



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 13, 2023

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

LIFESAVING AWARD PRESENTATION FOR OFFICER BRAD JONES AND OFFICER MICHELLE LEARY

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF JANUARY 30, 2023

TREASURER'S REPORT FOR DECEMBER 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR DECEMBER 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR YEAR 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for February 15, 2023

Motion to approve airport liability insurance renewal quote of \$13,325.00 (3-year fixed premium) from Ace Property and Casualty Insurance Company through Dimond Bros Insurance

Motion to approve \$125,000 contribution to the TBM Avenger Salute to Veterans event

Motion to authorize execution of engagement letter with Hopkins and Associates to perform the Firefighters Pension Fund audit in the amount of \$4,000

Motion to authorize execution of engagement letter with Hopkins and Associates to perform the Police Pension Fund audit in the amount of \$5,000

2. PUBLIC SERVICES COMMITTEE

3. FIRE & POLICE COMMITTEE

Motion to approve purchase of 2022 Dodge Ram Big Horn Crew Cab 4X4 from Coronet Dodge in the amount of \$57,620.00 (Fire Department)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF FEBRUARY 1, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF ABBY AND RYAN SCHENCK CONCERNING PROPERTY LOCATED AT 2104 9TH STREET, PERU, ILLINOIS.

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ABBY AND RYAN SCHENCK CONCERNING PROPERTY LOCATED AT 2104 9TH STREET IN THE CITY OF PERU, ILLINOIS

MINUTES OF FEBRUARY 1, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF CITY OF PERU FOR ZONING ORDINANCE TEXT AMENDMENT.

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF PERU ZONING ORDINANCE CREATING A SPECIAL USE FOR "VIDEO GAMING CAFÉ" IN B-1 NEIGHBORHOOD SHOPPING DISTRICTS, B-2 COMMUNITY SHOPPING DISTRICTS, B-3 CENTRAL BUSINESS DISTRICTS, AND B-4 HIGHWAY BUSINESS DISTRICTS AS SOUGHT BY THE PETITION OF THE CITY OF PERU, ILLINOIS.

MINUTES OF FEBRUARY 1, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF LKJ PROPERTIES PERU, LLC, AND MAITRI PATH TO WELLNESS, PLLC CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET, PERU, ILLINOIS.

AN ORDINANCE AMENDING ORDINANCE NO. 6654 AND GRANTING OTHER RELIEF AS SOUGHT BY THE PETITION OF LKJ PROPERTIES PERU, LLC, AND MAITRI PATH TO WELLNESS, PLLC, CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS.

AN ORDINANCE AUTHORIZING THE CEDING OF 2023 PRIVATE ACTIVITY BONDING AUTHORITY

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZE PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON PRO-RATA BASIS FOR TAX YEAR 2021 PAYABLE 2022

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to hire selected candidate for the position of Public Works Laborer

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Roelif Loveland requesting permission to close Water Street from Plain Street to Pine Street on Saturday, June 17th from 12pm to 8pm for their 175 Year Anniversary

ITEM NO. 2 Communication from Diamond Truck Wash requesting variance for the property located at 3129 May Road

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 30, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 30, 2023, at 7:00 p.m.

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

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

PUBLIC COMMENT

Statement read by Ms. Carmen Bolden Day:

Good evening everyone....

My name is Carmen Bolden Day and I am the mother of Jelani Day. My son was found in the Illinois River on 9/4/2022 and I yet know how he got there or who did this to him.

I am here this evening to address Mayor Ken Kolowski and the city council of Peru Il. One of the responsibilities I understand you to have as mayor is to appoint and supervise department heads, I just found out on Saturday 1.21.23 that you have appointed a new chief of police , this Chief I understand has made history as being the 1st female police chief of Lasalle county which is in fact a great accomplishment, but to my knowledge your newly appointed chief of police has/is my point of contact for the JDJTF and has failed to make ANY contact with me in the past 2 months regarding any updates, status checks and or progress in the open and active investigation of my son. She stopped taking my calls and twisted that I only speak to her thru email after I was here in August and seen the disservice that was being done to my son's investigation and made the public aware and I yet heard from you Ken.. I guess her promotion in November of last year took precedence over something as important as the loss of the life of this young black male that I loved.

Mayor Kolowski it is plainly written that your job responsibility is to recommend and provide efficient operation of government. Know that everything we are dealing with has everything to do with safety and protection of this community. Know that the efficient operation of government by the way of the Peru police department in handling this case is in question b/c of the way that my sons case has been handled has been an insult and a disservice to all who care for him..... Know that this isn't just about justice because the justice would be that Jelani is still here, this has everything to do with accountability. Not only accountability for those not doing their jobs but for accountability for those who continue to enable this behavior from your police department. I ask you tonight, have you enabled the lack of accountability? Have you looked into the case yourselves? What questions have you raised to the Peru police department? What accountability meetings have you set up? Do you know the details of the case? Have you asked questions about what is being done? Your actions as well as your inactions are being noticed and noted. I have a army behind me and my family. They are watching and listening to everything you say and do and are not doing.

Ken you lead this city, do you really want another horrific Unsolved murder to take place in your city? If you haven't understood yet, this is a severe crisis that requires swift, thorough and transparent action. I am deeply disheartened that this is not the kind of action my son has received from you nor the Peru police department.

I stand before you on this evening because I need answers and I need your assistance in helping me to gain clarity of those answers. As the supervisor and this council as the legislative body where is your

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 30, 2023

accountability in making sure that this unimaginable traumatizing experience doesn't happen to anyone else? You yourselves should be concerned for your constituents here in this city.

I want you you to for one moment to consider my shoes. Put yourselves in my place, consider the sleepless nights, nightmares, the agony of not knowing the horrors of your child's final hours, endless tears and the continual fight to seek and secure answers where there is nothing but silence. How would you accept asking questions and getting gaslighted answers, finding out that a major piece of evidence that the police have told you was processed for fingerprints and DNA is being kept outside in the elements, unsecured, that the evidence in the car has been tainted. How would you feel if you had to wait weeks before being told or communicated any updates? Would you sit back and do nothing? Settle for such answers of "I'll get back to you in a few days" as if this is just some kind of unimportant case that you will have wait for those in charge to find time for. Would you let your child's death be a mockery?

Do this, replace your child's name or loved ones name with Jelani's and consider the daily heartbreak you would be subjected to. I do not know why you all think I should just settle for the minimum, I do not know why you think that I should accept knowing that you have 500+ hours of video and he isn't found anywhere, that your camera's and all the leads point to no where. I don't know why my family has to endure this emotionally draining nightmare. I constantly and continually ask God for guidance because I often do not know where to go or what to do. But I stay in the fight because just like your child, Jelani's life has great significance and worth.

I remain confident that someone knows something, that those somebodies will be held responsible. Because of the time that has lapsed I have lost complete faith in you and your police chief, neither of you take my son's death seriously. Trust can only be restored when you and your police department make the necessary steps to build that trust. One of those ways is not just by asking for assistance but putting aside your pride and asking those more equipped to take over this investigation and I am referring to the FBI.

My question this evening is have you been in this fight with me? If so, how do I know? What does your advocacy look like? What have your actions been, Have they then been swift, thorough, and transparent during this open and active investigation? When this is all said and done and accountability is had will you and your police chief be on the right side of history?

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 3, 2023. Alderman Waldorf made a motion the minutes be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on February 1, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,068,377.07
Garbage Fund	73,226.25
Utility Fund	512,553.64
Airport Fund	5,314.90

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 30, 2023

TIF Funds	<u>361,773.98</u>
Total	\$2,021,245.84

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

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

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to award bid for 1 acre of tree clearing of the Center Street substation property to John Pohar's & Sons, Inc., in the amount of \$21,340.00. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

Alderman Waldorf made a motion to award the 2023 General Fund Street Maintenance program to Universal Asphalt & Excavating, Inc. in the amount of \$990,451.50. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

Alderman Waldorf made a motion to authorize seeking of bids for the 2023 MFT Street Program. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

Alderman Waldorf presented a proposed resolution entitled:

RESOLUTION NO. 2023-01

RESOLUTION FOR THE EXPENDITURE OF MFT FUNDS

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

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on January 25, 2023 regarding petition of Abby And Ryan Schenck Concerning Property Located At 2104 9th Street, Peru, Illinois. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 30, 2023

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on January 25, 2023 regarding the petition of City of Peru for Zoning Ordinance Text Amendment. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6722

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES RELATING TO THE REGULATION AND LICENSING OF VIDEO GAMING.

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, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6723

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN AIRPORT MANAGER'S AGREEMENT BY AND BETWEEN THE CITY OF PERU AND MIDWEST AERO, INC.

Alderman Lukosus 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, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6724

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES CONCERNING ANIMALS IN PARKS AND MATTERS RELATED THERETO.

Alderman Tieman 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, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

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

Human Resource Director Kim Reese reported on seven interviews for laborer position.

NEW BUSINESS

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 30, 2023

Alderman Lukosus made a motion to authorize Human Resources to seek applicants for Engineering & Zoning Department Administrative Assistant. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Waldorf, Sapienza and Lukosus voting aye; Alderman Buffo and Edgcomb absent; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Illinois Valley Auto Group requesting annexation for property located at 11 West US Hwy 6, Peru, IL. Alderman Lukosus made a motion to receive the petition, place it on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski commented on the closing of IVCH/St. Margaret's Health Peru and reported the following:

- The city is working all avenues.
- Constant contact with our state representatives
- Primary concern is public health and safety.
- Multiple impacts on our community
- Total focus on a resolution
- Thanked all staff, past and present.

CLOSED SESSION

PUBLIC COMMENT

Clerk Bartley reported on many Facebook comments in support of Jelany Day and encouraging the City to focus on the Jelany Day efforts similar to the closing of the hospital.

Police Chief Sarah Raymond provided the following press release:

January 30, 2023 Press Release:

The Peru Police Department and all other law enforcement agencies that have been involved in the death investigation of Jelani Day have worked tirelessly since Jelani Day's disappearance on August 24, 2021. This is an ongoing and active investigation, and no law enforcement agency can publicly or should publicly comment on any part of the investigation. I can confirm and assure you that the investigation has been and will continue to be a priority for all agencies involved. We are also committed to continue to provide Jelani's family with all information that we are at liberty to disclose.

Alderman Tieman asked about the possibility of a yellow light at the crosswalk at former Westclox building. Eric Carls, Director of Engineering and Zoning reported he is working with IDOT on a solution.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. Meeting adjourned at 7:52 p.m.

CITY OF PERU

TREASURER'S REPORT



DECEMBER 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

December 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 96,112.31	\$ 2,373,799.92	\$ (2,076,559.15)	\$ 0.41	\$ 393,253.49	Unassigned	\$393,253.49	393,253.49
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 376,252.16	\$ 1,229,722.76	\$ (1,049,141.65)	\$ 2,412.46	\$ 559,245.73	Unassigned	952,499.22	952,499.22
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 103,717.52	\$ 1,721,345.64	\$ (1,765,899.19)	\$ 10.66	\$ 59,174.63	Unassigned	1,011,673.85	1,011,673.85
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 425,844.41	\$ 80,553.15	\$ (325,000.00)	\$ 1,771.12	\$ 183,168.68	Unassigned	1,194,842.53	1,194,842.53
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,194,842.53	1,194,842.53
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,187,002.92	\$ -	\$ -	\$ 108.08	\$ 1,187,111.00	Unassigned	2,381,953.53	2,381,953.53
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,029,849.81	\$ 210,370.30	\$ -	\$ 12,601.40	\$ 3,252,821.51	Restricted	2,382,476.69	5,635,298.20
GFMotel Tax Account Peru Federal Account #161314228/#162310209	\$ 678,994.42	\$ 67,544.55	\$ -	\$ 216.53	\$ 746,755.50	Committed	2,382,476.69	6,382,053.70
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,400,235.96	\$ 129,817.16	\$ (1,546,749.43)	\$ -	\$ (16,696.31)	Restricted	2,382,476.69	6,365,357.39
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 860,790.80	\$ 78,401.04	\$ (730,406.25)	\$ 868.36	\$ 861,659.15	Restricted	2,382,476.69	7,227,016.54
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,809.13	\$ -	\$ -	\$ 0.58	\$ 6,809.71	Restricted	2,382,476.69	7,233,826.25
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 39,031.75	\$ 100.00	\$ -	\$ (1,796.49)	\$ 37,335.26	Restricted	2,382,476.69	7,271,161.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,382,476.69	7,305,604.15
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,382,476.69	7,405,604.15
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,382,476.69	7,417,426.29
Schwickerdt Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	2,382,476.69	7,417,426.29
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 86,394.62	\$ -	\$ (20,675.00)	\$ 359.32	\$ 66,078.94	Restricted	2,382,476.69	7,483,505.23
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,337,990.95	\$ -	\$ -	\$ 5,564.81	\$ 1,343,555.76	Restricted	2,382,476.69	8,827,060.99
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,382,476.69	8,830,310.99

Treasurer's Monthly Report

December 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$750,206.48	\$453,068.66	(120,219.22)	\$18.14	\$1,083,074.06	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	5,274.88	\$77,805.84	(72,870.54)	\$1.68	10,211.86	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$401,439.31	\$33,769.84	\$0.00	\$438.75	\$435,647.90	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,225.67	\$0.00	\$0.00	\$15.10	\$61,240.77	Restricted
Midland States Bank Acct #5405000027	\$172,690.89	\$3,991.00	(\$10,638.31)	\$2.86	\$168,046.44	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$227,287.21	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$939,198.81	\$1,311.88	\$0.00	\$39.65	\$940,550.34	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$122,003.92	\$32.27	\$0.00	\$5.15	\$122,041.34	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$179,462.36	\$12,627.12	\$0.00	\$7.58	\$192,097.06	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$15,331.50)	\$0.00	\$0.00	\$0.00	(\$15,331.50)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,995,578.27	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,879.42	\$0.00	\$0.00	\$3.48	\$81,882.90	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,882.90	

