 33,015,919	\$ 18,960,213	\$ 16,800,505
NET SURPLUS/(DEFICIT)	\$ 745,479	\$ (594,557)	\$ (15,419,330)	\$ (2,106,578)	\$ 152,099





	AUDITED 2019	AUDITED 2020	AUDITED 2021	YTD 2/28/2022	BUDGET 4/30/2023
ELECTRIC SALES	26,298,536	25,119,753	26,588,960	22,824,305	27,295,000
WATER SALES	4,999,702	5,951,579	5,634,706	5,235,480	6,380,000
OTHER OPERATING INCOME	359,972	199,144	308,967	423,860	257,250
NON-OPERATING INCOME	458,013	794,591	798,070	149,191	1,062,160
OPERATING TRANSFERS IN	102,911	49,165	44,916	-	-
TOTAL REVENUE	\$ 32,219,135	\$ 32,114,232	\$ 33,375,619	\$ 28,632,836	\$ 34,994,410
CLERK'S OFFICE	271,076	307,654	248,517	178,638	236,000
ADMINISTRATIVE SERVICES	1,990,536	2,095,825	2,855,873	2,259,395	2,824,100
POWER & GENERATION	17,074,955	17,198,975	17,633,481	14,938,962	17,650,550
DISTRIBUTION SYSTEM	1,495,432	1,594,550	1,606,195	1,361,635	1,769,784
STREET LIGHTING	12,634	38,034	186,967	43,305	137,500
HYDROELECTRIC PLANT	339,489	185,901	200,019	216,730	206,798
PUMPING & PURIFICATION	1,544,765	1,749,343	1,585,181	1,361,617	1,697,050
WATER DISTRIBUTION	1,143,940	1,180,930	932,286	910,561	1,198,580
DISPOSAL PLANTS	521,732	509,978	528,147	441,477	561,000
TRUCKS & VEHICLES	116,604	113,860	140,768	122,392	140,500
BOND & INTEREST	449,054	435,216	290,907	106,875	294,050
DEPRECIATION	3,467,656	2,529,008	2,588,431	1,896,756	2,573,410
TOTAL EXPENSES	\$ 28,427,873	\$ 27,939,273	\$ 28,796,770	\$ 23,838,344	\$ 29,289,322
NET SURPLUS/(DEFICIT)	\$ 3,791,262	\$ 4,174,959	\$ 4,578,848	\$ 4,794,492	\$ 5,705,088
ADD DEPRECIATION	3,467,656	2,529,008	2,588,431	1,896,756	2,573,410
LESS CAPITAL ASSETS	(3,975,724)	(4,106,553)	(6,288,942)	(3,533,159)	(7,225,000)
LESS DEBT PREMIUM PAYMENT	(2,298,832)	(2,378,311)	(2,378,311)	(982,746)	(1,360,328)
NET CASH FLOW	\$ 984,362	\$ 219,103	\$ (1,499,974)	\$ 2,175,343	\$ (306,830)

Cash Flow Summary

Fund Description	May 1, 2022					Grant	Projected Investment	Scheduled	April 30, 2023	
	Projected Fund	Projected Oper.	Estimated Oper.	Depr. & Other	Net Interfund	Loan or Bond	Plant, Equip., Vehicles	Principal	Projected Fund	Projected
	Cash Balances	Revenue	Expenses	Non-Cash Adj.	Oper. Transfers	Proceeds	Infrastructure	Debt retirement	Cash Balance	Net Cash Flow
General Fund	7,750,000	16,952,604	(14,475,505)	-	(25,000)	-	(1,780,000)	(520,000)	7,902,099	152,099
Special Revenue Funds	2,500,000	3,652,495	(2,762,550)	-	-	-	(925,000)	-	2,464,945	(35,055)
Utility Fund	21,900,000	34,994,410	(29,289,322)	2,573,410	-	-	(7,225,000)	(1,360,328)	21,593,170	(306,830)
IVR Airport Enterprise Fund	(90,000)	918,460	(931,750)	595,000	-	-	-	-	491,710	581,710
Landfill Enterprise Fund	1,350,000	48,400	(52,814)	7,664	-	-	-	-	1,353,250	3,250
Peru Firefighters Pension Trust Fund	3,350,000	417,100	(142,500)	-	-	-	-	-	3,624,600	274,600
Police Pension Trust Fund	14,240,000	2,582,000	(1,338,000)	-	-	-	-	-	15,484,000	1,244,000
FY 2023 Totals	51,000,000	59,565,469	(48,992,440)	3,176,074	(25,000)	-	(9,930,000)	(1,880,328)	52,913,775	1,913,775





THANK YOU!

Questions?

City of Peru Disbursements to be Paid 05/11/2022
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FUND	FUND NAME	
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10	General Fund	531,232.65
15	Insurance Fund	120,892.49
21	Garbage Fund	73,174.50
60	Utility Fund	1,056,062.99
85	Airport Fund	39,701.12