Treasurer's Monthly Report

December 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$174,712.27	\$2,980,776.65	(\$3,000,919.06)	\$23.86	\$154,593.72	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,623,282.08	\$2,693,551.71	(\$1,810,410.70)	\$517.64	\$2,506,940.73	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,920.04	\$0.00	\$0.00	\$19.28	\$756,939.32	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,399.09	\$0.00	\$0.00	\$30.52	\$223,429.61	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$2,511.44	\$0.00	\$0.00	\$846.62	\$3,358.06	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,986.31	\$0.00	\$0.00	\$1.38	\$53,987.69	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$580,468.38	\$5,950.00	(\$6,453.95)	\$185.11	\$580,149.54	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$7,942,240.33	\$259,264.39	(\$1,551,650.00)	\$1,685.33	\$6,651,540.05	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,470,477.72	\$0.00	\$0.00	\$637.03	\$1,471,114.75	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,860,118.22	\$250,000.00	(\$250,000.00)	\$0.00	\$4,860,118.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,965.84	\$0.00	\$0.00	\$156.11	\$154,121.95	Restricted
Total Electric Light Enterprise Fund	\$17,416,293.64					
Operating and Investment Accounts						
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$617,658.31	\$95,158.33	\$0.00	\$0.00	\$712,816.64	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$110,753.24	\$11,141.67	(\$121,850.00)	\$0.00	\$44.91	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$712,861.55					
Accts						
Total Electric Light Enterprise Fund	\$18,129,155.19					
Operating, Investment and Bond Accts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$294,200.86)	\$15,909.98	(\$21,571.34)	\$0.00	(\$299,862.22)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.21	\$0.00	\$0.00	\$0.10	\$3,610.31	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund	(\$296,251.91)					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$477,670.84	\$2,956.03	(\$9,466.00)	\$152.33	\$471,313.20	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$557,207.94	\$0.00	\$0.00	\$118.24	\$557,326.18	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$124,942.66	\$0.00	\$0.00	\$126.09	\$125,068.75	Restricted
General Reserve Certificate of Deposit Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unassigned
Total Landfill Enterprise Fund	\$1,153,708.13					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$19,193.95	\$19,194.00	\$0.00	\$0.00	\$38,387.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,577.00	\$550.00	(\$450.00)	\$14.22	\$44,691.22	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$83,079.17					
TOTAL ENTERPRISE FUNDS	\$19,069,690.58					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$8,830,310.99	Restricted Fund Balances				
Special Revenue Funds	2,995,578.27	Committed Fund Balances				
Trust Funds	81,882.90	Assigned Fund Balances				
Enterprise Funds	19,069,690.58	Unassigned Fund Balances				
Total Of All Fund Types	\$30,977,462.74	Total of All Fund Characteristics				
		\$30,977,462.74				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$6,249,833	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$878,416	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$976,973	\$250,000	\$887,505	-
Midland Bank CD Investments	\$0	See Above		
Peru Federal Savings Transaction Accounts	\$4,128,250	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,514,908	See Above		
Heartland Transaction Accounts	\$10,805,761	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$847,257	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$0	\$250,000	\$0	-
Negotiable Certificates of Deposit Investments	\$5,100,116	\$5,100,116	N/A	-
Edward Jones - Money Markets	\$37,335	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	\$3,358	N/A	N/A	-
Total	\$30,977,462.74	Total Deposit Risk Exposure		

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$439,802.18	\$17,337.32	\$ (20,414.34)	\$436,725.16

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$14,351,075.94	\$444,909.61	\$ (739,419.71)	\$14,056,565.84

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$580,150	
Electric Fund Operating Reserve	\$2,506,941	
Garbage Fund	\$10,212	
Illinois Valley Regional Airport	(\$299,862)	(\$299,862)
Landfill Operating	\$471,313	
Motel Tax	\$746,756	
Water & Sewer - Guaranteed Water Deposits	\$44,691	
Totals	\$4,060,200	(\$299,862)

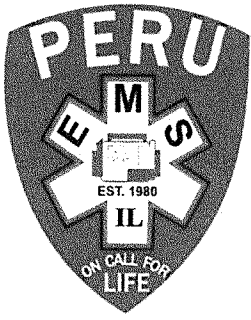
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$580,150)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,691)
Net Funds Available in Combined Operating Account	\$3,435,359

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$104,283.08	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$428,188.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,187,111.00			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$125,068.75	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$125,068.75			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$0.00	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$0.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$0.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$0.00	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$0.00	1.85%	27-Dec-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACAC3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Total Operating Reserve				\$4,860,118.22			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$419,067.77	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$201,241.59	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,553.05	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,471,114.75			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$154,121.95	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$154,121.95			
Total Electric Light Fund Enterprise				\$6,485,354.92			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$0.00	1.80%	29-Oct-22	Assigned
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$7,897,534.67			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$5,100,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$0.00			
LaSalle State Bank Certificates of Deposit				\$847,256.52			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$1,514,907.59			
First State Bank of Mendota				\$0.00			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$7,897,534.67			



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of December 2022

Date: Friday, January 20, 2023

The Peru Volunteer Ambulance Service responded to two hundred seventy-six (276) patient/calls during the month of December. The two hundred seventy-six (276) patient/calls included one hundred seventy-five (175) emergencies for Peru, six (6) emergencies for Dimmick, zero (0) emergencies for Peru Township, and eighty-six (86) transfers. Of the one hundred eighty-one (181) emergencies, one hundred ten (110) patients were transported, sixty-two (62) patients refused treatment, and nine (9) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, one (1) Mutual Aid request with 10/33 Ambulance, two (2) Mutual Aid requests with Mendota Ambulance, one (1) Mutual Aid request with Earlville Ambulance, one (1) Mutual Aid request with PC EMS, and one (1) Motor Cross Standby request.

The total mileage logged was 7139 miles for the month of December.

BCH:seb



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Year of 2022

Date: Friday, January 20, 2023

The Peru Volunteer Ambulance Service responded to three thousand four hundred thirty-eight (3438) calls during the year of 2022. The three thousand four hundred thirty-eight (3438) calls included one thousand nine hundred sixty-five (1965) calls for Peru, sixty-five (65) for Dimmick Township, thirty (30) for Peru Township, and one thousand two hundred fifty-nine (1259) transfers. Of the two thousand sixty (2060) emergency calls, one thousand three hundred one (1301) patients were transported, six hundred twenty-six (626) refused treatment, one hundred ten (110) were disregarded or DOA, and twenty-four (24) were stand-by requests.

The Peru Volunteer Ambulance Service, Inc. responded to twenty-eight (28) mutual aid requests from La Salle Ambulance Service, fourteen (14) mutual aid requests from 10/33 Ambulance, three (3) mutual aid requests from PC EMS, thirteen (13) mutual aid requests from Mendota Fire/Ambulance Service, two (2) mutual aid requests from Earlville Ambulance, four (4) mutual aid requests from Oglesby Ambulance, seven (7) mutual aid requests from Utica Ambulance Service, one (1) mutual aid request from Ottawa Fire/EMS, and one (1) Intercept request from Lostant Ambulance Service.

The total mileage logged was 113883 miles for the year of 2022.

BCH:seb

City of Peru Disbursements to be Paid 2/15/2023

FUND	FUND NAME		
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10	General Fund	\$	557,419.30
10	Insurance Fund	\$	126,147.07
60	Utility Fund	\$	256,341.39
80	Landfill Fund	\$	26.00
85	Airport Fund	\$	135,481.98
	TIF Funds	\$	32,139.56