	\$	1,821,063.75
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
DRESBACH DIST CO	10 -5-12-65200	WATER	59.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	243.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV MAR APR MAY	740.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	28.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	VOICE RECORDER	85.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	69.51	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	ENG TRCK ACCESSORIES	427.75	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	ACI MEMBERSHIP RENEWAL	269.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	70.52	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO, INC	10 -5-14-56400	ENG CANON-MAY	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	55.06	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	TECH MADE EASY-PHONE RPR	45.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	75.52	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	322.37	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	10 -5-14-92900	GMC SIERRA PLATES-CARLS	8.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	DOCMAN LIC RENWL	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	MAR22 ADS	1,999.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING	10 -5-15-56200	APR22 ADS	2,078.75	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 4.27.22	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	572.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 5/22	138.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTIDGE	314.82	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	32.28	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	39.51	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.13	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
BUREAU COUNTY	10 -5-15-91000	PURCHASE CONTRACT	816.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
BUREAU COUNTY	10 -5-15-91000	PURCHASE CONTRACT	816.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAY22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE PENSION FUN	10 -5-16-46400	MAY22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
LOCKER ROOM	10 -5-16-47100	PAUL-CA	80.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA	364.90	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	282.76	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	29.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	218.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	560.69	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SMITH CA	459.71	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	259.57	GENERAL	POLICE	CLOTHING ALLOWANCE
CI SHOOTING SPORTS	10 -5-16-47100	SHEEDY CA	51.27	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	329.50	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	196.42	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	18.01	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	15.17	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	ATKINS CA-HOLSTER	167.89	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	THEISINGER CA	179.00	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	KOWALCZYK CA	319.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-51100	ADMIN DOOR	36.03	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51100	WINDOW CLNG KIT	119.95	GENERAL	POLICE	R&M/BUILDINGS
J B CONTRACTING CORP	10 -5-16-51100	PD HOSE BIBB	370.57	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	REPAIR PARTS	272.40	GENERAL	POLICE	R&M/EQUIPMENT
ARROW SALES & SERVICE	10 -5-16-51300	POL-EXTINGSHR SVC	32.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD23 LGHTS REPAIR	242.76	GENERAL	POLICE	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-16-51300	PPD23 TOW	125.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	362.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNC	190.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNC	111.13	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNC	427.21	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNC	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNC	783.53	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR22 LEGAL	82.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR22	166.67	GENERAL	POLICE	ADM HEARING EXP
POWERPHONE INC	10 -5-16-55500	DEGROOT C EMD RECERT	129.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	454.92	GENERAL	POLICE	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	38.21	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BATTERIES & THINGS	10 -5-16-65200	24 LITHIUM BATTERIES	160.80	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	SUPPLIES-POLC	133.44	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	110.47	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	157.42	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD33 BIG EASY	134.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD34 BIG EASY	170.67	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD34 STRAP	22.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#33 STRAP	26.34	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#34 LEG IRONS	54.89	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#33 LEG IRONS	54.89	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	86.49	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	105.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,251.19	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	2,055.00	GENERAL	POLICE	COMPUTER SOFTWARE
TREETOP PRODUCTS INCORP	10 -5-16-92900	2 30 GAL RCPTCL	2,846.28	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTCE	550.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	EQUIP MNTNC	3,261.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	APC BACKUPS-FD	299.98	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	USB WIFI ADAPTOR-FD	39.99	GENERAL	FIRE	R&M/COMPUTERS
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	6,012.31	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	MAR22 LEGAL	2,866.88	GENERAL	FIRE	LEGAL FEES
MABAS DIV 25	10 -5-17-55300	2022 MABAS DUES	757.00	GENERAL	FIRE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INDUSTRIAL ORGANIZATION	10 -5-17-55500	FF TESTING	1,690.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.87	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	59.88	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAY22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	TRUE NRTH GEAR-FIRE HOSE BAG	326.44	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	37.88	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	694.46	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SPLINTS	14.78	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	191.65	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	122.87	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,363.53	GENERAL	FIRE	FUEL & OIL VEHICLES
THOMPSON ELECTRONICS CO	10 -5-19-51100	SMOKE ALARM	581.36	GENERAL	STREET	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-19-51200	PW BACKUP INSTALL	4,038.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	CONTROLLER/TUNE UP KIT	943.08	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	COUPLING KIT	129.74	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	4 TIRES	834.00	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	468.10	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	356.50	GENERAL	STREET	R&M/STREETS
GRAINGER INC,W.W.	10 -5-19-51400	COAL SHOVELS RETURN	(223.58)	GENERAL	STREET	R&M/STREETS
GRAINGER INC,W.W.	10 -5-19-51400	ASPHALT SHOVELS	223.58	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	506.62	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2021 GF ST PRGM PAY3 (FIN)	26,884.84	GENERAL	STREET	STREET MAINT PROJECT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-19-56100	PW MAY22 PHONE	505.54	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	69.26	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	EYE STN	1,061.90	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	4,287.49	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	312.29	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET & TRAFFIC SIGNS	1,054.92	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	459.80	GENERAL	STREET	OPERATING SUPPLIES
APPLE PRESS	10 -5-19-65200	KING-BUS CARDS	78.00	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	NORTHRN ST SUPPL-SHOVELS	394.21	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	APC BACKUPS-PW	149.99	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,433.15	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	USED TOOL	2,500.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAWHORSE	67.40	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN INSPECTION	355.00	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10 -5-19-65200	BINS	247.57	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	1,328.29	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	682.77	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 5/22	55.86	GENERAL	STREET	INT-JOHN DEERE CREDIT
CARDMEMBER SERVICE	10 -5-19-88400	THOMPSON TT-PLOW DOWNPMNT	2,080.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 5/22	3,808.07	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	64.26	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.67	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERVICE	10 -5-22-51700	TREE REMOVAL	5,870.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREEN HOUSE	10 -5-22-57500	POHAR CRSSG REPLACE	4,250.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 4/23; 4/30	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS SHED-ELEC SUPPLIES	361.85	GENERAL	PARKS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS PK SHED-ELEC SUPPLIES	214.91	GENERAL	PARKS	R&M/BUILDINGS
MENARDS	10 -5-23-51200	VETS PK ELEC SUPPLIES	442.98	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	VETS PARK ELEC SUPPL	126.06	GENERAL	PARKS	R&M/EQUIPMENT
TRAQNOLOGY NORTH AMERIC	10 -5-23-51200	FIELD ROLLER	2,277.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WHTE TURF MARKING	1,402.50	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	REFUND CK RECVD FOR CM TAKEN	87.98	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-SVC	90.53	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	EYEWASH DRAIN CART	370.18	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-65200	PORTABLE TOILETS RENTALS	1,036.00	GENERAL	PARKS	OPERATING SUPPLIES
CONNOR CO	10 -5-23-65200	BATHROOM RPR	206.23	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	267.11	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHELVES/TARP	305.97	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.07	GENERAL	PARKS	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-23-65210	EASTER EVENT	239.76	GENERAL	PARKS	EVENTS/PROGRAMS
INPRODUCTION INC	10 -5-23-65210	PISTOL SHRIMP BLEACHERS	14,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TBM SIGNS	288.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	AIRSHOW FLAGS	917.82	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	9/9 MOVIE NIGHT-50% DEPOSIT	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	860.03	GENERAL	PARKS	FUEL & OIL VEHICLES
MUSCO SPORTS LIGHTING	10 -5-23-89500	WASH PK COURTS LGHTNG	4,980.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY1	44,910.00	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CTS-LGHTG	322.41	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CTS LGHTG	483.34	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LGHTG	90.45	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LGHTG	20.19	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-23-92900	CHRISTMAS DONE BRIGHT-LIGHTS	2,561.66	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	69.26	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP
KING TIRE	10 -5-24-51200	TRAILER TIRE RPR	50.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR-SNOW TO MOW	160.00	GENERAL	CEMETERY	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	381.96	GENERAL	CEMETERY	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	484.80	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	132.73	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-55500	SHRM HR-MEMBERSHIP	585.00	GENERAL	FINANCE, HR, IT	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-26-65200	SUPPLIES	27.25	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	NETFLARE MNTHLY SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
HENRICKSEN	10 -5-26-65200	MONITOR BRACKET	610.55	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	39.51	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	69.26	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.76	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-46150	2022 RUNOUT FLEXPAYS	3,997.31	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	MAY22 SCAVENGER	73,174.50	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	463.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	463.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	160.20	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	MAR2022 CC FEES	808.78	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR2022 WEB FEES	2,210.52	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	NATIONAL RR SAFETY TRNG	360.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON-LUNCH	68.66	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON-LUNCH	52.72	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON KING&SITTLER-HOTEL	522.12	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	35.69	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	39.20	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
FEDEX	60 -5-15-56000	SHIPPING	32.22	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	495.60	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHAIR MATS	261.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	42.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	82.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	APC BACKUPS-ELEC	149.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	FS.COM-FIBER PATCH CABLES	89.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-15-65200	DOOR DECALS	513.92	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
NATIONAL INDUSTR & SFTY	60 -5-61-51100	WASP SPRAY/WIPES	1,405.92	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51208	COPALTITE FOR JET ENG	426.83	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	SILICONE	23.96	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	BRAKE CLEAN	10.98	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51208	GAUGES	37.90	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PURIFIED LUBRICANTS INC	60 -5-61-51208	FLUSH HYDRAULICS	8,000.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	15,859.95	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-62-51200	MILWAUKEE BUCKET LIGHT RPR	571.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	536.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,507.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	734.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	587.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE LASH	263.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	195.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AUGER BIT	139.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	764.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BATTERIES & THINGS	60 -5-62-51290	BATTERY	92.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	WELD REPAIRS	303.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	84.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MT TRANSFORMERS	6,450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	18.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	LATCH KIT	71.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-62-65200	2022 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	1,180.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	STOP/SLOW SIGNS	83.31	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	431.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
KIMBALL MIDWEST	60 -5-62-65200	DRILL SUPPLIES	497.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER KIT	4,170.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT WIRE	665.61	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	251&SHOOTING PK-SIGNAL RPR	967.75	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	45.16	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	BOILER CHECK	194.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	CLAMP/BOLT	837.60	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	MATERIALS	273.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PUTNAM CO PAINTING	60 -5-72-51200	RELINE SOFTENER TANK	9,600.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	2,752.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,765.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,723.04	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,712.06	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,641.79	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,154.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	1,190.58	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	319.01	UTILITY	WATER TREATMENT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-73-52000	REPAIR	49.05	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	60 -5-73-52000	SUPPLIES-SAFETY	1,470.84	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	REG RETROFITS	1,829.13	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	MECH JOINT	110.24	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	249.42	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	189.54	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	942.41	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	SUPPLIES	448.69	UTILITY	WATER DISTRIBUTION	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	2,210.85	UTILITY	WATER DISTRIBUTION	R&M METERS
CARDMEMBER SERVICE	60 -5-73-65200	ALLEN TRENCH SAFETY-STACK KIT	204.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	548.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	SAFETY HARNESS	289.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MRKNG PAINT	67.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL ORDER NOTICES	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL ORDER LIFTED NOTICES	292.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	100.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	367.65	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	60 -5-74-51200	BLOWER MNTNCE	530.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,686.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MENARDS	60 -5-74-65200	SUPPLIES	65.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	2,703.55	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,841.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	1,843.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	CHARGER	54.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	60 -5-75-51300	HITCH PIN	7.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,414.24	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,888.96	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR	250,797.16	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY6 SS	335,611.49	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
KING TIRE	85 -5-90-51200	4 TIRES	494.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY23-27 TIPS	626.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS HANGAR EXPAN	20,959.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	PRIVATE HANGARS 2022	17,064.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
DEBO ACE HARDWARE	85 -5-90-65200	KEYS	17.94	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MENARDS	85 -5-90-65200	AIRPORT-TOILET	227.69	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	TRIMMER	311.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL \$1,301,107.77

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,198.41
14 ENGINEER	15,184.69
15 ADMINISTRATIVE	866.71
16 POLICE	98,080.30
17 FIRE	20,390.43
19 STREET	28,658.87
22 BUILDINGS & GROUNDS	293.89
23 PARKS	7,306.54
24 CEMETERY	4,558.95
25 CITY GARAGE	6,042.24
26 FINANCE, HR, & IT	18,384.77
10 TOTAL GENERAL FUND	<u>206,049.31</u>

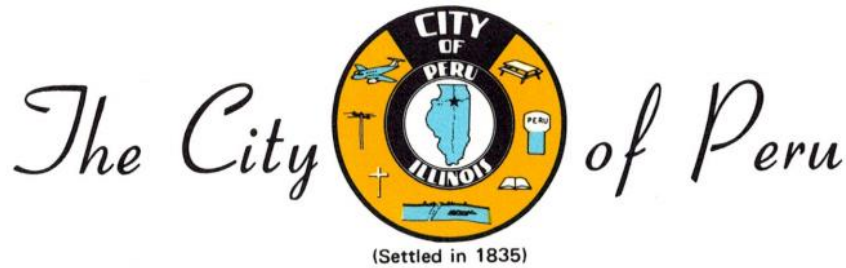
UTILITY FUND

12 CLERK'S OFFICE	6,286.85
15 ADMINISTRATIVE	1,975.74
61 POWER & GENERATION	7,522.88
62 DISTRIBUTION SYSTEM	32,541.25
64 HYDROELECTRIC PLANT	4,576.04
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,577.23
60 TOTAL UTILITY FUND	<u>71,479.99</u>

TOTAL \$ 277,529.30

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MAY 11, 2022
PAYMENTS BY WIRE

15 INSURANCE FUND		
APRIL INSURANCE PREMIUMS		107,807.17
APR IPBC HRA/FSA		8,743.81
APR IPBC ADMIN FEES		344.20
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
	TOTAL \$	<u>242,426.68</u>



Post Office Box 299
Peru, Illinois 61354

May 3, 2022

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

RE: Petition for Annexation and Zoning of John Cison and Kathy Cison, Trustees of the
John Cison 2012 Living Trust Dated October 29, 2012
Bureau County PIN #18-13-300-008

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 27, 2022, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of John Cison and Kathy Cison, Trustees of the John Cison 2012 Living Trust Dated October 29, 2012 (hereinafter "Petitioners") requesting annexation and zoning of certain property consisting of approximately 30± acres, generally located north of Interstate 80 and west of the City of Peru's Plank Road in unincorporated Bureau County, Illinois, legally described as follows:

A part of the Southwest Quarter of Section 13, Township 16 North, Range Eleven East of the Fourth Principal Meridian, described as follows:

Commencing at a found iron pipe marking the Southwest corner of the Southwest Quarter of said Section 13; thence North 00 degrees 25 minutes 27 seconds East 178.10 feet along the West line of the Southwest Quarter of said Section 13 to a point on the North right-of-way line of F.A.I. Route 80, thence South 89 degrees 36 minutes 14 seconds East 1560.61 feet along said North right-of-way line to the Point of Beginning of the hereinafter described tract of land; thence continuing South 89 degrees 36 minutes 14 seconds East 253.47 feet to a point of deflection in said North right-of-way line; thence North 89 degrees 13 minutes 46 seconds East 218.27 feet along said North right-of-way line; thence North 00 degrees 25 minutes 27 seconds East 729.70 feet parallel with the West line of said Southwest Quarter, thence North 89 degrees 55 minutes 40 seconds East 297.61 feet parallel with the South line of said Southwest Quarter to the West line of the East Half of the East Half of the East Half of said Southwest Quarter; thence North 00 degrees 07 minutes 37 seconds East 1242.03 feet along the West line of the East Half of the East Half of the East Half of said Southwest Quarter to a point being 548.91 feet South of the Northwest Corner of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 89 degrees 59 minutes 09 seconds West 773.11 feet along a line being 548.91 feet South of and parallel with the North line of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 00 degrees 07 minutes 37 seconds West 1973.07 feet parallel with the West line of the East Half of the East Half of the East

Half of said Southwest Quarter to the Point of Beginning, excepting therefrom the underlying coal, fireclay and other minerals together with right to dig, mine and remove the same without entering upon the surface thereof, all according to a Plat of Survey made by Andrew P. Washelesky, Illinois Professional Land Surveyor No. 35-3280, dated April 14, 2005, all lying and being situated in the County of Bureau, in the State of Illinois.

PIN# 18-13-300-008 (hereinafter, "Subject Property").

Petitioners request that the City of Peru annex and zone the Subject Property to M-2 Manufacturing District under the City of Peru Zoning Ordinance. The Subject Property is located in unincorporated Bureau County but is contiguous to the City of Peru, and no electors reside thereon.

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

No one appeared on behalf of Petitioners. Attorney Schweickert stated that he met with Petitioners and has been in regular communication. Schweickert spoke with Petitioners' son, Mark Cison, earlier that day. Mark planned to attend the hearing by phone but was unable due to work.

In response to questioning from Member Kalsto, Attorney Schweickert said the Subject Property was currently unannexed. Upon annexation, property is automatically zoned R-1 residence district. Accordingly, this hearing is required to consider the requested rezoning to M-2. Attorney Schweickert noted that the City had recently annexed the Gapen property, directly east and adjacent to the Subject Property, and zoned it M-2. Director of Engineering and Zoning, Eric Carls, added that the properties to the north of the Subject Property are also annexed to the City of Peru and zoned M-2.

Chairman Miller called for public comment and objections.

Joan Musgrove was present and testified that she lives at 35423 1500 North Avenue, a five-acre homestead located southeast of the Subject Property in between the Subject Property and the Gapen property. Ms. Musgrove objected to zoning the Subject Property M-2, voicing concerns that it might have a negative impact on her property value, privacy, and well water quality.

Ms. Musgrove said when they bought their property 20 years ago, it was zoned agricultural and they never thought it would be anything different. She inquired if someone was interested in buying her house for fair market value, noting they just invested another \$200,000 to rebrick and remodel it.

In response to questioning from Member Moreno, Engineer Carls noted that the rear of Ms. Musgrove's house was approximately 500' away to the rear property line. By comparison, the front of Ms. Musgrove's house is about half that distance to the right of way for Interstate 80. Carls also noted the City's Zoning Ordinance does provide for screening and other buffer zone requirements that would apply to any development adjacent to the Musgrove property. In response to further questioning from Chairman Miller, Engineer Carls acknowledged that any development would also need to comply with the City's stormwater ordinance. Chairman Miller and Member Brady commented that developments will often go above and beyond those minimum requirements established by the City to appease nearby property owners and plan for more strict regulations in the future.

Ms. Musgrove cited recent reports of a new manufacturer locating nearby. City Attorney Schweickert noted there were no immediate plans for development directly east, west or north of Ms. Musgrove's property. The development site is a significant distance northeast of the Musgrove property. Schweickert noted that the City had already begun the process of establishing the MVP TIF District, and

Petitioners' primary reason for annexation and rezoning to M-2 was to be included in the TIF District for potential future development.

Chairman Miller called for additional public comment and objections.

Steve Swanson was present and testified that he owns a vacant 5-acre parcel adjacent to the southwest corner of the Subject Property. In response to questioning from Mr. Swanson, Engineer Carls confirmed the distances of Ms. Musgrove's home from the rear property boundary and Interstate 80. Engineer Carls and Attorney Schweickert further discussed the City's code requirements for buffer zones and screening, and the consideration that would be given to adjacent property owners during the permitting and site plan review process. Mr. Swanson inquired if City water would be extended to his property. In response, Engineer Carls noted the potential adoption of the MVP TIF District and new manufacturing development could spur additional growth that would warrant utility extensions that way, but there is no timeframe for doing so. There are no current plans for any development on, or extension of utilities across, the Subject Property.

There were no other public comments or objectors at the hearing.

The Planning/Zoning Commission found the proposed annexation and zoning of the Subject Property to M-2 Manufacturing District would not alter the essential character of the locality; would not be detrimental or injurious to other properties in the area; would 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 as prayed for.

Member Moreno moved, and Member Brady seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed: 5 aye, Member Atkinson voting nay, and Member Grabowski absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY
GENERALLY LOCATED IN BUREAU COUNTY, NORTH OF INTERSTATE
80 AND WEST OF THE CITY OF PERU'S PLANK ROAD, TO THE CITY OF
PERU, ILLINOIS**

(Bureau County PIN #18-13-300-008 - 30.00± acres)

WHEREAS, John Cison and Kathy Cison, Trustees of the John Cison 2012 Living Trust Dated October 29, 2012 (hereinafter "Petitioners"), have petitioned that the property described and depicted on the attached Plat of Annexation (hereinafter "Territory") be annexed to the City of Peru, Illinois (hereinafter "City") and zoned M-2 Manufacturing District under the City of Peru Zoning Ordinance; and

WHEREAS, Petitioners, as sole owners of the Territory, have signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Territory contains 30.00± acres and is generally located north of Interstate 80 and west of the City of Peru's Plank Road in Bureau County, Illinois; and

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

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

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the statutes of the State of Illinois, including 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing as required by law on April 27, 2022, the City's Planning/Zoning Commission voted to favorably recommend that the City Council annex the Territory to the City and zone the Territory M-2 Manufacturing District; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City for the Territory to be annexed to the City and zoned M-2 Manufacturing District.

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

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

SECTION 2: Annexation. The Territory legally described and depicted on the Plat of Annexation attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned M-2 Manufacturing District pursuant to the City of Peru's Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the Bureau County Recorder, and to file with Bureau County Clerk, a certified copy of this Ordinance, together with an accurate map of the Territory annexed.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 9th day of May, 2022.

APPROVED: May 9, 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			

ANNEXATION PLAT

FOR
PART OF THE S.W. 1/4 OF SECTION 13,
T. 16 N., R. 11 E. OF THE 4th P.M.
BUREAU COUNTY, ILLINOIS

APRIL, 2022



GRAPHIC SCALE
0 200 400
(IN FEET)



N.W. COR OF THE
E. 1/2 OF THE
E. 1/2 OF THE
E. 1/2 OF THE
S.W. 1/4, SECTION 13

NORTH LINE OF THE
E. 1/2 OF THE
E. 1/2 OF THE
E. 1/2 OF THE
S.W. 1/4, SECTION 13

548.91'

S 89°59'09" W
773.11'

WEST LINE OF THE
E. 1/2 OF THE
E. 1/2 OF THE
E. 1/2 OF THE
S.W. 1/4, SECTION 13

S 00°07'37" W 1973.07'

N 00°07'37" E 1242.03'

N 00°25'27" E
729.70'

N 89°55'40" E
297.61'

WEST LINE OF THE S.W. 1/4 OF SEC. 13

NORTH R.O.W. LINE
OF FAI RTE. 80

P.O.B.

S 89°36'14" E 1560.61'

N 00°25'27" E
178.10'

FAI ROUTE 80

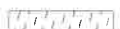
S 89°36'14" E
253.47'

N 89°13'46" E
218.27'

SOUTH LINE OF S.W. 1/4 OF SEC. 13



LEGEND



AREA WITHIN EXISTING CITY OF PERU CORPORATE LIMITS



PROPERTY TO BE ANNEXED (30.0 AC±)



SECTION LINE



EXISTING RIGHT-OF-WAY LINE

P.O.B.