		\$	1,107,555.30
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-56-3600	JAN 2023 CONTRIBUTION	35.00	GENERAL	NA	IVAR DONATIONS
MARCO, INC	10 -5-12-56400	SHARP CONTRACT-JAN	1,210.39	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	133.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-51200	SHARP COLOR COPIER	6,774.69	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	77.34	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	ENG CANON- FEB	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN23 FUEL-ENGINEER	315.80	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
GOVOS INC	10 -5-15-51210	SUBSCRIPTION	4,974.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,590.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS	10 -5-15-53200	JAN23 LEGAL-ADMIN	55.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
GREATER MIDWEST APPRAIS	10 -5-15-53200	1839-1841 MAY RD	2,800.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	JAN23 ADS	1,377.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARINGS-JAN	827.46	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	2023 ST MAINT BIDS	359.61	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-1/14	281.81	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	JAN ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	4TH QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	340.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO, INC	10 -5-15-59900	SHARP CONTRACT-FEB	146.43	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-15-59900	CITY HALL SERV	2,002.26	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	14.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	16.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	154.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-92900	LOGO UPDATE	225.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
JUSTIN MILLER	10 -5-15-92900	RETENTION BONUS	16,500.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CENTRAL REGION SR BB TO	10 -5-15-94000	2023 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	82.94	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PETERS CA	30.95	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER CA	121.90	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PETERS CA	184.22	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER CA	362.75	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	ANDERSON CA	134.46	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-16-47100	RAYMOND CA	23.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA	43.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	TRAUMA KIT	57.94	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	413.44	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE LEARY	10 -5-16-47100	LEARY CA	55.88	GENERAL	POLICE	CLOTHING ALLOWANCE
SPECIAL T UNLIMITED	10 -5-16-47100	PIENTA CA	265.00	GENERAL	POLICE	CLOTHING ALLOWANCE
J B CONTRACTING CORP	10 -5-16-51100	PUMP REPAIR	278.22	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	FEB23 POLICE	65.00	GENERAL	POLICE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-16-51300	LIGHT BULB	17.96	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	F150 CLEANUP	636.09	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	49.40	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD45 MNTNCE	3,136.65	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN23 LEGAL-POLC	1,113.00	GENERAL	POLICE	LEGAL FEES
LAW ENFORCEMENT RECORDS	10 -5-16-55300	2023 MEMBRSHP	40.00	GENERAL	POLICE	PROFESSIONAL DUES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 12/22	934.81	GENERAL	POLICE	LEADS LINE RENTAL
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,354.10	GENERAL	POLICE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-16-59900	POLC-DEC SNOW RMVL	959.25	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	17.57	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	PPD13 TITLE/PLATES	163.00	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	159.52	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	USB SPLITTER	220.71	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	POWER ADAPTER	94.78	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN23 FUEL-POLICE	5,246.63	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	1,466.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51100	ANTENNA MNTNCE	6,828.75	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	CONTOURBLADE	31.98	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	334.12	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,442.10	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	361.49	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	150.39	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	SUPPLIES	267.00	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DINGES FIRE COMPANY	10 -5-17-65200	SUPPLIES	267.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN23 FUEL-FIRE	1,142.17	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	TURNOUT GEAR	4,098.95	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	2,154.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-88000	HOSES	844.01	GENERAL	FIRE	NEW EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSE	171.58	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	58.30	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	U510 RADIO INSTALL	1,388.97	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	REPAIR PARTS	4,673.20	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D317 MNTNCE	114.25	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S105 MNTNCE	473.36	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	5,888.72	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	433.41	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	655.65	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	818.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	2,165.35	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	80,646.00	GENERAL	STREET	PLANK RD CONSTRUCTION
COMCAST BUSINESS	10 -5-19-56100	PW FEB23 PHONE	517.19	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,769.65	GENERAL	STREET	UTILITIES
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	1,328.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	FEB23 8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	DALZELL TO RT 6 SIGN	164.78	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	122.50	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	432.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	24.95	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	25.64	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	14.98	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	270.67	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	16.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	59.95	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	424.00	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	274.75	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	289.15	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CABLES	87.80	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	SAFETY GEAR	998.25	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EWING SAFETY	10 -5-19-65200	SAFETY GEAR	233.87	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	ICE MELT	822.22	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN23 FUEL-STREETS	1,408.79	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	358.03	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	67238/0074839-PAY15	176.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	10959/0076061-PAY2	158.46	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	10959/0076061-PAY3	155.82	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	67238/0074839-PAY15	1,920.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	10959/0076061-PAY2	914.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	10959/0076061-PAY3	917.37	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-22-51100	ELEVATOR MNTNCE	910.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	FURNACE MNTNCE	576.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	19.66	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	986.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	ELEC JAN23 CLEAN	975.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/7-1/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
VALLEY APPLIANCE SALES	10 -5-23-51200	LATCH	45.96	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	HEADLIGHT SWITCH	19.99	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51212	EQUIP MNTNCE	1,552.72	GENERAL	PARKS	R&M/PARK EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	1,536.00	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	290.42	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	457.20	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	42.12	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	90.93	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL/FILTERS	124.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	HYDRO KIT	416.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	149.61	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	216.23	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	116.13	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	DOG WASTE DISP	1,230.93	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SUPPLIES	235.08	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD FARM MART	10 -5-23-65200	SUPPLIES	29.59	GENERAL	PARKS	OPERATING SUPPLIES
TBM AVENGER REUNION	10 -5-23-65210	2023 AIR SHOW	125,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD WORKSHOP IN	10 -5-23-65210	CANDY FILLED EASTER EGGS	720.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	CHGD TO PKS SB WATER	(289.44)	GENERAL	PARKS	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-23-65500	JAN23 FUEL-PARKS	256.61	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	141.21	GENERAL	PARKS	LEASE/PURCH INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	408.96	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	2,230.25	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	2,996.90	GENERAL	PARKS	CONSTRUCTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	368.47	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.87	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	7.98	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JAN23 FUEL-CEMETERY	186.39	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-26-65500	JAN23 FUEL-IT	48.12	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
BURKART SUPPORT SERVICE	10 -5-28-92900	PROPERTY SEARCHES	188.50	GENERAL	LEGAL	MISCELLANEOUS
DEERE CREDIT INC	60 -20340	84174/0076055-PAY2	914.90	UTILITY	PLANT & EQUIPMENT	LEASED EQUIP
DEERE CREDIT INC	60 -20340	84174/0076055-PAY3	917.37	UTILITY	PLANT & EQUIPMENT	LEASED EQUIP
CREATIVE SERVICES	60 -5-12-56000	JAN23 UTIL BILLS	3,166.08	UTILITY	CLERK'S OFFICE	POSTAGE
MIKE MAIER	60 -5-15-47100	MAIER CA	117.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	THOMSON UNIF	224.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	134.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PYSZKA UNIF	107.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GHIGHI UNIF	129.50	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	LONG SLEEVE RETURN	(237.56)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	UNIFORM SHIRT	73.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE & BRANDNER UNIF	583.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	POHAR CROSSG-ELEC	665.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JAN23 LEGAL-ELEC	192.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	DOUCETTE NEW HIRE	187.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IV NET	60 -5-15-56150	FEB23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	226.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	154.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	DETANGLERS & BLUEPRINT CLIPS	75.09	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-61-51100	SHOP LOCKERS	1,823.30	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-61-51100	SHOP LOCKERS	545.23	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	179.54	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	64.76	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	228.56	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SHOP LOCKERS	64.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR RPR	985.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-61-51100	BATTERY-EMERG LIGHTING	22.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	SHOP LOCKERS	382.84	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	LED STRIP LIGHTS	331.42	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	ELEC BLDG EXT LTS	47.06	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	SHOP LOCKERS	58.53	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	LITHIUM LIGHT	281.61	UTILITY	POWER & GENERATION	R&M/BUILDINGS
GRAINGER INC,W.W.	60 -5-61-51100	BENCH PEDESTAL	240.18	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH PSI LTD	60 -5-61-51100	PRESSURE WASHER WAND	135.74	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	60 -5-61-51100	ELEC LOCKERS	134.95	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51100	UPS BATTERIES	462.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51100	RADIO INSTALL SUB STN	1,243.75	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NORMANDY MACHINE CO INC	60 -5-61-51200	RETN INV #8066	(287.02)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NORMANDY MACHINE CO INC	60 -5-61-51200	RETN INV #8053	(1,152.32)	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NORMANDY MACHINE CO INC	60 -5-61-51200	LTC LABOR	7,500.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	249.80	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	DOWELBUCKET	9.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	GREEN SWEEP	224.65	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.87	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,858.99	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	167 KVA PAD MOUNT	18,369.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS LOADBREAK ELBOW	838.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AUTO SPLICE	1,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ARRESTER SURGE	632.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SURGE ARRESTORS	1,896.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,352.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,971.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,130.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,021.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HANGERS	49.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	CLAMPS	54.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/CHAINS	168.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	14.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	60 PALLETS	3,498.65	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	LANYARD HOOKS	235.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	139.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	139.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL KIT	299.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	CONDUIT BENDER	107.70	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	BRUSH REPLACEMENT	115.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	"24"" BOLT CUTTERS"	166.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	SUBDIVISION ST LIGHTS	1,731.42	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51100	HYDRO LIGHTS	208.17	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	3,790.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,960.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	COMPRESSION HOSE/FITTINGS	210.36	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HOSE FITTINGS	28.26	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	AIR DRYER	1,218.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	64.96	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	154.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	SOLVENT	549.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
VALLEY APPLIANCE SALES	60 -5-72-51200	HYDRO PILLAR	10,585.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	1,740.00	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	3,947.29	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,865.55	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	Salt	3,959.87	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,898.13	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,762.60	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	385.32	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	349.84	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	186.90	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	917.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
REVERE ELECTRIC SUPPLY	60 -5-73-51200	WD40	66.86	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51520	SUPPLIES	731.83	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	GASKETS	120.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	729.03	UTILITY	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	545.40	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	184.39	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,030.11	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	153.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	23.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	24.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	558.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
EWING SAFETY	60 -5-73-65200	SURVEYORS VEST	51.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-74-51100	REPLACED THERMOSTAT	267.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-74-51200	1295A MNTNCE	358.75	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	424.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	393.77	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	JAN23 SLUDGE DISP	9,331.67	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MENARDS	60 -5-74-65200	PLYWOOD	36.39	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	OIL DRAINAGE	54.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	78.04	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SUPPLIES	14.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER JACK	79.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTORMITE OUTLET	17.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	DETAILER	10.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTORMITE OUTLET	17.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W204 WATER PUMP	178.19	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	D303 PART	19.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	T606 BATTERY	477.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	T615 MNTNCE	225.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E106 PLATES	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	730.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	109.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-65500	SHOP PARTS	156.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	RCLS TO WATER FRM PARKS	289.44	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN23 FUEL-ELEC	1,362.52	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN23 FUEL-WTR	1,597.50	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES 2017 ANN AGENT FEES	750.00	UTILITY	BOND & INTEREST	BANK FEES/SERVICE CHARGES
DEERE CREDIT INC	60 -5-76-72370	84174/0076055-PAY2	158.45	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	84174/0076055-PAY3	155.82	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN EASMNTS	616.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	8,940.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMRPOV	339.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP-GAF SITE	4,628.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	1,897.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER WAY WM INSPECT	1,050.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	630.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	5,460.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	2,011.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
ARROW SALES & SERVICE	80 -5-90-51200	LF- EXTINGSHR SVC	26.00	LANDFILL	OPERATING EXPENSES	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	85 -5-90-51100	TOWER BASE PLATE WORK	2,673.19	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
DBT TRANSPORTATION SERV	85 -5-90-51200	AWOS RELOCATE	6,390.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY24-28 TIPS	2,312.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPT IMPR PRIV HANGARS	224.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,905.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,430.74	AIRPORT	OPERATING EXPENSES	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-59970	TAXIWAY PHII	117,621.02	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
IL VALLEY EXCAVATING IN	85 -5-90-65200	SNOW PUSHER RENTAL	2,000.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	FEB23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 656,626.57			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	13455.1
15 ADMINISTRATIVE	1,148.75
16 POLICE	89658.3
17 FIRE	20726.49
19 STREET	37210.32
23 PARKS	6875.54
24 CEMETERY	3036.57
25 CITY GARAGE	6463.62
26 FINANCE	9383.42
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5667.51
10 TOTAL GENERAL FUND	<u>212,601.19</u>

UTILITY FUND

12 CLERK'S OFFICE	5,331.36
15 ADMINISTRATIVE	2,143.17
61 POWER & GENERATION	9,000.41
62 DISTRIBUTION SYSTEM	39,595.45
64 HYDROELECTRIC PLANT	4,896.14
73 WATER DISTRIBUTION	19,074.38
60 TOTAL UTILITY FUND	<u>80,040.91</u>

TOTAL ALL PAYROLL EXPENSE	<u>\$ 292,642.10</u>
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**CITY OF PERU
PAYMENTS BY WIRE**

15 INSURANCE FUND

JAN INSURANCE PREMIUMS	120,986.36
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JAN IPBC HRA/FSA	4,805.11
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DEC IPBC ADMIN FEES	355.60
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TOTAL	\$ 126,147.07
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Post Office Box 299
Peru, Illinois 61354

February 2, 2023

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

RE: Petition of Abby & Ryan Schenck
2104 9th Street, Peru, IL (PIN# 17-17-247-005)
Continued from January 25, 2023

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 1, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Abby & Ryan Schenck ("Petitioners") concerning property generally located 2104 9th Street in the City of Peru, Illinois, legally described as follows:

Lot One (1) in Block One Hundred Seventy-six (176) in Brewster's Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois.
PIN #: 17-17-247-005 ("Property")

Petitioners desire to construct a 5' tall non-privacy fence in the rear yard and request a variance to reduce the setback for a side yard abutting a street from not less than 30', as provided by Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than 0'; and for such other and further relief as may be equitable and just.

The Property is zoned R-2 Single-Family, Detached Dwelling District.

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

Petitioner Abby Schenck appeared and was duly sworn. Ms. Schenck testified that Petitioners have two dogs and two kids and desire fencing an area south of the garage.

Corporation Counsel Schweickert noted that this is a beautiful brand-new home constructed on the Property. This follows the City's acquisition and demolition of the previous residence through property maintenance code enforcement. Attorney Schweickert stated that the proposed fence will encroach approximately two feet onto the neighboring property to the south at 1204 Pike Street. Petitioners have provided a copy a letter signed by the owners of the neighboring property, Kent L. Koehler Jr. and

Josie M. Koehler, giving Petitioners permission to connect fences under the condition that the Koehler's' have access to make general repairs to their fence. A copy of the letter is attached as Exhibit A.

Petitioners request is to reduce the side yard setback to 0'. Attorney Schweickert explained that the plan is for the north/south segment of the proposed fence to be set back the same distance from the Pike Street right-of-way as the existing Koehler fence, which is approximately 8'. Accordingly, the requested variance will be modified to 8'.

There were no objectors or public comments.

The Planning/Zoning Commission found the requested variance 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, as modified to 8', be granted.

Member Lucas moved, and Member Moreno seconded, to favorably recommend the City Council approve the requested variance to reduce the setback for a side yard abutting a street from not less than 30', as provided by Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than 8'. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

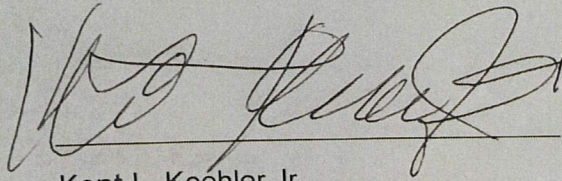
Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

January 23, 2023

City of Peru,

I, Kent L. Koehler Jr. & Josie M. Koehler, at 1204 Pike St Peru, IL 61354 hereby give permission on the day of Monday January 23, 2023 to Abby & Ryan Schenck of 2104 9th Street Peru, IL 61354 to connect their fence onto our fence under the condition we have access to fix general repairs to our fence.

 1-24-22
Kent L. Koehler Jr.

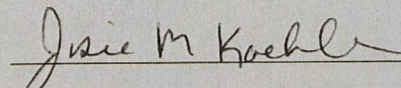
 1-24-22
Josie M. Koehler

Exhibit
A

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF ABBY AND RYAN SCHENCK CONCERNING
PROPERTY LOCATED AT 2104 9TH STREET IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on January 25, 2023, and February 1, 2023 to consider the Petition of Abby and Ryan Schenck (“Petitioners”) concerning property located at 2104 9th Street in the City of Peru, Illinois, legally described as follows:

Lot One (1) in Block One Hundred Seventy-six (176) in Brewster’s Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois.

PIN #: 17-17-247-005 (“Property”)

WHEREAS, Petitioners desire to construct a 5’ tall non-privacy fence in the rear yard of the Property and require a variance to reduce the setback for a side yard abutting a street from not less than 30’, as provided by Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than 8’.

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

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

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

SECTION 2: The Property is hereby granted a variance to reduce the setback for a side yard abutting Pike Street from not less than 30’, as provided by Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than 8’ for the purposes of constructing a fence in accordance with plans on file with the City.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 13th day of February, 2023.

APPROVED: February 13, 2023

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			



Post Office Box 299
Peru, Illinois 61354

February 2, 2023

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

RE: Petition of City of Peru for Zoning Ordinance Text Amendment – Video Gaming Cafés
Continued from January 25, 2023

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 1, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru (“City”).

City seeks a text amendment to the City of Peru Zoning Ordinance to add “Video Gaming Café” as a special use in B-1 Neighborhood Shopping Districts, B-2 Community Shopping Districts, B-3 Central Business Districts, and/or B-4, Highway Business Districts.

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

City Corporation Counsel Scott Schweickert presented the petition on behalf of the City. Attorney Schweickert testified as follows:

The City of Peru is an Illinois home rule unit of government and, pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare.

The Illinois Video Gaming Act, 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming.

Section 27 of the Video Gaming Act authorizes the City to prohibit video gaming within the corporate limits of the City and, implied within such authorization, is the authority to limit, license and regulate video gaming within the City’s corporate limits.

The City is further authorized by Section 11-5-1 of the Illinois Municipal Code, 65 ILCS 5/11-5-1, to suppress gaming and gambling houses.

Upon information and belief, there are 183 video gaming terminals operating across 32 locations within the corporate limits of the City.

Upon information and belief, 9 of the 32 locations offering video gaming within the City are “Video Gaming Cafés” – businesses whose primary purpose is to operate video gaming terminals.

Upon information and belief, video gaming cafés have proliferated along the City’s primary thoroughfares in the City’s Business Districts, including 6 video gaming cafés amongst other video gaming locations located within a 10-block stretch of Route 6 in downtown Peru.

The corporate authorities of the City have determined that it is desirable and in the best interest of public health, safety, morals and welfare to exercise its zoning powers to regulate and suppress the proliferation of video gaming cafés by imposing reasonable restrictions as to the location and number thereof by permitting new Video Gaming Café’s only by special use in compliance with such restrictions in areas zoned B-1, B-2, B-3 and/or B-4.

Attorney Schweickert passed out an aerial map showing the locations of the 9 video gaming cafes he identified in the City, a copy of which attached hereto as Exhibit A. There is one video gaming café located in of B-1, B-2, and B-3 zoning districts, and six located in B-4.

Attorney Schweickert then reviewed the proposed text amendments to the City’s Zoning Ordinance, stating that the Zoning Ordinance would define “*Video Gaming Café*” as “*a business whose primary purpose is to operate video gaming terminals as defined under the Illinois Video Gaming Act (230 ILCS 40/5) and in which alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises which is subsidiary to the operation of the video gaming terminals.*”

The Zoning Ordinance would also be amended to set forth considerations for determining whether a business’s primary purpose is video gaming, which considerations include but are not limited to:

- (1) *A seating area for video gaming terminals being greater than the seating area for food and beverage services or merchandise sales.*
- (2) *The absence of a full-service kitchen.*
- (3) *An estimated net revenue of at least forty percent (40%) or more derived from video gaming terminals.*
- (4) *An overall size of one thousand five hundred (1,500) square feet or less.*

Finally, the Zoning Ordinance would be amended to impose reasonable restrictions on the location of Video Gaming Café in any zoning district where it is available by special use:

- (1) *No Video Gaming Café shall be located closer than one thousand feet (1,000’) from another Video Gaming Café, regardless of the jurisdiction in which the facility is located; and*
- (2) *No Video Gaming Café shall be located within three hundred feet (300’) of the perimeter of any school grounds, childcare facility, playground, public park, recreational center or facility, or place of religious worship regardless of the zoning district in which it is located when measured from the property line(s) containing such regulated use.*

With respect to the location restrictions, Attorney Schweickert noted that 1,000’ is approximately three City blocks. Further, Section 25(h) of the Video Gaming Act does already impose a location restriction for all gaming establishments of 100’ from a school or place of worship.

Attorney Schweickert testified further that existing business establishments that fall within the definition of Video Gaming Cafés would be allowed to renew their annual video gaming establishment licenses, continue operations and be treated as a nonconforming use under the Zoning Ordinance.

In response to questioning from Member Moreno, Attorney Schweickert confirmed that this would prevent a new Video Gaming Café from opening right next door to another one. It would need to be 1000', or approximately 3 blocks, away from another Video Gaming Café to be approved for a special use.

In response to questioning from Chairman Miller, Attorney Schweickert said this amendment does not cap the total number of Video Gaming Cafés allowed.

In response to questioning from Member Brady, Attorney Schweickert stated that he is not aware of any currently pending license applications for new Video Gaming Cafés.

Chairman Miller noted that video gaming signage is everywhere but was unaware there were that many locations.

Member Kalsto referred to a list of all locations with video gaming terminals within the City of Peru, noting the number and proximity of those locations on Fourth Street. In response to questioning from Member Kalsto, Attorney Schweickert explained the distinction between Video Gaming Cafés and other licensed establishments, such as bars and restaurants, which do not rely on video gaming for a majority of its revenue. In response to further questioning from Member Brady, Attorney Schweickert confirmed that two restaurants next door to each other could both have video gaming. If an application for a video gaming license was received by the City and Mayor determines the applicant is a Video Gaming Café, he would advise them a special use is required and forward that request to the Planning/Zoning Commission for its review and recommendation.

In response to questioning from Member Brady, Attorney Schweickert stated that information concerning estimated net revenue from video gaming terminals could be obtained from the applicant as part of the license application or during the Planning/Zoning Commission review. Many of these video gaming establishments have multiple locations that could be used as comparables.

Attorney Schweickert reiterated that the purpose of this hearing is, in part, to get input from the Planning/Zoning Commission as to whether the language and limitations set forth in the proposed text amendment is reasonable. Chairman Miller responded that he didn't see any problem with it at all.

In response to questioning from Member Lucas, Attorney Schweickert said it is the City's intent to not impact any existing businesses operating as Video Gaming Cafés. As a non-conforming use, existing Video Gaming Cafés can continue operations, apply for license renewals, or undergo a change in ownership. However, pursuant to the Zoning Ordinance, the non-conforming use cannot be expanded, and would not be allowed to continue if the non-conforming use is discontinued for a period of 12 consecutive months or the building is destroyed or severely damaged.

There were no public comments or objections.

The Planning/Zoning Commission found the proposed language and restrictions set forth in the proposed text amendment were reasonable and in compliance with the Zoning Ordinance. Member Lucas moved, and Member Kalsto seconded, to favorably recommend that the City Council approve the proposed text amendment to the Zoning Ordinance permitting Video Gaming Cafés by special use in B1, B-2, B-3 and B-4 zoning districts. The motion passed: 6 aye, 0 nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

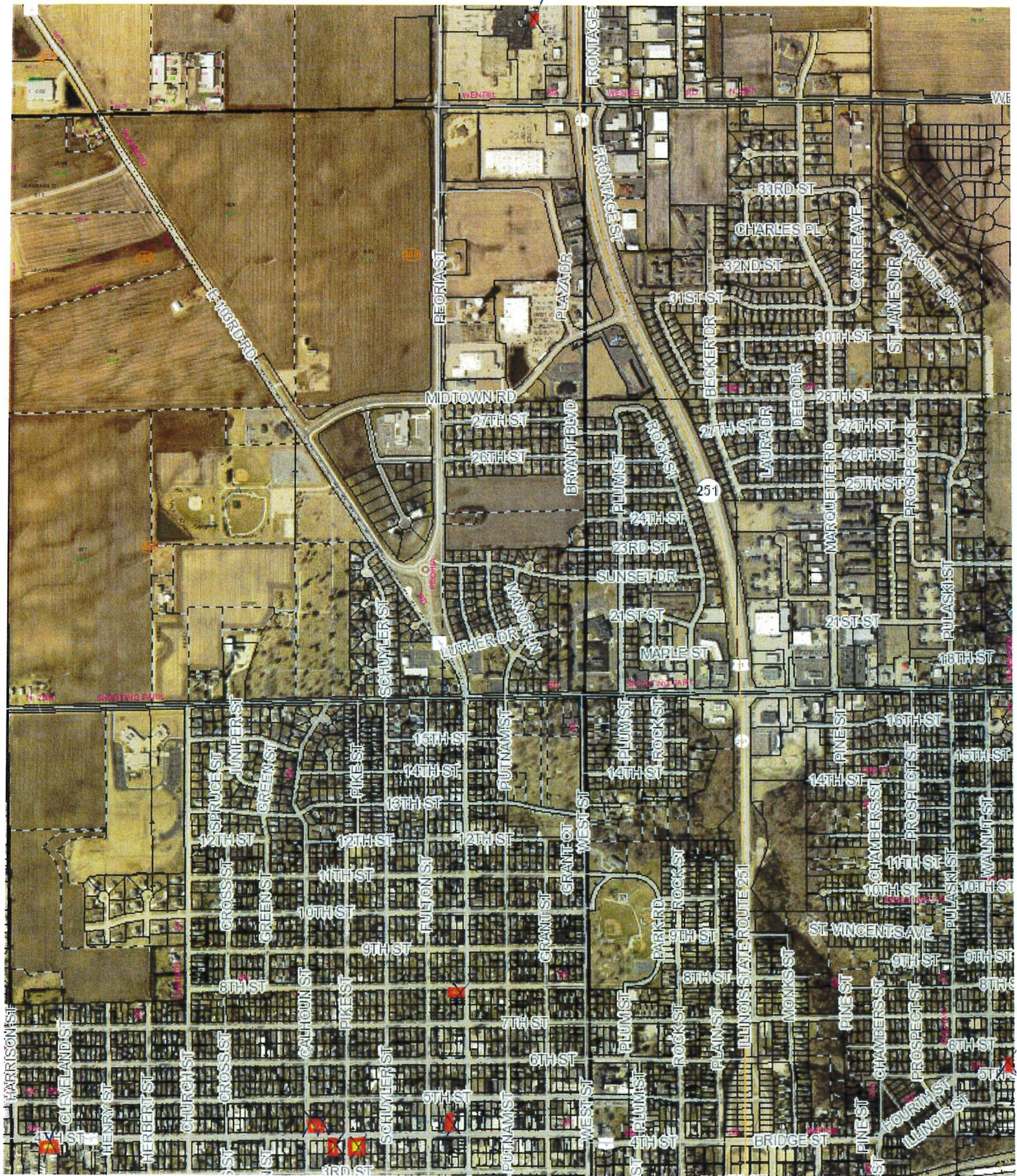


Exhibit
A

ORDINANCE NO _____

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF PERU ZONING ORDINANCE CREATING A SPECIAL USE FOR “VIDEO GAMING CAFÉ” IN B-1 NEIGHBORHOOD SHOPPING DISTRICTS, B-2 COMMUNITY SHOPPING DISTRICTS, B-3 CENTRAL BUSINESS DISTRICTS, AND B-4 HIGHWAY BUSINESS DISTRICTS AS SOUGHT BY THE PETITION OF THE CITY OF PERU, ILLINOIS.

WHEREAS, a Petition has been filed by the City of Peru, Illinois seeking a text amendment to the City of Peru Zoning Ordinance No. 3817 to allow “Video Gaming Cafés” as a special use in B-1 Neighborhood Shopping Districts, B-2 Community Shopping Districts, B-3 Central Business Districts, and B-4 Highway Business Districts, subject to certain location restrictions; 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 February 1, 2023, to consider the Petition; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and favorably recommends that the City Council approve the proposed text amendment; 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 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: The City Council finds as facts the recitals hereinbefore set forth and hereby incorporates them by reference as if fully restated herein.

SECTION 2: ARTICLE III – RULES AND DEFINITIONS, Section 3.02. Specific Definitions., of the City of Peru Zoning Ordinance No. 3817 shall be and is hereby amended to add a definition for “Video Gaming Café” as follows:

Video Gaming Café. A business whose primary purpose is to operate video gaming terminals as defined under the Illinois Video Gaming Act (230 ILCS 40/1, *et seq.*) and in which alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises which is subsidiary to the operation of the video gaming terminals. In determining whether a business’s primary purpose is video gaming, the considerations include but are not limited to: (1) a seating area for video gaming terminals being greater than the seating area for food and beverage services or merchandise sales; (2) the absence of a full-service kitchen; (3) an estimated net revenue of at least forty percent (40%) or more derived from video gaming terminals; and (4) an overall size of one thousand five hundred (1,500) square feet or less.

SECTION 3: ARTICLE XI - BUSINESS DISTRICTS, Section 11.02. B-1, Neighborhood Shopping District; subsection (d) *Special Uses.*, of the City of Peru Zoning Ordinance No. 3817 shall be and is hereby amended to add a special use for “Video Gaming Café” as follows:

Video Gaming Café, subject to the following additional limitations:

- i. No Video Gaming Café shall be located closer than one thousand feet (1,000’) from another Video Gaming Café, regardless of the jurisdiction in which it is located; and
- ii. No Video Gaming Café shall be located within three hundred feet (300’) of the perimeter of any school grounds, childcare facility, playground, public park, recreational center or facility, or place of religious worship regardless of the zoning district in which it is located when measured from the property line(s) containing such regulated use.

SECTION 4: ARTICLE XI - BUSINESS DISTRICTS, Section 11.03. B-2, Community Shopping District; subsection (d) *Special Uses.*, of the City of Peru Zoning Ordinance No. 3817 shall be and is hereby amended to add a special use for “Video Gaming Café” as follows:

Video Gaming Café, subject to the following additional limitations:

- i. No Video Gaming Café shall be located closer than one thousand feet (1,000’) from another Video Gaming Café, regardless of the jurisdiction in which it is located; and
- ii. No Video Gaming Café shall be located within three hundred feet (300’) of the perimeter of any school grounds, childcare facility, playground, public park, recreational center or facility, or place of religious worship regardless of the zoning district in which it is located when measured from the property line(s) containing such regulated use.

SECTION 5: ARTICLE XI - BUSINESS DISTRICTS, Section 11.04. B-3, Central Business District; subsection (d) *Special Uses.*, of the City of Peru Zoning Ordinance No. 3817 shall be and is hereby amended to add a special use for “Video Gaming Café” as follows:

Video Gaming Café, subject to the following additional limitations:

- i. No Video Gaming Café shall be located closer than one thousand feet (1,000’) from another Video Gaming Café, regardless of the jurisdiction in which it is located; and
- ii. No Video Gaming Café shall be located within three hundred feet (300’) of the perimeter of any school grounds, childcare facility, playground, public park, recreational center or facility, or place of religious worship regardless of the zoning district in which it is located when measured from the property line(s) containing such regulated use.

SECTION 6: ARTICLE XI - BUSINESS DISTRICTS, Section 11.05. B-4, Highway Business District; subsection (d) *Special Uses.*, of the City of Peru Zoning Ordinance No. 3817 shall be and is hereby amended to add a special use for “Video Gaming Café” as follows:

Video Gaming Café, subject to the following additional limitations:

- i. No Video Gaming Café shall be located closer than one thousand feet (1,000’) from another Video Gaming Café, regardless of the jurisdiction in which it is located; and
- ii. No Video Gaming Café shall be located within three hundred feet (300’) of the perimeter of any school grounds, childcare facility, playground, public park, recreational center or facility, or place of religious worship regardless of the zoning district in which it is located when measured from the property line(s) containing such regulated use.

SECTION 7: 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 13th day of February, 2023.

APPROVED: February 13, 2023.