POINT OF BEGINNING

P.O.C.

POINT OF COMMENCEMENT

P.O.C.

S.W. CORNER OF
THE S.W. 1/4 OF
SEC. 13

I, MICHAEL W. SOENKSEN, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION



expires 11-30-2022
msoenksen@veg-sarv.com
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

IL. PLS NO. 035-003209

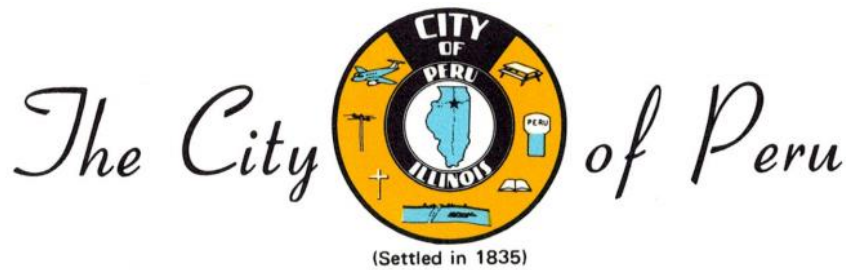
DATE 4/4/2022

ANNEXATION PLAT

LEGAL DESCRIPTION

A part of the Southwest Quarter of Section 13, Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, described as follows:

Commencing at a found iron pipe marking the Southwest Corner of the Southwest Quarter of said Section 13; thence North 00° 25' 27" East 178.10 feet along the West Line of the Southwest Quarter of said Section 13 to a point on the North Right-of-Way Line of F.A.I. Route 80; thence South 89° 36' 14" East 1,560.61 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing South 89° 36' 14" East 253.47 feet to a point of deflection in said North Right-of-Way Line; thence North 89° 13' 46" East 218.27 feet along said North Right-of-Way Line; thence North 00° 25' 27" East 729.70 feet parallel with the West Line of said Southwest Quarter; thence North 89° 55' 40" East 297.61 feet parallel with the South Line of said Southwest Quarter to the West Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence North 00° 07' 37" East 1,242.03 feet along the West Line of the East Half of the East Half of the East Half of said Southwest Quarter to a point being 548.91 feet South of the Northwest Corner of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 89° 59' 09" West 773.11 feet along a line being 548.91 feet South of and parallel with the North Line of the East Half of the East Half of the East Half of said Southwest Quarter; thence South 00° 07' 37" West 1,973.07 feet parallel with the West Line of the East Half of the East Half of the East Half of said Southwest Quarter to the Point of Beginning, excepting therefrom the underlying coal, fireclay and other minerals together with the right to dig, mine and remove the same without entering upon the surface thereof, all lying and being situated in the County of Bureau, in the State of Illinois.



Post Office Box 299
Peru, Illinois 61354

May 3, 2022

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

RE: Petition of Maitri Path to Wellness, PLLC, an Illinois professional limited liability company
710 Peoria Street, Peru, IL (LaSalle County PIN# 17-17-436-010)

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 27, 2022, at 5:10 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Maitri Path to Wellness, PLLC, an Illinois professional limited liability company (hereinafter "Petitioner") concerning real estate located at 710 Peoria Street (LaSalle County PIN #17-17-436-010) in the City of Peru (hereinafter "Subject Property").

Petitioner, as contract purchaser with the permission and support of the Subject Property's owner, seeks the following relief, to wit:

- (1) A text amendment to Section 11.04 (d) of the City's Zoning Ordinance to add "Professional clinics offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, transitional sober living, or a combination thereof" as a special use within B3 Central Shopping Districts;
- (2) Approval of a special use to operate a professional clinic offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, transitional sober living, or a combination thereof at the Property; and
- (3) For such other and further relief as may be required.

The Property is located in a B-3 Central Shopping District.

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

Attorney Cote Klinefelter, Lisa Kelly Jones, and Brenden Faskan all appeared on behalf of Petitioners and were duly sworn. Attorney Klinefelter introduced Ms. Jones.

Ms. Jones testified that she is a licensed clinical social worker and certified alcohol and drug counselor. She is a graduate of Aurora University and a resident of Oglesby. Before starting Maitri Path to Wellness, Ms. Jones was employed at the LaSalle County Jail where it became evident that more services were required in this community. She frequently worked with individuals preparing to leave jail that did not have anywhere to go or anywhere to obtain services to get the help needed to reenter the community. She worked to get them into facilities in Addison, Elgin, Chicago, Springfield, and other communities which are 60-100 miles outside our area. These individuals would go to inpatient treatment, generally 28 days, and/or a halfway house for 90 days, to get clean, get a job, and become productive members of society. However, this would all fall apart when they left and returned to the LaSalle County area because it lacks the supportive services they need.

Ms. Jones said her goal is to provide outpatient services such as individual, group counseling, and mental health counseling, and to also provide individuals with a safe place to live. They will be required to get a job and become contributing members of society. It would be an abstinence-based program so they would need to stay clean and sober. Maitri Path will provide supportive services such as counseling and recovery coaches. Petitioner will also provide job assistance, helping individuals with their resume and job applications. It would not be just for people involved in the criminal justice system, there are plenty of people dealing with addiction in the area that do not have criminal history.

Petitioner would help individuals get the skills they need to support themselves, rebuild the relationships they damaged through their addiction, and connect them to a positive support system rather than those people they were using drugs and alcohol with. The goal would be to offer these services to people already living in LaSalle, Bureau, and Putnam Counties. They are not looking to open a facility for people from Chicago to come live.

In response to questioning from Attorney Klinefelter, Ms. Jones stated she had been looking at various properties in the area for a while. She was looking for a location that wasn't too far from a commercial area because many of these clients are unable to drive as a consequence of losing their license or being unable to afford a vehicle and insurance. Accordingly, she could not have a location in the country and expect them to find a way to get to work. She also did not want a fully commercial location because she wants to create a home-like environment and connect these individuals to their community.

Ms. Jones stated the Subject Property is an old hospital clinic. Approximately 2,000 sq. ft. of the 4,300 sq. ft. building would be used as clinic space offering outpatient services to the community. The remaining 2,300 square feet will be used for inpatient sober living. There would be separate entries for the residents, 6 two-bedroom units and 1 one-bedroom unit along with a community kitchen, bathrooms, showers, and living room space. Residents would share a bedroom, and the single bedroom would be utilized by a trained staff member residing at the facility. The facility would be staffed and supervised 24/7. If they were unable to find someone to live on-site initially, they would have someone working overnight. This ensures that the residents are held accountable to make the changes they have promised to make.

In response to questioning from Attorney Klinefelter, Mr. Faskan discussed the security measures to be employed. The entry for residents would use a pin lock system and each resident would have a unique pin code. This allows Petitioner to monitor who is coming in and at what time. They will also install security cameras where they are legally allowed, including the entries/exits, common areas, and on the exterior of the building and parking lot.

Mr. Faskan said that medication for residents will be kept in a locked safe in the staff member's one-bedroom unit. Only staff would know the combination to the safe. The staff member will also disperse the medication daily and it will be monitored to ensure residents receive the correct medication and dosage.

Ms. Jones testified that inpatient residents will also be regularly drug tested, two times per week minimum. If it is suspected that a resident is using, they would be immediately tested. There will be a zero-tolerance policy. If an individual is using drugs, they would be sent back to rehab/detox. All residents must be clean 28-30 days and agree to follow the rules before they can live at the facility.

Ms. Jones discussed the parking lot that is part of the Subject Property. Petitioner would like to enclose part of the parking lot to make a yard space for the residents. This will provide residents with a place to gather, hang out, grill food, and feel like they are in a home setting rather than a clinical one. This will keep them from hanging out on the sidewalk or street corner where they could potentially disrupt surrounding businesses and residents.

Ms. Jones stated she has also heard concerns about the proximity of the Subject Property to nearby bars. She acknowledged that is not unusual for this area, and the Subject Property would provide a safe space for the residents to confront and manage those triggers. This is part of the benefit of living in a halfway house, Mr. Faskan added. You can experience real life and confront those triggers in a semi-controlled environment, and then return to the facility to discuss and receive consultation and support.

Attorney Klinefelter passed out information about Petitioners business and a site plan depicting the current and proposed layout of the facility, copies of which were received into the record and are attached hereto.

In response to questioning from Attorney Klinefelter, Ms. Jones said Petitioner has a memorandum of understanding with LaSalle County for adult probation, and another memorandum of understanding with Starved Rock Country Foundation. They have been working closely with them and have also applied for a sizable grant for housing for this project that they may or may not receive. They will not find out if they are awarded the grant until the beginning of June. Best case scenario, they would receive the grant, close on the Subject Property, and proceed with all phases of the project. Worst case scenario, they do not receive the grant money. Petitioner is working with the bank, applying for other grants, and lining up other funding sources with the help of Starved Rock Community Foundation. If they fail to obtain the necessary funding for the inpatient living portion of the facility, Petitioner would build out and open the outpatient services portion and continue to seek funding for the inpatient portion.

They have been working with Architect Mike Kmetz and engaged with several builders and are aware of the costs involved to make it suitable for their purposes. They have been working with a bank for financing. The bank is very interested in working with them but are not ready to commit until they have a finished appraised value of the renovated facility. Attorney Klinefelter explained that Petitioner is under contract to purchase the Subject Property, subject to a due diligence period and contingency for zoning approval. Petitioner must secure zoning approval for the intended use before moving forward and incurring additional project costs.