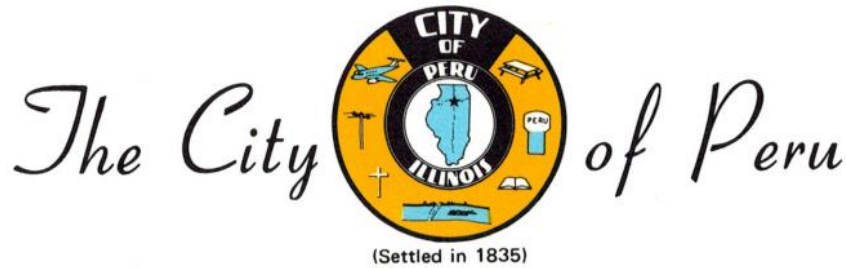
Ken Kolowski, Mayor

(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			



Post Office Box 299
Peru, Illinois 61354

February 2, 2023

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

RE: Petition of LKJ Properties Peru, LLC, and Maitri Path to Wellness, PLLC
710 Peoria Street, Peru, IL (PIN# 17-17-436-010 & 17-17-436-009)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 1, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of LKJ Properties Peru, LLC ("Owner"), and Maitri Path to Wellness, PLLC ("Operator") (collectively, "Petitioners"), concerning property generally located 710 Peoria Street in the City of Peru, Illinois, legally described as follows:

The South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois, except those portions thereof described as follows:

That part of the South 40 feet of Lot 2 in Block 34 in Ninewa Addition to the City of Peru, Illinois, described as follows: Beginning at the South West Corner of said Lot 2; thence due North along the West line of said Lot 2 for a distance of 6.41 feet to the point of beginning, continuing thence due North along the west line of said Lot 2 for a distance of 33.59 feet to the Northwest corner of the South 40 feet of said Lot 2; thence North 89°30' East along the North line of the South 40 feet of said Lot 2; for a distance of 33.00 feet; thence Southeasterly along the arc of a curve whose radius is 31.05 feet and is concave to the Southeast for a distance of 33.06 feet; thence South 25°12' West for a distance of 17.82 feet to the point of beginning, containing 325.09 square feet;

ALSO EXCEPT; That part of the South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to the City of Peru, Illinois, described as follows: Beginning at the Northwest corner of the South 40 feet of said Lots 1 and 2; thence North 89°30' East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 33.71 feet to the point of beginning; thence continuing North 89°30' East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence South 00°30' East for a distance of 0.74 feet; thence South 89°30' West and parallel to the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence North 00°30' West for a distance of 0.74 feet to the point of beginning, containing 27.62 square feet;

ALSO; That part of Lot 3 in Block 34 in Ninewa Addition to the City of Peru, County of LaSalle and State of Illinois, described as follows: Beginning at the Southeast corner of said Lot 3; thence South 89°30' West along the South line of said Lot 3 for a distance of 3.03 feet; thence North 25°12' East for a distance of 7.12 feet to the point on the East line of said Lot 3; thence due South along the West line of said Lot 3 for a distance of 6.41 feet to the point of beginning, containing 9.71 square feet;

ALSO; That part of Lot 8 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois, described as follows: Beginning at the Southeast corner of said Lot 8; thence South 89°30' West along the South line of said Lot for a distance of 24.00 feet; thence due North and parallel to the East line of said Lot 8 for a distance of 60.69 feet; thence Northeasterly along the arc of curve whose radius is 89 feet for a distance of 39.32 feet; thence North 25°12' East for distance of 29.20 feet to the point on the North line of said Lot 8; thence North 89°30' East along the North line of said Lot 8 for a distance of 3.03 feet to the Northeast corner of said Lot 8; thence due South along the East line of said Lot 8 for a distance of 125 feet to the point of beginning, containing 2489.45 square feet.

ALSO, Lots 9 and 10 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois. (Document #2022-08782 - LaSalle County Recorder's Office)

LaSalle County PINs: 17-17-436-010 & 17-17-436-009 (collectively, “Property”)

On May 9, 2022, the City Council duly passed Ordinance No. 6654 approving a text amendment to Section 11.04(d) of the Zoning Ordinance and granting Operator a special use 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 part of the Property (PIN# 17-17-436-010). The Operator, having subsequently been awarded significant grant monies to redevelop the Property for those purposes, along with the Property Owner, desire to expand the scope of the redevelopment and seek the following relief, to wit:

- (1) An amendment to Ordinance No. 6654 to include the full legal description of the Property;
- (2) Waiver of the stormwater drainage requirements of Section 11.09 of the City Subdivision and Site Development Regulation Ordinance No. 3239;
- (3) Granting easements for existing encroachments of the parking area, canopy, and eaves on the east and south boundaries of the Property; and
- (4) For such other and further variances, relief, or action be taken as may be proper and appropriate.

The Property is zoned B3 Central Shopping District.

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

Attorney Cote Klinefelter of Herbolzheimer, Duncan, Eiten Hintz and Klinefelter, P.C.; Lisa Kelly Jones of the Operator, Brenden Faskan, Brian Barrett of Barrett Construction, and Dave Nelson of the architectural firm K2N Crest, P.C. all appeared on behalf of Petitioners and were duly sworn.

Attorney Klinefelter testified that Operator submitted its first petition in May and was approved for a special use for outpatient and inpatient transitional sober living. Since then, Petitioners have legally acquired the Property and have received significant grant monies which allows them to move forward with all phases of the proposed project, including the construction of an addition. A significant portion of the proposed addition is situated upon the adjacent parcel (PIN# 17-17-436-009). Accordingly, Petitioners seek to clarify and/or confirm the special use previously granted for PIN# 17-17-436-010 also applies to this adjacent parcel.

Attorney Klinefelter testified further that Petitioners had met with the City's Attorney and Engineer to review plans for the proposed addition, and are grateful for their input. A copy of those plans was provided to the P/Z Commission. Before reviewing the current plans and renderings for Petitioners project, Attorney Klinefelter stated he wanted to address the concerns he has heard from members of the P/Z Commission and City Council to this point.

The first concern is the impact of this transitional, sober living facility on the safety of the surrounding neighborhood and community. Attorney Klinefelter stated that safety of the community, which will include the facility's residents and staff, is paramount. Petitioners have a vested interest to ensure safety protocols are in place. Attorney Klinefelter explained these protocols have only improved with the developments following the April 27, 2022, hearing. The Operator will still be utilizing security cameras and a keycard entry system. This is an abstinence-based program in which residents must be 28 days clean before entry, and they will be subject to drug testing at least once per week and randomly without notice. The program's focus and priorities will be given to local residents. Curfew and quiet-time hours will be observed, including at the facility's outdoor space. A minimum of two staff persons will be on-site at all times during overnight hours.

Further addressing security concerns, Attorney Klinefelter noted that Petitioners have provided the P/Z Commission with several letters of support, including one from Peru Chief of Police, Sarah Raymond. Chief Raymond's letter was read into the record. The remaining letters of support from Illinois State Representative Lance Yednock, Gina Richie Dockins and Miranda Johnson, Adult Probation Officers at the LaSalle County Probation Department; and Dr. Stephen Holsford, Medical Director at Recovery Centers of America, were received into the record. The letters are attached hereto as Exhibit A.

The second concern Attorney Klinefelter addressed was the sustainability of the project, and the potential lack of uses for the building should the business fail. With respect to sustainability of the business, Attorney Klinefelter noted that, unfortunately, addiction is not going anywhere. Petitioners do not see the need for treatment going away any time soon. Furthermore, Operator's services are billed through both private and public insurance, and are not grant dependent. The grants that have been secured simply allow for this proposed renovation and addition. In the event the business is not sustainable, the building, which has sat empty for years, will have undergone hundreds of thousands of dollars in upgrades, increasing its value and marketability. It could then easily be converted to either residential or office uses.

Dave Nelson presented slides showing the proposed site and floor plans for the project, copies of which are attached hereto as Exhibit B. Men and women will have separate areas within the building, each

of which have six bedrooms, a bathroom, living room/lounge area, and laundry room. The balance of the building includes a shared kitchen lounge, function room and offices for outpatient services.

Mr. Nelson then presented slides showing concept renderings for the project from various angles, copies of which are attached hereto as Exhibit C. Mr. Nelson highlighted the private, landscaped outdoor terrace area on the south side of the Property, noting that the ground level of the terrace will be raised given the existing slope and will afford additional privacy to both residents and neighbors.

Attorney Klinefelter stated that if Petitioners receive approval for the relief requested, the next step is to go through the permitting process and finalize plans for construction.

Eric Carls, the City's Director of Engineering and Zoning, congratulated Petitioners on its grant awards, noting that one of his initial concerns at the first hearing was whether the existing building provided enough space for everything they wanted to do. The revised plans with the addition are much more functional. With respect to Petitioners request for waiver of stormwater drainage requirements, Engineer Carls noted that given the nature of the Property being a developed, impervious site located downtown, the City typically does not require stormwater retention. Accordingly, Engineer Carls favorably recommended approval of the requested waiver of stormwater drainage requirements.

Scott Schweickert, City Corporation Counsel, addressed the requested easements for two existing encroachments at the Property. A canopy on the east side of the existing structure encroaches on the Peoria Street right-of-way. Attorney Schweickert noted no easement or license is required for the canopy because it constitutes a "permissible encroachment" that does not impair the free and safe flow of traffic pursuant to Section 94-1 of the City's Code. The other encroachment involves the parking area south of the Property in the Third Street right-of-way. Schweickert explained that the Third Street right-of-way is 80' wide, and the approximately 23' encroachment has been, and currently is, used for parking and parking lot purposes for the benefit of the Property. Attorney Schweickert saw no issues with Petitioners making improvements and continuing to use the encroachment area for those purposes.

Engineer Carls acknowledged that Petitioners had addressed the City's privacy concerns with the outdoor terrace space by incorporating screening and landscaping. In response to questioning from Member Lucas, Engineer Carls noted that the planned parking spaces exceed the number required by the City's Zoning Ordinance. Lisa Kelly Jones reiterated that the parking area will be primarily used by staff and outpatient clients since many of the inpatient residents will not have automobiles.

In response to questioning from Chairman Miller, Ms. Jones testified that she did not expect maximum occupancy immediately after completion of the project. She stated that it will take some time to market the business, interview candidates and perform assessment screenings before that occurs, but acknowledged there is a huge demand for services and facilities like this.

In response to further questioning from Member Moreno, Ms. Jones said that the nearest facility that is comparable to that being proposed is between 65-80 miles away. There is one in Rockford and St. Charles.

Member Brady stated that he supports the Petitioner's intent. Brady acknowledged that these services are needed and that the renovated building looks great. However, as with the first hearing, he believes the Property is not the right location for the facility and indicated he would be voting no.

Chairman Miller called for public comment and objections.

Carol Alcorn from PADS homeless shelter said they have been looking for this type of facility and would be very grateful for these services locally. In the 17 years she has worked with the homeless population, they have had to take them to Bloomington, Rockford or Chicago for these services. Ms. Alcorn noted that PADS is also in a commercial area, and they have very few issues with security. She said this is a big perk for our community, stressed the need for it, and encouraged the Commission to support it.

Bob Powell, Director at the Marriage Resource Center on Peoria Street, also voiced his support for Petitioners. Mr. Powell said he doesn't work directly with alcohol abuse, but regularly sees alcohol being the cause a lot of marital problems, domestic violence and child abuse during his counseling.

Brian Zebron stated that he has been a narcotics officer in the area for 23 years. During that time, whether it is big cases over interstate lines or local cases, there is always a drug problem. They deal with it all the time and he doesn't think its going anywhere. Where things are going with law enforcement now, these people are not being put in jail anymore. Law enforcement is forced to deal with the same people again and again, and we need to do something. Mr. Zebron believes this is needed and a great opportunity to help people rather than lock them up or keep releasing them to the street.

Paul Hempel from Recovery Centers of America stated that he works with Will County Substance Abuse Coalition and has been active with similar sober living projects in Will County. He regularly works with the social workers, care managers and discharge planners at our area's hospitals. Mr. Hempel said there is nowhere to send these people. It is a revolving door at the other facilities, and they are sent back out to the street with a list of resources. There is one outpatient facility in LaSalle County he is aware of with a long waiting list. These people are not receiving any help and are plugging up the emergency rooms and jails. Mr. Hempel said they run Solid Ground Sober Living families, a not for profit that does sober living in Will County. They have 54 beds for men and 9 for women. When these people leave, they are productive, working, tax-paying members of society again. The residents that will come to Petitioners facility will be seeking area employment. Mr. Hempel said he knows these places work from experience; he is 12 years sober himself and it wasn't too long ago that he was plugging up the emergency room and jail cells. Everyone knows someone that is affected by alcoholism and drug abuse, and these problems are not going away. He wishes every community had one of these facilities. Mr. Hempel added that they have a 120-bed facility in Saint Charles, but that is only for those who are commercially insured; this facility will help more people.

Brian Zebron stated that he has known Ms. Kelly Jones for a while now and the reason why he likes her program in particular is because she holds people accountable for their actions. Other programs enable people, whereas Kelly understands the problem and hold people accountable.

Member Grabowski said its sad that we have this problem in society. Grabowski welcomed the project to our community and thanked Petitioners for choosing Peru.

Member Moreno thanked Petitioners for stepping up to help address this problem and for choosing Peru.

In response to questioning from Member Kalsto, Ms. Jones stated the maximum occupancy for residents at the proposed facility is 24 – 12 male and 12 female.

There was no further public comments or objections.

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

Member Moreno moved, and Member Grabowski seconded, to favorably recommend that the City Council amend and/or clarify Ordinance No. 6654 to confirm that the special use granted to Operator 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” applies to the entire Property (including PIN #17-17-436-009). The motion passed: 5 aye, Member Brady voting nay, and 1 Members absent.

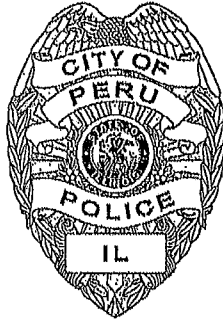
Member Lucas moved, and Member Moreno seconded, to favorably recommend that the City Council grant the Property a waiver from the stormwater drainage requirements of Section 11.09 of the City Subdivision and Site Development Regulation Ordinance No. 3239. The motion passed: 5 aye, Member Brady voting nay, and 1 Members absent.

Member Lucas moved, and Member Moreno seconded, to favorably recommend that the City Council grant Petitioners an easement or license for the existing 3rd Street right-of-way encroachment for parking and/or parking lot purposes. The motion passed: 5 aye, Member Brady voting nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

Sarah L. Raymond
Chief of Police
sraymond@perupolice.org



2650 N. Peoria Street
Peru, Illinois 61354

February 1, 2023

Building and Zoning Department Members,

I'd like to express my gratitude to all of you for your consideration of this much needed service to our community. What Kelly Jones is attempting to establish in the City of Peru is not only beneficial to those who would be clients, but also to all City of Peru Community members. Helping people overcome addiction through these services gives them, members of our community, the opportunity to succeed and be productive members of not only society but also to the City of Peru.

Please remember during your consideration that this business is housing people who are clean, meaning substance free, and those that are trying as hard as they possibly can to get back on their feet. With the help of Kelly and this program, they can obtain and sustain their goals and get back to living life in a community that accepts them and wants to see them flourish.

Addiction and substance abuse surrounds everyone of us every single day. These people are already living in your neighborhoods, unclean. Please allow them the opportunity for the chance at sobriety and recovery. I could not be more happy to see this in the City of Peru and foresee no issues with it being here. I see it as a major benefit to us all.

Thank you for your consideration and continued support.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah Raymond", written in a cursive style.

Sarah Raymond
Chief of Police

January 31, 2023

City of Peru
Planning & Zoning Commission
1901 Fourth Street
Peru, Illinois 61354

Dear Planning & Zoning Commission:

Re: Maitri Path to Wellness, PLLC - Special Use Permit
710 Peoria Street, Peru, Illinois 61354

I had an opportunity to meet with Lisa "Kelly" Jones on December 21, 2022, regarding her intended development of the property located at 710 Peoria Street, Peru. It is my understanding she will present her Petition for a Special Use Permit before your Commission on February 1, 2023. I am writing to you to voice my full support of the project.

As I am sure you are all aware, our community has many healthcare needs. Not the least of which is much needed support of our neighbors struggling with addiction, especially in terms of extended care options. I have reviewed Ms. Jones' intended purpose, her scope of services, and her site plans for the project. The development will not only provide a safe place for our neighbors to continue their recovery, but will also beautify an otherwise vacant building.

I ask that you join Ms. Jones and I in our commitment to serving our neighbors by voting to recommend approval of the Petition. Thank you for your continued service to our District.

Very truly yours,

Lance Yednock
State Representative
76th District
628 Columbus St. Suite 204
Ottawa, IL 61350
(815) 324-5055

January 31, 2023

RE: Letter of Support for Recovery Home Services in LaSalle County

To Whom It May Concern,

I am writing to you at this time in support of recovery support services for the citizens of LaSalle County. My name is Gina Dockins, and I currently work as an Adult Redeploy Intensive Probation Officer with La Salle County Adult Probation. I have held this position for nearly 9 years, and have been charged with the responsibility of supervising high risk offenders who suffer from addiction and mental health issues. My career and work experience with this population has provided me with an education and understanding about the comprehensive needs of individuals suffering from substance use and mental health disorders.

To this end, I am specifically writing in support of Counselor, Kelly Jones, LCSW, CADC, who I worked with closely while she was employed as the mental health counselor at the La Salle County Jail. Many of the clients who are referred to the Adult Redeploy program are routed through the LaSalle County Jail. That shared experience gave me an opportunity to interact with Ms. Jones in a professional capacity, as she worked to provide many clients with mental health services during their period of incarceration. I found Ms. Jones to be conscientious, detail-oriented and client focused. She consistently worked to advocate for clients, while concurrently holding them accountable.

Ms. Jones is keenly aware of the need for more mental health services for the clients of LaSalle County. This also includes her understanding of the desperate need for safe, structured, housing to support successful stabilization in the community. It is my understanding that Ms. Jones is currently pursuing property in La Salle County to open and operate a licensed Recovery Home in order to help meet this need. I fully support her endeavor to fill this gap through providing structured services to complement our community's service system; and once these services are in place, they will no doubt improve the lives of so many individuals in need.

My work with Ms. Jones over time has provided me with confidence in her ability to run an efficient and effective Recovery Home; she has a commitment to hiring competent and capable staff, and to providing a program that is designed to help clients reach their goals in a stable, recovery-oriented environment. I encourage you to fully support this initiative.

If you need further information from me, or if I can answer any questions about my experience with working with Ms. Jones, please feel free to contact me by phone at: 972-567-3844.

Thank you for your time and consideration in this important matter.

Sincerely yours,

Gina Richie Dockins

Gina Richie Dockins
Intensive Adult Probation Officer
La Salle County Probation Department

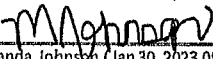
January 30, 2023

City of Peru
Planning & Zoning Commission
1901 Fourth Street
Peru, Illinois 61354

Dear Planning & Zoning Commission:

Re: Maitri Path to Wellness, PLLC - Special Use Permit
710 Peoria Street, Peru, Illinois 61354

My name is Miranda Johnson. I work as an Adult Probation Officer for the Lasalle County Drug and Mental Health Court programs. I wanted to reach out to express my support and the community's need for the proposed abstinence based transitional living and outpatient behavioral health clinic by Kelly Jones of Maitri Path to Wellness. The need in Lasalle County is real and is seen firsthand daily. Lasalle County has an extreme lack of service options for those struggling with addiction. As a Probation Officer to consistently have to refer out for services to locations such as Addison and Peoria, it is not only frustrating but extends the timeframe to provide adequate support and services to those who need it immediately. The more people that can receive amazing support and services the better in our community. I want to speak also of how dedicated and hardworking Kelly Jones truly is. Kelly Jones does not see this as a problem, but more an opportunity to help others find hope and meaning in life. Her passion and drive to help the community and make a difference is seen daily. I write this letter to ask each and everyone of you to stand behind Kelly and support this amazing opportunity and true need to make a difference. Please know recovery is possible!


Miranda Johnson (Jan 30, 2023 09:52 CST)

Miranda Johnson
Lasalle County Adult Probation



Recovery Centers *of* America

January 31, 2023

City of Peru

Planning & Zoning Commission

1901 Fourth Street

Peru, IL 61354

Re: Maitri Path to Wellness, PLLC-SUP

Dear Planning & Zoning Commission:

My name is Steve Holtsford. I am the Medical Director at Recovery Centers of America and Lighthouse Recovery, both in St. Charles, IL. I'm writing to urge you to support the opening of a transitional living and outpatient behavioral health facility by Kelly Jones of Maitri Path to Wellness.

Your community is fortunate to have such a dedicated advocate and expert clinician as Kelly Jones. I've known Kelly for several years from our work with patients involved in the criminal justice system. A stable, sober living situation is vital early in the recovery process. People in recovery from substance use disorder are healthier, maintain employment, don't use excessive health resources, and do not commit crimes. Your entire community will benefit from this facility.

People often start to use drugs because they are suffering. Their needs are not being met and substances are a way of dealing with their complex emotions. Having a community supported, healthy, stable housing facility will tell every patient that the community of Peru cares about them. When patients that are suffering from substance use disorder know that someone cares about them, it gives them strength to remain in recovery.

In solidarity with Kelly and the patients of your community,

Stephen Holtsford, MD

Medical Director

holtsford@sbcglobal.net

1-800-RECOVERY | recoverycentersofamerica.com/stcharles

Recovery Centers of America at St. Charles
41W400 Silver Glen Road | St. Charles, IL 60175