Chairman Miller commended Petitioner for what they are doing, noting it is a wonderful thing.

In response to questioning from Chairman Miller, Director of Engineering and Zoning Eric Carls stated he and others with the City had previously met with Petitioner to discuss the project. Carls noted that he had received the attached site plan earlier that morning and hadn't had a chance to review it in detail. Carls noted he had previously expressed some concerns with the proposed change of use as it relates to cost. As additional documents are submitted to his office, Engineer Carls will have a better understanding of the project and phased approach. Carls thanked Attorney Klinefelter for reaching out to him prior to the meeting to discuss the project. Carls also thanked Petitioner for submitting a conceptual plan, acknowledging the difficulties of providing additional details at this stage. Engineer Carls echoed Chairman Miller's comments, stating it's a great thing that Petitioner is doing and said he would work closely with Petitioner on the planning side if the special use is approved.

In light of the upcoming June grant award and the limited time Engineer Carls had to review the submitted plans, Chairman Miller commented that maybe it would be appropriate to continue the hearing to a later date.

In response to questioning from Engineer Carls, Ms. Jones stated that if Petitioner does not receive the housing grant, they would only build out the outpatient clinic space on the north end of the Subject Property. Petitioner currently rents space to offer outpatient services and would save money to finish the inpatient living space. Engineer Carls noted the office space for the outpatient clinic would be an allowed use in the current zoning district and Petitioner could move forward with that immediately, but the special use is needed for the inpatient dwelling space. Engineer Carls agreed with Chairman Miller that it might be a good idea to continue the hearing until there is more certainty with the grant award and Petitioner's plans. Attorney Klinefelter responded that zoning approval is a key component to purchase the building, obtaining grant money and/or financing and the City would retain control through the building permit and occupancy process.

In response to further questioning from Chairman Miller, Attorney Klinefelter said that zoning approval is part of the due diligence period and extensions can be granted under the contract to purchase the Subject Property. In response to questioning from City Attorney Schweickert, Ms. Jones and Attorney Klinefelter confirmed that zoning approval is a requirement to receive grant funding.

In response to further questioning from Chairman Miller, Engineer Carls confirmed that if the special use was granted, Petitioner would still need to work with his office to receive approvals for the plan improvements and occupancy permit.

Member Brady stated that he appreciates Petitioner's cause and agrees these services are needed, noting his belief the concern involves the residential component in relation to the surrounding area. Member Brady inquired if Petitioner could be successful without the residential component of the project. Ms. Jones responded they could simply do outpatient services, but the supportive housing component is the greatest need for the local community. Ms. Jones cited research has shown that supportive housing, for up to 6 months, is crucial to successful treatment. Ms. Jones said these individuals have messed up their lives for many years, are sent away for 28 days, and are expected to simply return to our community and be fixed. It doesn't work that way. Many of these individuals are homeless, they live at PADS, they are reaching out to the church, they are finding any temporary place they can rest their heads. The residency aspect is imperative for the success of Petitioner's clients so they don't return to making poor choices.

In response to questioning from Member Brady, Ms. Jones said the residents would be supervised while at the facility but are free to come and go as they please. There would be up to 12 residents living on site, along with at least one staff member present at all times. If additional staff is required, it will be provided, but the idea is that these individuals need to learn to be accountable to themselves as well. Residents will be at different stages in their recovery and will also provide support and accountability to each other.

Member Lucas said he thinks Petitioner's proposal is fabulous but wants to ensure these facility serves our local community only, and not those from Chicago or St. Louis. Ms. Jones responded that potential residents would need to go through an application process and identify their home location. Only local applicants will be qualified.

In response to questioning from Member Kalsto, Ms. Jones stated that the maximum occupancy of the building at any one time is around 60. This would be if every chair in group counseling was filled and every resident was in the building at the same time. However, she does not expect that to occur. There would be a maximum of 13 people sleeping in the facility overnight.

Member Kalsto and Attorney Schweickert discussed the language of the proposed text amendment and special use. Member Kalsto noted that a different set of building code requirements apply to dwelling spaces. In response to questioning from Member Kalsto, Ms. Jones confirmed the building does already have a sprinkler system installed. Ms. Jones added that the facility will also be subject to the State of Illinois Substance Use Prevention and Recovery requirements. Mr. Faskan noted several of these SUPR requirements. A toilet, shower and sink are required for every 6 people living in the facility, and Petitioner's facility will have 3. 80 sq. ft. is required for a one-bedroom unit and 60 sq. ft. per person for a two-bedroom unit. Each bedroom in Petitioner's proposed facility is approximately 140 sq. ft. Attorney Schweickert commented that the City also has minimum dwelling space requirements that would need to be reviewed. Ms. Jones believes those codes were looked at and the SUPR requirements were more restrictive.

In response to questioning from Engineer Carls, Ms. Jones stated that if Petitioner does not receive grant funding or financing to do the residential component, they could use that space for additional outpatient services. It would not be leased out to another party. Engineer Carls, Member Kalsto, and Attorney Schweickert discussed concerns regarding the special use and whether it could apply to another party if the dwelling space was leased out. It was agreed that the special use for the Subject Property would only be applicable to Petitioner and Ms. Jones as a licensed professional.

Member Lucas asked whether the security measures would change if they did not receive the grant award. Ms. Jones responded that security would be slightly different. A complex pin entry system would not be required, but cameras would still be placed on the exterior of the Subject Property.

Chairman Miller requested public comments and objections.

Peru 2nd Ward Alderman Jason Edgcomb was present and stated that he is the LaSalle County Jail Superintendent. Alderman Edgcomb said he has a young girl from Granville at Stepping Stones in Joliet because there is nothing for her here. That Friday, he has to take a 26 year old girl from Peru to a sober living home in Peoria to live for 4-5 months because there is nothing here locally where she can be around her family. She will go to a strange place, get a job to support herself, and we can only hope that she continues being a productive member of society when she returns back to our area. Alderman Edgcomb voiced his support for Petitioner's proposal, noting they really struggle to place

individuals coming out of our drug and mental health courts. Edgcomb acknowledged that Perfectly Flawed, Petitioner, and North Central Behavioral Health Services handle a large amount of outpatient treatment, but a significant need continues to exist.

City of Peru Deputy Chief of Police, Sarah Raymond, was present and stated could not be more in favor of the Petition and believed it was a great opportunity for Peru. Raymond testified that if you are worried about safety and security with respect to the individuals that would visit or live at the facility, it is important to understand that they are already here living in the community. There are so many people living in the Illinois Valley area that have addiction problems and there is nowhere for them to go to seek help. After 28 days, nearly 100% of people will relapse because they have nowhere to go. Deputy Chief Raymond cited research showing that aftercare provides individuals with a 60% chance of success and reintegration to society. From the police perspective, she stated she did not anticipate any issues with the residential component, noting all of the individuals will be clean and sober. If these individuals are not at the facility, they will still be in the community but not clean and sober.

Brandi Johnson was present and stated she works with LaSalle County mental health and drug court in the probation department. Ms. Johnson voiced her support for the Petition, calling Ms. Jones a “gem.” The individuals she has sent to Ms. Jones to work on reentry have made huge lifestyle changes. Ms. Johnson said she would be very disappointed if this project did not move forward because it is such a need and would have a major positive impact on the courts and the community. Ms. Johnson said she has two individuals at a facility in Addison and one in Joliet right now, and it is very hard on them.

Gina Dotkins was present and stated she is an intensive probation officer here in the LaSalle County. She has known Ms. Jones for several years and believes this is a great thing Ms. Jones is proposing to bring to the City of Peru. Ms. Dotkins voiced her support in favor of the Petition.

Jason Tomsha from the Perfectly Flawed Foundation was present. Mr. Tomsha said his organization is a little different, they work with active drug users in addition to providing abstinence-based treatment programs. One of the biggest challenges Mr. Tomsha experiences is with housing. When people are released after rehab, they don’t have a stable place to stay and it becomes very easy for them to relapse. Mr. Tomsha noted that LaSalle County has one of the highest overdose death rates in the State. In the past year, overdose deaths have increased from 25 to 36. In March of this year, they provided 45 nights of shelter assistance. When people want help, they can send them to the Streator Recovery Home, but it is a good distance from their home and the people they know here, and they usually don’t last very long. Mr. Tomsha echoed the comments of others and stressed the importance of housing. He voiced his support for the Petition and offered to help Petitioner.

City of Peru City Clerk, Dave Bartley, and Engineer Carls discussed that Petitioner will not only have to comply with City codes and regulations, but also those of the State of Illinois with respect to this proposed licensed facility.

City of Peru Mayor, Ken Kolowski, was present and asked about the proximity of comparable facilities. Ms. Jones said Gateway has facilities that offer inpatient extended care. Stepping Stones in Joliet is probably the closest facility that offers inpatient, extended care, and recovery homes. Another halfway house facility, like what is being proposed here, is Serenity House in Addison. LLSI is more of a recovery home than a halfway house. Ms. Jones said the difference is that the individuals in a halfway house are receiving counseling and other services, whereas that may not be the case in a

recovery home. Streator Recovery Home is a recovery home with no staff living on site or services provided. Ms. Jones noted that the term “halfway house” has bad connotations. This facility will be halfway from inpatient treatment, to living on your own.

In response to further questioning from Mayor Kolowski, Ms. Jones stated she had been looking at various locations for eight months. The biggest factors she considered was access and proximity to work, shopping, entertainment, and healthcare. She looked at locations in nearby towns, but they would require a car to have access to these things. Peru was the best choice. Mr. Faskan noted another reason why Peru was selected was access to 12 step and smart recovery meetings. Faskan personally attested to the value of these meetings for recovery and building a supportive network.

Alderman Mike Sapienza was present and asked what a normal day would look like for a resident. Ms. Jones referred to the site plan and noted it is meant to be a homelike environment. They get up and have breakfast as a community, forcing them to interact socially. If the person does not have a job, they work with one of Petitioner’s recovery coaches to prepare a resume, fill out job applications, take them to job interviews, etc. If the individual has a job, they go to work. After work, everyone has dinner together in a family atmosphere. After dinner, they may have 1 on 1 or group counseling, or attend a 12 step or smart recovery meeting. Everyone will have a curfew and must be back by a certain time, depending on the individual’s job hours. On the weekend, there may be more free time. This time should hopefully be spent rebuilding that individual’s family relationships. Mr. Faskan added that weekends also provide the opportunity for residents to do activities together as a community which are conducive to their recovery, whether that means visiting Starved Rock, bowling or seeing a movie.

In response to questioning from Attorney Schweickert, Ms. Jones said there will be a no outside visitor policy in place at the facility. In response to further questioning from Member Lucas, Ms. Jones said the curfew will vary for each resident depending on their work schedule and their phase in recovery.

There were no other public comments or objections.

The Planning/Zoning Commission found that the requested text amendment and special use 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.

Based on earlier discussion, Attorney Schweickert asked if there was a motion to favorably recommend a modified text amendment to Section 11.04(d) of the City’s Zoning Ordinance to add “Professional licensed clinics offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, inpatient transitional sober living, or a combination thereof” as a special use within B3 Central Shopping Districts. Member Lucas moved, and Member Moreno seconded to favorably recommend the City Council approve the text amendment. The motion passed: 5 aye, Member Brady voting nay, and one Member absent.

Attorney Schweickert then asked if there was a motion to favorably recommend that the City Council approve a special use for Petitioner to operate a “Professional licensed clinic offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, inpatient transitional sober living, or a combination thereof” on the Subject Property. Based on earlier discussion, Attorney Schweickert noted that this special use would only apply to Petitioner

at the Subject Property. Member Moreno moved, and Member Lucas seconded to favorably recommend the City Council approve the special use. The motion passed: 5 aye, Member Brady voting nay, and one Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

Maitrī Path to Wellness was formed on 03/26/2021 under Illinois state laws and headed by Kelly Jones.

The company currently employs 2 full-time employees and 1 part-time employee.

Kelly Jones is a Licensed Clinical Social Worker and Certified Alcohol and Drug Counselor who graduated from Aurora University with her Master's in Social Work and a dual concentration in addictions and child welfare; she has continued her training in Trauma Focused CBT, Mindfulness, and Motivational Interviewing, providing an eclectic range of evidence based practices in an empathetic and supportive environment to people with addictions, post-traumatic stress disorder, anxiety, depression, grief, life transition and more. She has worked in the community and in the criminal justice system with both adults and juveniles. She has been involved with substance use disorder treatment for over 20 years.

Patty Pelaez is a Certified Alcohol and Drug Counselor and has been in the substance use disorder field for over 16 years. She has led several teams of counselors having 100 clients at a time and has worked in the criminal justice system. She has collaborated in creating trainings for staff in pursuit of their certification. She has experience in several evidenced based practices such as CBT, Motivational Interviewing, Seeking Safety, and many others. She engages her clients with her exceptional communication skills and her passion to make an impact on as many people with substance use disorders as possible.

Current part-time staff includes the position of Office Administrator, Brenden Fasken, BBA. Brenden graduated Magna Cum Laude with a 3.89 GPA in 2020 and is working towards earning his master's degree in business administration. He also works for the Small Business Development Center as an advisor part-time. Bookkeeping services are currently being provided gratis, but with growth we expect to develop this into a part-to-full-time position.

Business Mission

To provide hope and help to individuals and families that enables the community to grow, heal, and succeed in ways never imagined possible through empathy, loving kindness, compassion, respect, and counseling innovation.

Project Description

LaSalle, Bureau, and Putnam Counties and their collar counties are all rural areas that do not have close access to affordable transitional housing for those individuals being released from county jail, discharging from treatment, and those seeking stable, recovery supportive living space. This Project would provide not just housing but also drug, alcohol counseling, assistance in getting employment, group counseling with people who share their need for services, and other wrap-around services as needed as residents' needs are assessed.

A building has been located and a bid to purchase, not just the building, but an adjoining parking lot as well. Appraisers, inspectors, and contractors have been contacted with requests for bids and plans to be submitted for the necessary renovations once the purchase is complete.

The LaSalle County Jail, LaSalle County Adult Probation and the Starved Rock Country Community Foundation have all signed MOUs to partner in this Project. They will provide referrals and assistance as needed as the Project proceeds.

Counseling and support services for all residents will be provided by Licensed Clinical Social Workers (LCSW), Licensed Clinical Professional Counselors (LCPC), Certified Alcohol and Drug Counselors (CADC) as well as Certified Peer Recovery Specialist (CPRS). Administrative staff will deal with payments and billing issues. Starved Rock Country Community Foundation will serve as fiscal agents and complete accounting services.

The goal of this Project is to provide hope and help to individuals and their families that will enable each resident to grow, heal, and succeed through housing and supported services in their own community. The trained staff will work with each resident in a way that is specific to their needs using empathy, kindness, compassion, respect inclusive in their counseling innovations.

The short-term affordable housing will be provided until the residents have obtained housing and employment. Staff will assist residents to access housing and employment opportunities while they are receiving counseling services.

In Kelly's experience working in LaSalle County Jail, it became more evident the importance of creating this type of service locally. There is one primary service provider for substance use disorder (SUD) outpatient services within a 30-mile radius of La Salle, Illinois, North Central Behavioral Health. Clients typically do not have a choice in which service provider they can utilize because of distance, lack of transportation both public and private, and insurance accepted. Many SUD clients in this area only have access to some type of state health insurance. If clients have already gone to NCBH, or they are unable to obtain an appointment due to their potential waitlist, they may be uncertain that it will be the most beneficial option for SUD treatment. Our goal is to provide an alternative option in the community for those with state and commercial insurance.

Our approach is to assess and address the concerns of each individual through counseling, case management, referrals, and collaboration. Our staff is registered to complete training through Chestnut and become certified in the Community Reinforcement Approach (CRA). The overall goal of CRA is to help clients reconnect with or discover new sources of positive reinforcement (people, activities, things) within their community to compete with drug or alcohol use. This can only be done if they are residing in the community they plan to live in, independently.

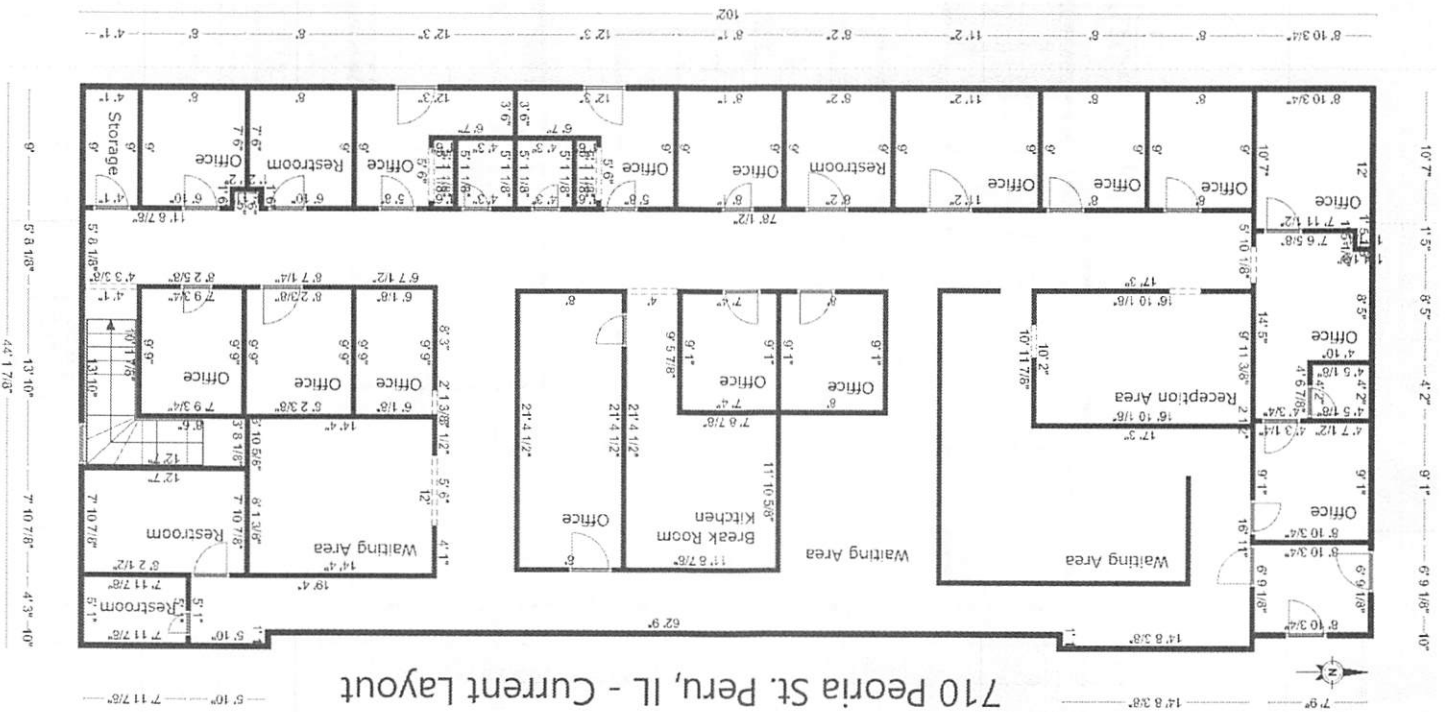
Our hope is that by addressing the underlying concerns, that are often overlooked, we can help build a better community, one person at a time. Incorporating a variety of evidenced based approaches and helping clients find solutions to the problems that added to their involvement with drugs and alcohol, they can find freedom and live a fulfilling life that allows them to be contributing members of the community. Addiction is a chronic, devastating and too often deadly disease that has touched almost everyone's life in some way. Around half of America reports addiction has affected their family.