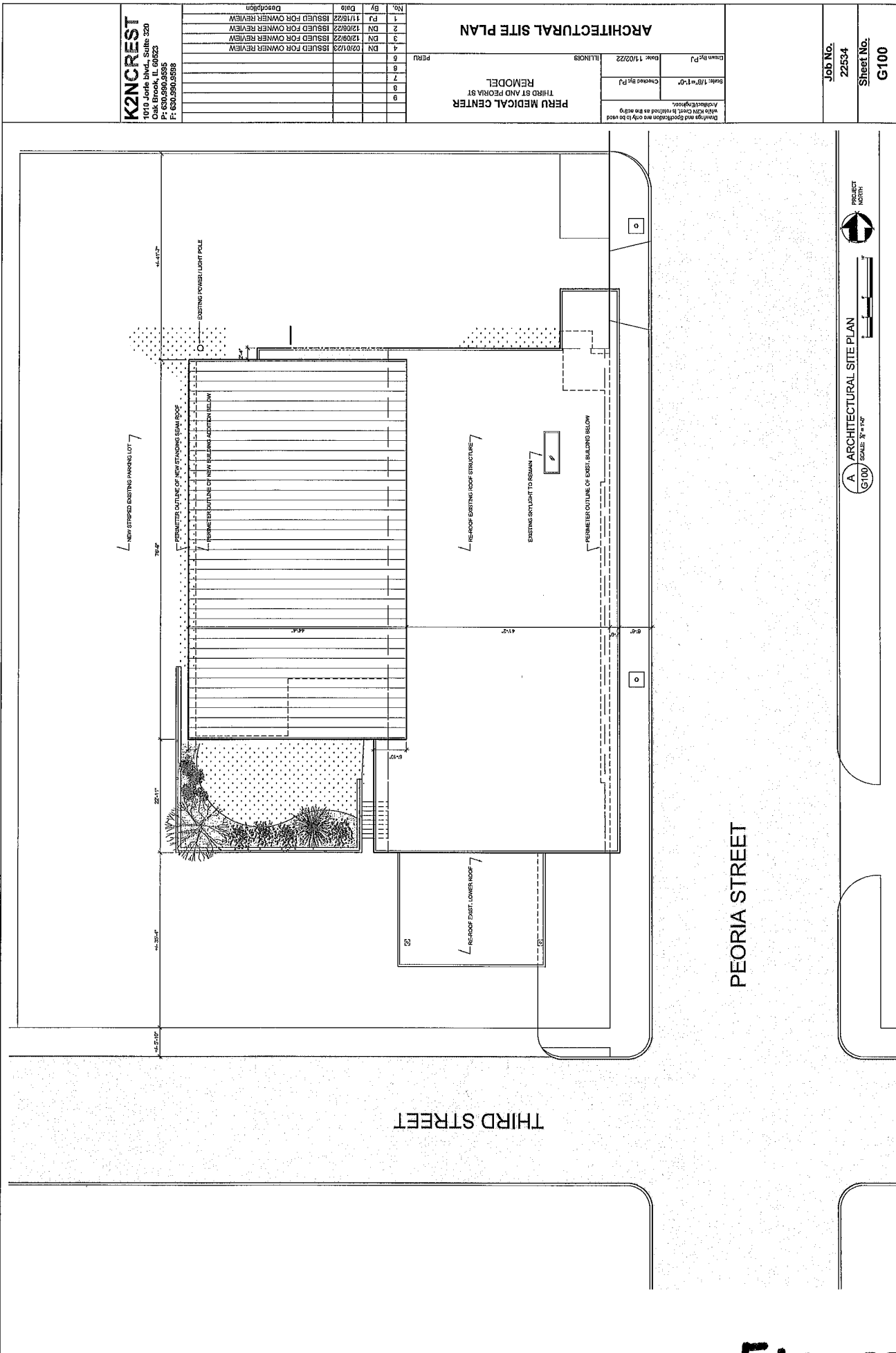


EXHIBIT B

Job No.
22534
Sheet No.
D100

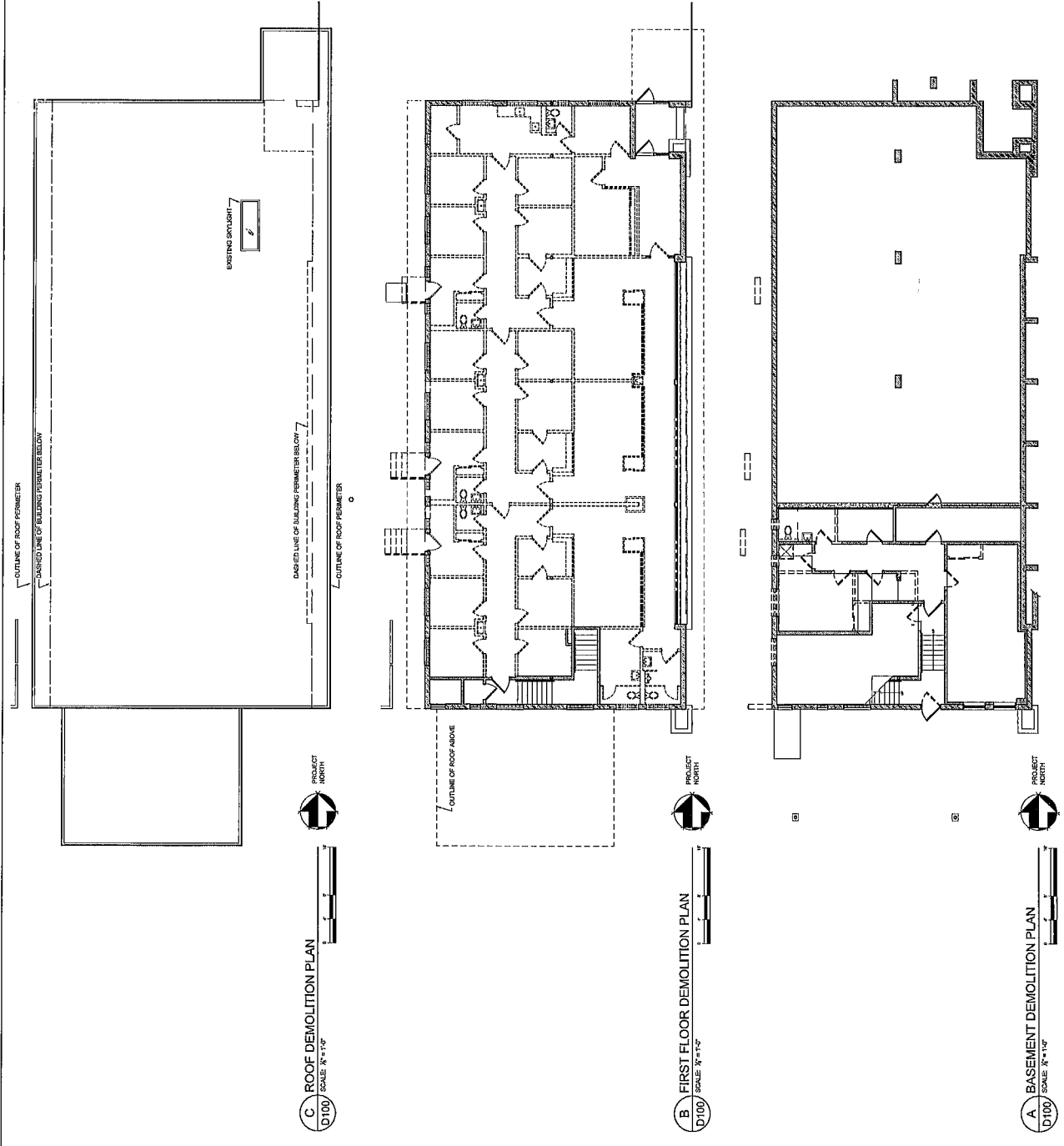
DEMOLITION PLANS

PERU MEDICAL CENTER
REMODEL
17400 ST AND PISCATAWAY ST
PERU

Drawn By: PJ
Date: 11/02/22
Scale: 1/8" = 1'-0"
Checked By: PJ
Date: 11/02/22
Scale: 1/8" = 1'-0"
Notes: Drawings and Specifications are only to be used with PERU Civil. It is advised as the acting subcontractor.

No.	By	Date	Description
1	PJ	12/08/22	ISSUED FOR OWNER REVIEW
2	DN	12/08/22	ISSUED FOR PERCUING
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4	DN	02/01/23	ISSUED FOR OWNER REVIEW
5			
6			
7			
8			
9			

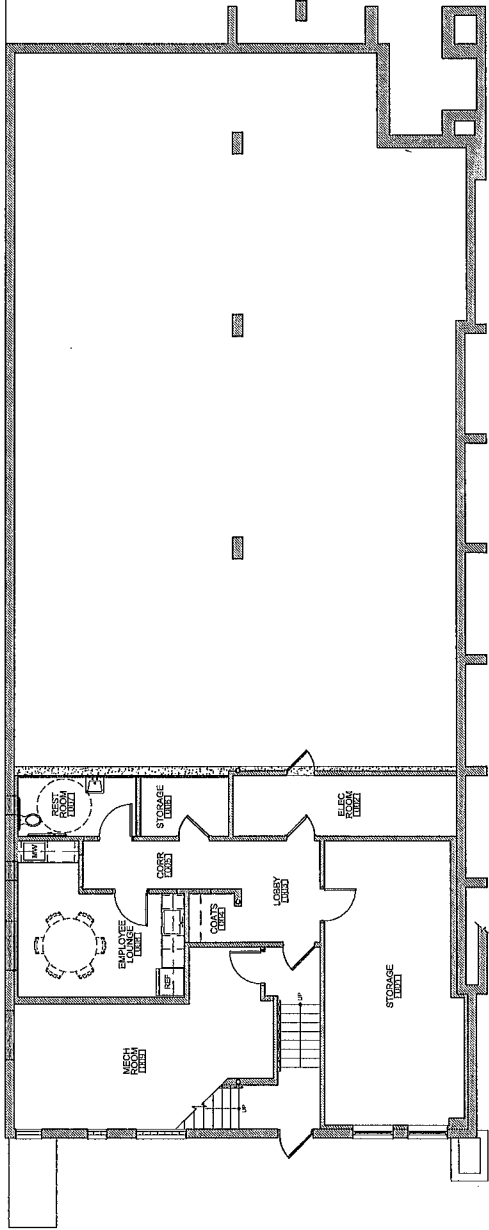
K2NCREST
1010 Jodie Blvd., Suite 320
Oak Brook, IL 60523
P: 630.590.0595
F: 630.590.0595



Job No.
22534
Sheet No.
A100



A LOWER LEVEL PLAN
SCALE: 1/8" = 1'-0"



PERU MEDICAL CENTER
THIRD ST AND PERU ST
REMODEL

ILLINOIS

PERU

Drawn by PJ

Date: 1/10/22

Check by PJ

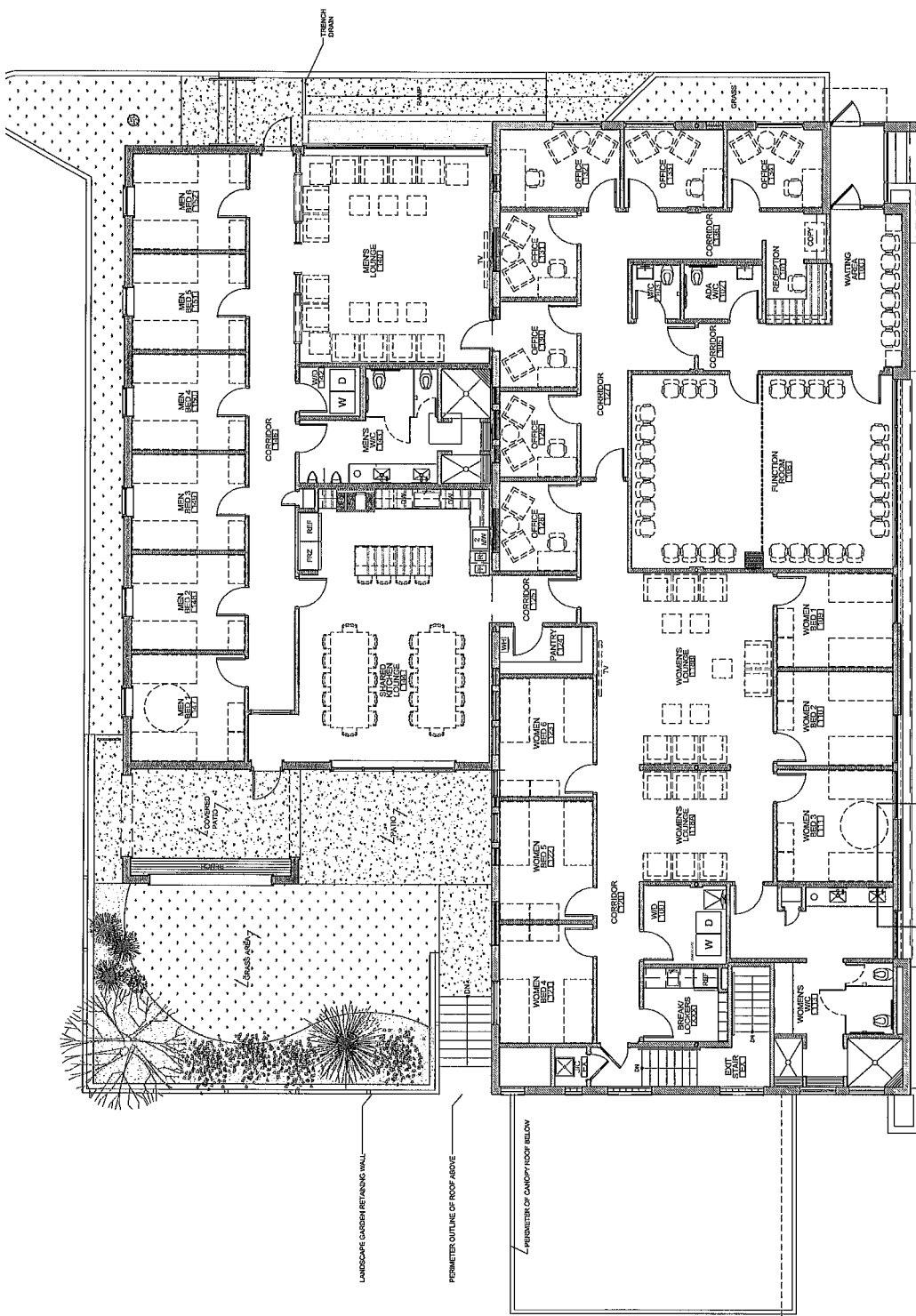
Scale: 1/8" = 1'-0"

Drawings and Specifications are only to be used with K2N Crest. It is not to be used for construction.

No.	By	Date	Description
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2	DN	12/06/22	ISSUED FOR OWNER REVIEW
3	DN	12/06/22	ISSUED FOR OWNER REVIEW
4	DN	12/06/22	ISSUED FOR OWNER REVIEW
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17	DN	12/06/22	ISSUED FOR OWNER REVIEW
18	DN	12/06/22	ISSUED FOR OWNER REVIEW
19	DN	12/06/22	ISSUED FOR OWNER REVIEW
20	DN	12/06/22	ISSUED FOR OWNER REVIEW

K2NCREST
1010 Jodie Blvd., Suite 320
Oak Brook, IL 60523
P: 630.590.5555
F: 630.590.5556

A FIRST FLOOR PLAN
SCALE: 1/4" = 1'-0"



Drawn By: PJ		Date: 11/02/22	ILLINOIS
Scale: 1/8" = 1'-0"		Checked By: PJ	
Architect/Engineer:			
Drawings and Specifications are only to be used with K2N Credit. In reference to this drawing.			
THIRD ST AND PERU ST			
REMODEL			
PERU MEDICAL CENTER			
PERU			
No.	By	Date	Description
1	PJ	11/02/22	ISSUED FOR OWNER REVIEW
2	DN	12/08/22	ISSUED FOR OWNER REVIEW
3	DN	12/08/22	ISSUED FOR OWNER REVIEW
4	DN	12/08/22	ISSUED FOR OWNER REVIEW
5	DN	02/01/23	ISSUED FOR OWNER REVIEW
6			
7			
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K2NCREST
1010 Jodie Blvd., Suite 320
Oak Brook, IL 60523
P: 630.590.9595
F: 630.590.9598

Job No.
22534
Sheet No.
A300

Drawn by P.J.
Date: 11/02/22
Scale: 1/4" = 1'-0"
Checked by P.J.
Architect/Engineer
Drawing and Specification are only to be used
with K2N Crest. Be advised as to using
K2N Crest/Engineer.

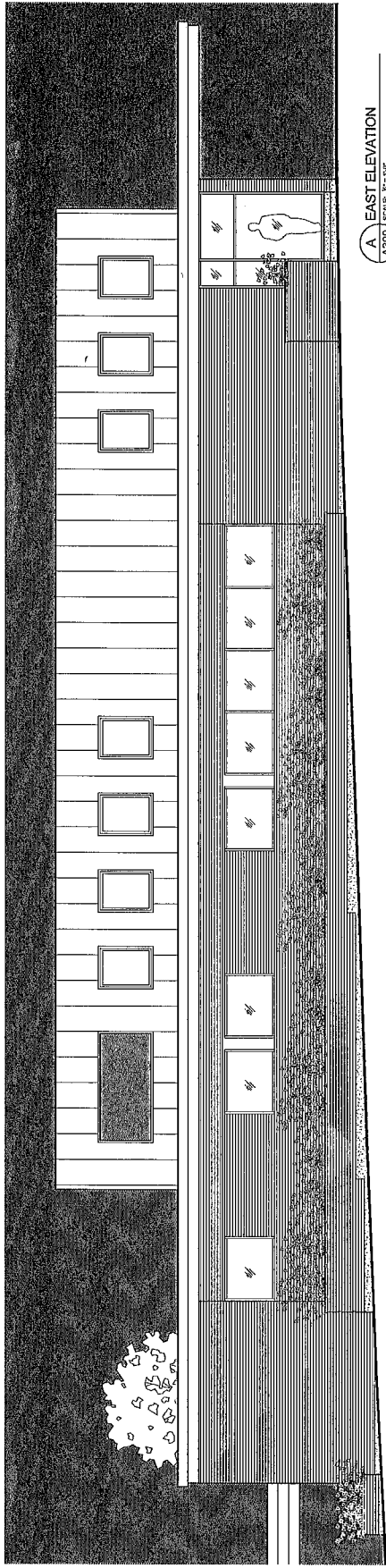
BUILDING ELEVATIONS

PERU MEDICAL CENTER
REMODEL
THIRD ST AND PERUA ST
PERU

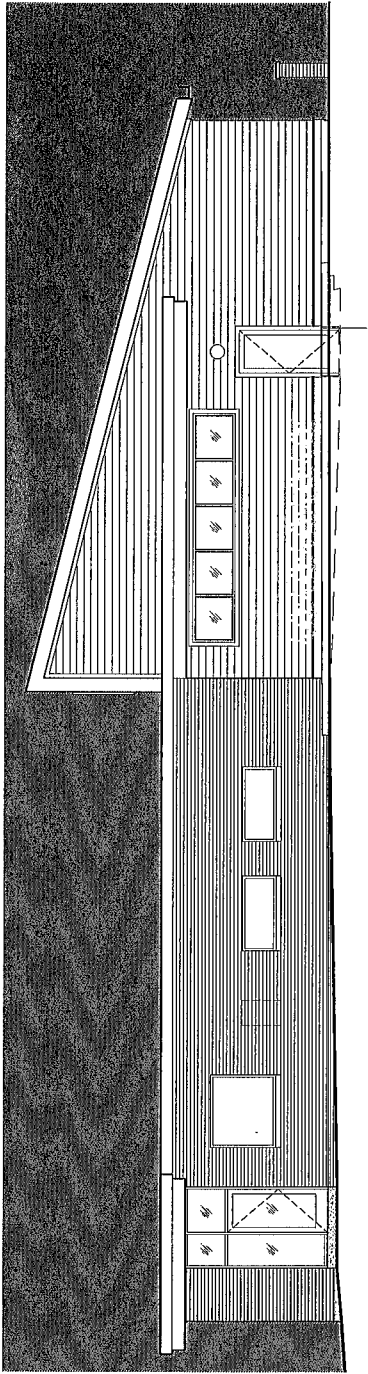
No.	By	Date	Description
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2	DN	12/06/22	ISSUED FOR OWNER REVIEW
3	DN	12/06/22	ISSUED FOR OWNER REVIEW
4	DN	02/01/23	ISSUED FOR OWNER REVIEW
5			
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K2NCREST
1010 Joris blvd., Suite 320
Oak Brook, IL 60523
P: 630.990.9595
F: 630.990.5598