710 Peoria St. Peru, IL - New Layout



710 Peoria St. Peru, IL - Current Layout

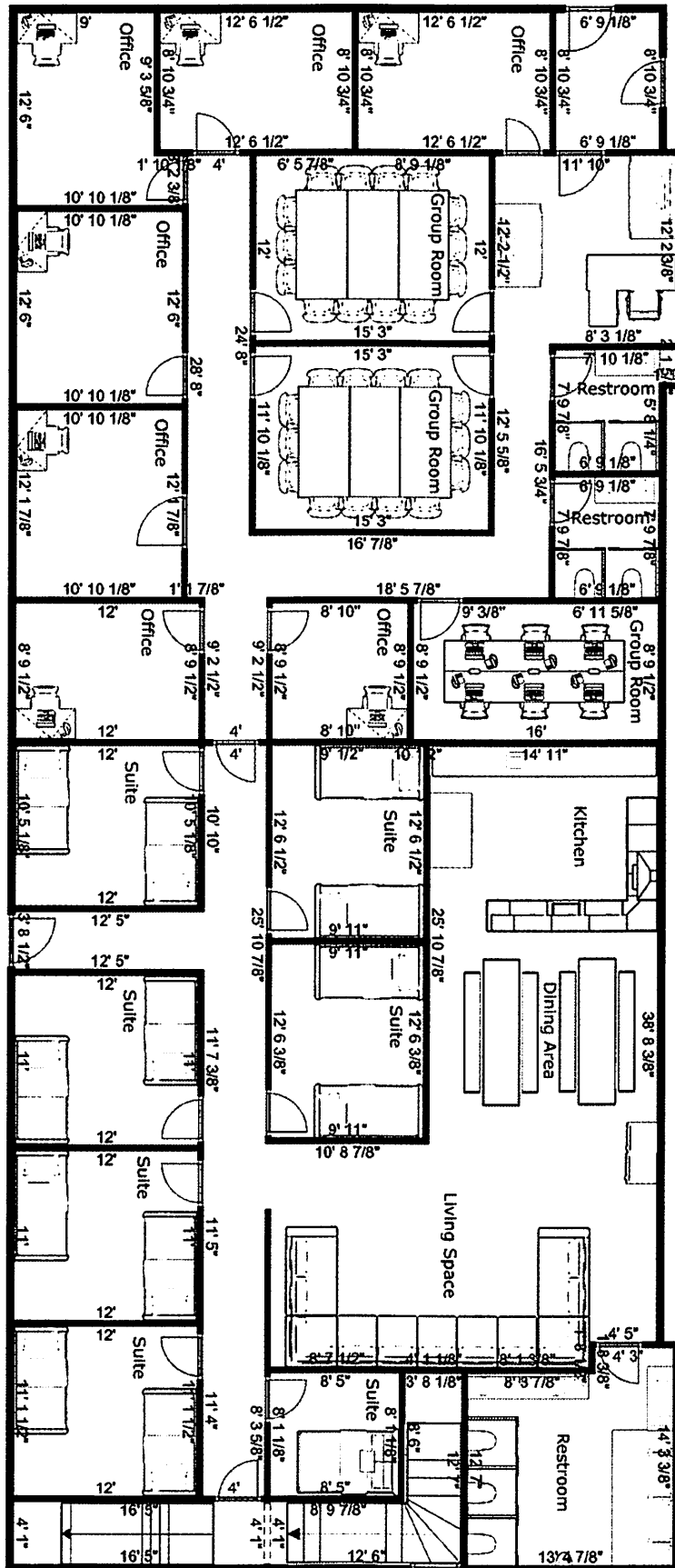


9' 1' 2 1/8" 11' 4 3/8" 12' 6 1/2" 6' 9 1/8" 10'



7' 9" 4' 10 1/2" 7' 3 7/8" 2' 1 5/8" 7' 9 7/8" 8' 9 1/2" 10' 11 7/8" 10' 5 5/8" 17' 2 7/8" 14' 3 3/8"

710 Peoria St. Peru, IL - New Layout - With Furniture



12' 6" 4' 7 1/4" 7' 10 7/8" 12' 1 7/8" 8' 9 1/2" 10' 5 1/8" 3' 8 1/2" 11' 11' 11' 11' 1 1/2" 4' 1"

16' 5" 12' 6" 8' 1 3/8" 4' 5 1/2" 10'

ORDINANCE NO _____

AN ORDINANCE GRANTING A TEXT AMENDMENT TO SECTION 11.04(d) OF THE ZONING ORDINANCE AND APPROVING A SPECIAL USE AS SOUGHT BY THE PETITION OF MAITRI PATH TO WELLNESS, PLLC, CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS.

WHEREAS, a Petition has been filed by Maitri Path to Wellness, PLLC (“Petitioner”), requesting a text amendment to Section 11.04(d) of the City of Peru Zoning Ordinance No. 3817 (“Zoning Ordinance”) to add a special use for “Professional licensed clinics offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, inpatient transitional sober living, or a combination thereof” to B-3 Central Shopping Districts; and

WHEREAS, Petitioner has further requested that the City grant the aforementioned special use to Petitioner to operate such a facility at property commonly known as 710 Peoria Street in the City of Peru, Illinois (LaSalle County PIN# 17-17-436-010) (“Subject Property”); and

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 27, 2022, to consider the Petitioner’s Petition for a text amendment and approval of special use at the Subject Property;

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has favorably recommended that the City Council approve the Petition as prayed for; and

WHEREAS, the City Council of the City of Peru finds and determines based upon the record, including the testimony and evidence presented, that approval of the proposed text amendment and special use is in the best interest of the City and its residents.

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

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

SECTION 2: Text Amendment. Section 11.04(d) of the City of Peru Zoning Ordinance shall be and is hereby amended to add the following as a special use within B-3 Central Business Districts:

“Professional licensed clinics offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, inpatient transitional sober living, or a combination thereof.”

SECTION 3: Special Use. Maitri Path to Wellness, PLLC is hereby granted a Special Use pursuant Section 11.04(d) of the City of Peru Zoning Ordinance to operate a “Professional licensed clinic offering outpatient substance use disorder treatment and recovery support services, mental health treatment and counseling services, inpatient transitional sober living, or a combination thereof” at the Subject Property.

This Special Use shall be exclusive to only Maitri Path to Wellness, PLLC at the Subject Property, and shall be subject to the condition that Maitri Path to Wellness, PLLC comply with all City codes and ordinances. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication 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 9th day of May, 2022.

APPROVED: May 9, 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 ESTABLISHING THE CITIZENS OF PERU
SCHOLARSHIP FUNDED FROM CITY VIDEO GAMING REVENUE**

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

WHEREAS, the City permits video gaming within its corporate boundaries and receives portion the revenues generated therefrom in accordance with the Illinois Video Gaming Act, 230 ILCS 40/1, *et. seq.* (the “Act”); and

WHEREAS, pursuant to Section 75(b) of the Act, amounts allocated and paid to the City may be used for any general corporate purpose authorized by the City; and

WHEREAS, Illinois Valley Community College (“IVCC”) provides quality education, job training and skills to students living within the City of Peru and surrounding areas; and

WHEREAS, the City Council finds and determines that it is in the best interests of the health, safety, welfare, and education of its residents to establish annual scholarships that provide financial assistance to IVCC students living in the City whom demonstrate a commitment to volunteerism and community service; and

WHEREAS, the City Council desires to allocate up to \$10,000.00 annually from its share of video gaming revenues to fund ten \$1,000.00 IVCC scholarships; and

WHEREAS, in 2022, five \$1,000.00 scholarships will be awarded to incoming freshman or first-time IVCC students; and

WHEREAS, in 2023 and subsequent years, five \$1,000.00 scholarships will be awarded to incoming freshman or first-time IVCC students, and five \$1,000.00 renewable scholarships will be awarded to eligible second year IVCC students; and

WHEREAS, IVCC and City desire to execute an Annual Scholarship Agreement, a copy of which is attached hereto, which memorialize these terms and the minimum requirements for scholarship recipients; and

WHEREAS, the City Council finds and determines that execution of the attached Annual Scholarship Agreement with Illinois Valley Community College Foundation, Inc. is in the best interest of the City and is a matter relating to the City and its affairs.

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

SECTION 1: Recitals. The City Council finds as facts all the preamble recitals of this Ordinance and includes them by reference as if fully set forth herein.

SECTION 2: Approval. The attached Annual Scholarship Agreement is hereby approved in all respects.

SECTION 3: Authorization. The Mayor or his designee is hereby authorized and directed to execute the Annual Scholarship Agreement. The Mayor, City Clerk, City Attorney, City Director of Finance, and such other agents as may be necessary, are hereby authorized and directed to take such other and further action as may be reasonably necessary to carry out and give effect to the purpose and intent of this Ordinance and to fulfill the terms of the Annual Scholarship Agreement.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage, approval, and publication 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 9th day of May, 2022.

APPROVED: May 9, 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			

Illinois Valley Community College Foundation, Inc. Annual Scholarship Agreement

Scholarship Name Citizens of Peru Scholarship

Sponsoring Organization City of Peru, Illinois

Primary Scholarship Contact Mayor of Peru, as of signing: Ken Kolowski

Primary Contact Address 1901 4th St., PO Box 299

City, State, Zip Peru, IL 61354

Telephone Numbers: Home/Cell () _____ Work (815) 223-1148

Secondary Scholarship Contact Alderman, appointed by Mayor, as of signing

Secondary Contact Address Mike Sapienza

City, State, Zip 1928 State St., Peru, IL 61354

Email msapienza@peru.il.us

Telephone Numbers: Home/Cell (815) 223-0913 Work () _____

The Foundation accepts this gift and agrees the funds shall be used to award scholarship(s) to deserving student(s) who meet the following eligibility criteria.

1. Indicate specific course of study General Studies

2. Grade level: All Grade Levels Considered Yes ___ No x

If no, please indicate which grade levels are eligible:

FR (graduating senior or first time student) x

1=IVCC freshman (under 30 credit hours completed) _____

2=IVCC sophomore (30 credit hours or more completed) _____

3. Minimum GPA required on a 4.00 scale 2.50 or No GPA required _____

4. Financial need via FAFSA: No x Yes _____

5. City resident requirement: No _____ Yes x Specify city(s) Peru

6. County requirement: No _____ Yes x Specify city(s) LaSalle

7. Graduate from specific high school: No x Yes _____

Identify High school(s) _____

8. Home schooled students eligible: No _____ Yes x

9. GED recipients eligible: No _____ Yes x

10. Required enrollment status for award year: Full-time only x Full- or Part-time _____
(PT=no less than 6 credit hours)

Other criteria for eligibility

A. Applicant must demonstrate volunteerism and community service.

Number of students to be awarded annually:

5 students-first year awards / 5 students-second year renewable awards

Note: First-year recipients are eligible to receive the award their second-year by maintaining a cumulative 2.50 GPA at IVCC by the close of spring semester of their first year. In addition, they must submit the scholarship application for the award year.

Note: If a student becomes ineligible for this scholarship, the award will be given to another qualified applicant at the same level.

Total amount of award per student \$ 1,000.

*per IVCC Foundation, minimum award amount is \$500 per student

Award payout schedule

Fall semester only _____ Fall/Spring split x (award must be \$1,000+ for split option)

Funds to be applied to

Tuition/Fees No _____ Yes x

Books No _____ Yes x

Related Expenses* No _____ Yes x

* course supplies, tools, equipment, calculator, folders, notebooks, etc.

The Foundation's scholarship committee reviews and scores all scholarship application essays. Award selection will be managed and administered by the IVCC Foundation office staff in accordance with the restrictions outlined in this scholarship agreement. Final approval of scholarship distribution and expenditures rests with the Illinois Valley Community College Foundation and its Board of Directors.

An invoice for the scholarship amount will be mailed in July to the primary contact.

The Illinois Valley Community College Foundation is a not-for-profit 501(c)(3) corporation organized under the General Not for Profit Corporation Act of the State of Illinois, as set forth in the IVCC Foundation's organizational documents.

Any person, firm or corporation may make additional contributions to this fund, as long as such contributions are accepted and distributed according to the terms of this agreement.

This agreement shall be constructed consistent with the laws of the State of Illinois. Any amendments to this agreement in regard to criteria shall require written documentation from the sponsor along with approval from the IVCC Foundation.

This agreement is the full and complete understanding of the parties, and contains all of the terms agreed upon by the parties with respect to the subject matter and supersedes all prior agreements, arrangements and communications.

Acknowledgement Section

By signing this agreement, the organization is committed to funding an annual scholarship with the IVCC Foundation. Any change that directly effects funding or the amount of the award must be in writing from the Scholarship Representative who has signed this agreement or an authorized party. The minimum award amount per student is sanctioned by the IVCC Foundation Board of Directors.

Scholarship Representative:

Signature: _____ Date: _____

Print Name: _____

IVCC Foundation Representative:

_____ Date: _____

Dr. Susan T. Schmitt
Foundation Board President



IVCC Foundation Seal

Publication Section

This scholarship is created: In Honor_____ In Memory_____ N/A x

Whom? _____

I agree for this scholarship to be listed, as sponsored the organization, within the Foundation's website, scholarship brochure and/or annual report mailings, etc.

Yes x No, thank you _____

I agree to allow Illinois Valley Community College to use photographs of the organization or person(s) representing the organization.

Yes x No, thank you _____

I agree for this scholarship to be publicized as by the organization in the local newspapers as well as any social media outlet.

Yes x No, thank you _____

Press release purposes: Please enclose any information about the organization.

IVCC Foundation Office use only

Documents received by _____ Date: _____
(form updated Jan. 2022)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 50 – HEALTH AND
SANITATION, ARTICLE II. NOISE, SECTION 50-32. EXEMPTIONS,
OF THE CITY OF PERU CODE OF ORDINANCES.**

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, the City Council finds and determines that it is advisable and in the best interests of the City to amend the City of Peru Code of Ordinances to clarify the regulations and considerations for issuance of permits for outdoor events which provide certain exemptions from the City noise ordinance.

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

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

SECTION 2: Code Amendment. Chapter 50 – HEALTH AND SANITATION, ARTICLE II. – NOISE, Sec. 50-32. Exemptions., Subsection (5) of the City of Peru Code of Ordinances shall be and is hereby amended by adding the underlined provisions and deleting the provisions noted with a strikethrough as follows:

Sec. 90-39. - Exemptions.

Sounds caused by the following are exempt from the prohibitions of this article and are in addition to the exemptions specifically set forth in this article:

- (5) *Other outdoor events.* Outdoor gatherings, public dances, shows, parades, concerts, festivals, and other similar outdoor events, provided that ~~permission has been authorized by the superintendent of public works.~~ a permit approved by the city council has been obtained from the city council. Permits shall be issued on a case by case basis in the exercise of appropriate reasonable discretion considering all factors deemed pertinent to the particular application for permit, including, but not necessarily limited to, the following:
- a. The location applicable to the respective permit and the surrounding community;
 - b. The decibel level exception, if any, being requested in regard to the permit application;
 - c. The time frame involved in the respective permit;
 - d. Whether an alternative date has been requested;
 - e. The past history of the applicant, including, but not limited to, being in regard to any prior specific event permit; and
 - f. Such other factors as the city council deems appropriate in the exercise of reasonable discretion.

The city council shall also have the discretion in regard to any permit application to set such parameters and/or restrictions in regard to the granting of any such permit as are deemed

appropriate in the exercise of reasonable discretion. Additionally, in regard to the denial of any permit application and/or a portion thereof, the respective applicant may appeal any such denial pursuant to the pertinent provisions of review of administrative decisions pursuant to the Illinois Administrative Review Act of the State of Illinois.

SECTION 3: 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 4: This Ordinance shall be effective immediately from and after its passage, approval, and publication 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 9th day of May, 2022.

APPROVED: May 9, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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Ballard

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

PROCLAMATION

NATIONAL POLICE WEEK

May 15 through May 21, 2022

PEACE OFFICERS MEMORIAL DAY

May 15, 2022

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

WHEREAS, the members of the Peru Department of Police play an essential role in safeguarding the rights and freedoms of Peru; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of the Peru Department of Police recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Peru Department of Police unceasingly provide a vital public service;

NOW, THEREFORE, I, Ken Kolowski, Mayor of the City of Peru, call upon all citizens of Peru and upon all patriotic, civic and educational organizations to observe the week of May 15-21, 2022, as Police Week with appropriate observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

FURTHER, I call upon all citizens of Peru to observe Sunday, May 15, as Peace Officers' Memorial Day in honor of all law enforcement officers who, through their deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to these officers. Therefore, the City of Peru will display our nation's flag at half-staff as directed by public law 103-322. I encourage others to do the same.

IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.

Dated the 9th day of May 2022

(SEAL)

Mayor

City Clerk

SAFE BOATING WEEK 2022

For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 70 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

Whereas, on average, 650 people die each year in boating-related accidents in the U.S.; 75 percent of these are fatalities caused by drowning; and

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

Therefore, I, Mayor Ken Kolowski, do hereby support the goals of the Safe Boating Campaign and proclaim May 21-27, 2022 as National Safe Boating Week and the start of the year-round effort to promote safe boating.

In Witness Whereof, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

Given under my signature and the seal of at the city of Peru, this 9th day of May 2022. proclamation

IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.

Dated the 9th day of May 2022

(SEAL)

Mayor

City Clerk