A EAST ELEVATION
SCALE: 3/4" = 1'-0"



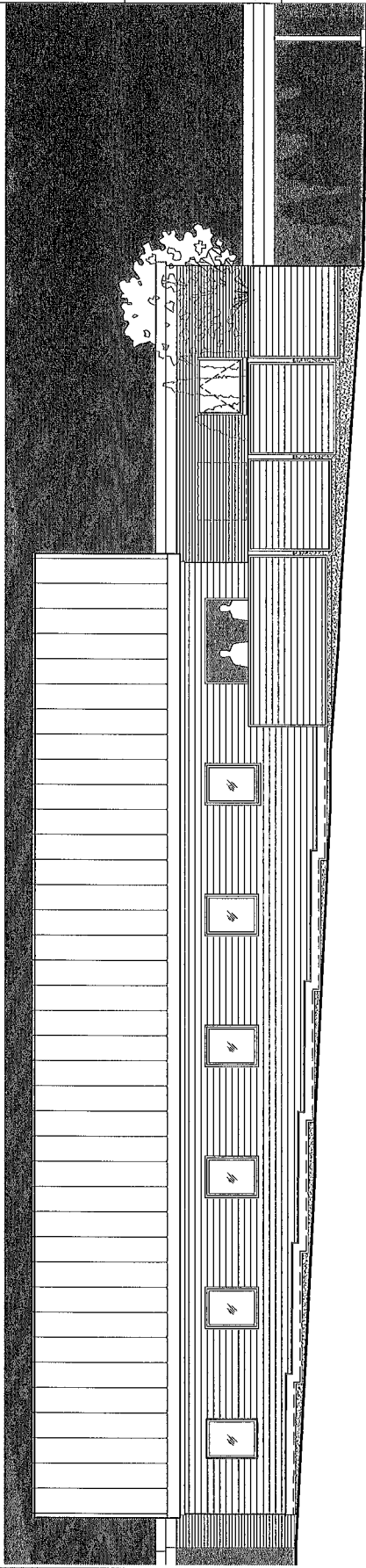
B NORTH ELEVATION
SCALE: 3/4" = 1'-0"



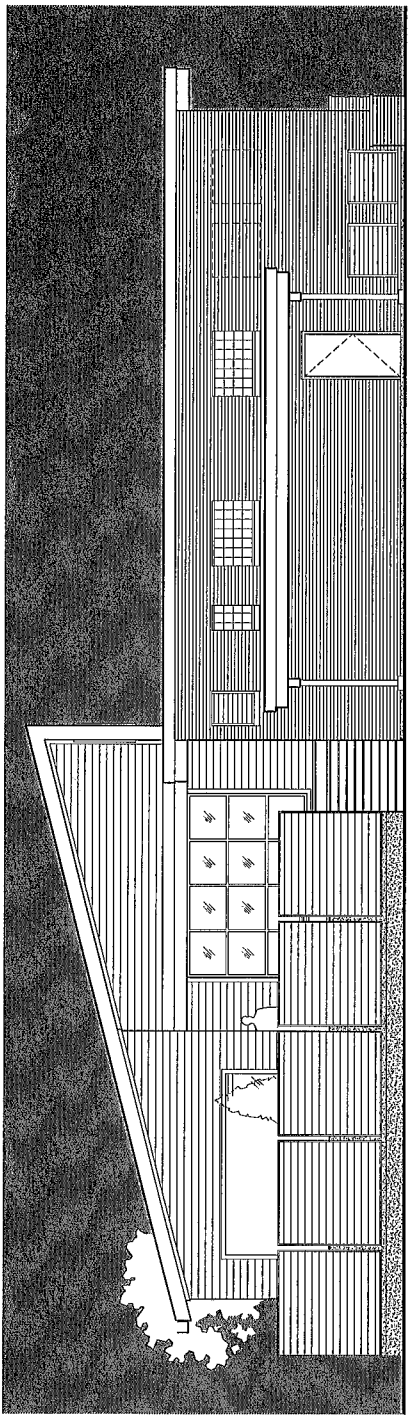
client:dbbbskzn dropbox:em oak bnvsk22684 peru client:rawingkhzn drawing:peru chho base 2301117 v6.dwg

Job No.
22534
Sheet No.
A301

A WEST ELEVATION
SCALE: 1/4" = 1'-0"



B SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



BUILDING ELEVATIONS

PERU MEDICAL CENTER
THIRD ST AND PECOMIA ST
REMODEL

Drawn by: PJ
Scale: 1/4" = 1'-0"
Checked by: PJ
Date: 11/02/22
ILLINOIS

No.	By	Date	Description
1	PJ	11/02/22	ISSUED FOR OWNER REVIEW
2	DN	12/09/22	ISSUED FOR OWNER REVIEW
3	DN	12/09/22	ISSUED FOR OWNER REVIEW
4	DN	02/01/23	ISSUED FOR OWNER REVIEW

K2NCREST
1010 Jorie Blvd., Suite 320
Oak Brook, IL 60523
PERU MEDICAL CENTER
P: 630.900.9588



EXHIBIT
C



K2NCREST



K2NCREST



K2NCREST

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 6654 AND GRANTING OTHER RELIEF AS SOUGHT BY THE PETITION OF LKJ PROPERTIES PERU, LLC, AND MAITRI PATH TO WELLNESS, PLLC, CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS.

WHEREAS, on May 9, 2022, the City Council of the City of Peru, an Illinois home rule municipal corporation, duly passed Ordinance No. 6654, entitled: “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”; and

WHEREAS, Ordinance No. 6654 amended the City’s Zoning Ordinance to create a special use within B-3 Central Business Districts 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” and further granted that special use to Maitri Path to Wellness, PLLC to redevelop the existing building at 710 Peoria Street (PIN# 17-17-436-010) for such use; and

WHEREAS, Maitri Path to Wellness, PLLC was subsequently awarded significant grant monies, allowing them to move forward with all phases of its proposed redevelopment project, including the construction of an addition upon the adjacent parcel to the west (PIN# 17-17-436-009); and

WHEREAS, a Petition has been filed by LKJ Properties Peru, LLC (“Owner”), and Maitri Path to Wellness, PLLC (“Operator”) (collectively, “Petitioners”), concerning property generally located 710 Peoria Street in the City of Peru, Illinois, legally described as follows:

The South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois, except those portions thereof described as follows:

That part of the South 40 feet of Lot 2 in Block 34 in Ninewa Addition to the City of Peru, Illinois, described as follows: Beginning at the South West Corner of said Lot 2; thence due North along the West line of said Lot 2 for a distance of 6.41 feet to the point of beginning, continuing thence due North along the west line of said Lot 2 for a distance of 33.59 feet to the Northwest corner of the South 40 feet of said Lot 2; thence North 89°30' East along the North line of the South 40 feet of said Lot 2; for a distance of 33.00 feet; thence Southeasterly along the arc of a curve whose radius is 31.05 feet and is concave to the Southeast for a distance of 33.06 feet; thence South 25°12' West for a distance of 17.82 feet to the point of beginning, containing 325.09 square feet;

ALSO EXCEPT; That part of the South 40 feet of Lots 1 and 2 in Block 34 in Ninewa Addition to the City of Peru, Illinois, described as follows: Beginning at the Northwest corner of the South 40 feet of said Lots 1 and 2; thence North 89°30' East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 33.71 feet to the point of beginning; thence continuing North 89°30' East along the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence South 00°30' East for a distance of 0.74 feet; thence South 89°30' West and parallel to the North line of the South 40 feet of said Lots 1 and 2 for a distance of 37.33 feet; thence North 00°30' West for a distance of 0.74 feet to the point of beginning, containing 27.62 square feet;

ALSO; That part of Lot 3 in Block 34 in Ninewa Addition to the City of Peru, County of LaSalle and State of Illinois, described as follows: Beginning at the Southeast corner of said Lot 3; thence South 89°30' West along the South line of said Lot 3 for a distance of 3.03 feet; thence North 25°12' East for a distance of 7.12 feet to the point on the East line of said Lot 3; thence due South along the West line of said Lot 3 for a distance of 6.41 feet to the point of beginning, containing 9.71 square feet;

ALSO; That part of Lot 8 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois, described as follows: Beginning at the Southeast corner of said Lot 8; thence South 89°30' West along the South line of said Lot for a distance of 24.00 feet; thence due North and parallel to the East line of said Lot 8 for a distance of 60.69 feet; thence Northeasterly along the arc of curve whose radius is 89 feet for a distance of 39.32 feet; thence North 25°12' East for distance of 29.20 feet to the point on the North line of said Lot 8; thence North 89°30' East along the North line of said Lot 8 for a distance of 3.03 feet to the Northeast corner of said Lot 8; thence due South along the East line of said Lot 8 for a distance of 125 feet to the point of beginning, containing 2489.45 square feet.

ALSO, Lots 9 and 10 in Block 34 in Ninewa Addition to Peru, in the City of Peru, in LaSalle County, Illinois. (Document #2022-08782 - LaSalle County Recorder's Office)

LaSalle County PINs: 17-17-436-010 & 17-17-436-009 (collectively, "Property"); and

WHEREAS, Petitioners seek, in pertinent part, the following relief, to wit: (1) an amendment to Ordinance No. 6654 to confirm and/or clarify that the special use granted to Operator applies to the entire Property (including PIN# 17-17-436-009); (2) a waiver from the stormwater drainage requirements contained in Section 11.09 of the City Subdivision and Site Development Regulation Ordinance No. 3239 for the Property; and (3) an easement and/or license for the existing encroachment upon the 3rd Street right-of-way south of the Property for parking and parking lot purposes; 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 February 1, 2023, to consider the Petition; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has favorably recommended that the City Council approve the above-described relief; 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 said relief 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: Ordinance No. 6654 Amendment – Special Use. Ordinance No. 6654, duly passed and adopted by the City Council on May 9, 2022, SECTION 3: Special Use, shall be and is hereby amended to clarify and confirm that the special use granted to Operator Maitri Path to Wellness, PLLC, pursuant to 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” shall be applicable to the entire Property legally described and set forth herein.

This special use shall be exclusive to only Maitri Path to Wellness, PLLC at the 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 3: Waiver – Stormwater Drainage. The Property is hereby granted a waiver from the stormwater drainage requirements of Section 11.09 of the City Subdivision and Site Development Regulation Ordinance No. 3239

SECTION 4: Encroachment Agreement. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute a non-exclusive Right-Of-Way Encroachment Agreement with Owner allowing Petitioners to utilize and make improvements to a portion of the 3rd Street right-of-way for parking and/or parking lot purposes for the benefit of the Property, subject to such terms and conditions as determined by City’s Corporation Counsel.

SECTION 5: 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 13th day of February, 2023.

APPROVED: February 13, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CEDING OF 2023
PRIVATE ACTIVITY BONDING AUTHORITY

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

WHEREAS, the Internal Revenue Code of 1986, as amended, provides that the amount of private activity bonds which may be issued by the City as a constitutional home rule unit is equal to its population multiplied by \$120.00; and

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

WHEREAS, the City has available year 2023 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create local jobs and expand the City’s tax base.

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

SECTION 1: Consent to Reallocate to UIRVDA. The City hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2023 private activity volume bonding cap in the amount of \$1,181.040.00. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

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

SECTION 3: Maintaining Records. The City’s Director of Finance is hereby further authorized and directed to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

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

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval 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 13th day of February, A.D., 2023.

APPROVED: February 13, 2023

Ken Kolowski, Mayor

ATTEST:

David R. Bartley, City Clerk

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

Ballard

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS**

**FOR TAX YEAR
2021 PAYABLE 2022**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 13TH DAY OF FEBRUARY, 2023.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS
FOR TAX YEAR
2021 PAYABLE 2022

PREAMBLE

WHEREAS, On January 7, 2019, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6356; designated a Redevelopment Project Area by Ordinance No. 6357; and adopted Tax Increment Financing by Ordinance No. 6358 for the Peru Downtown Tax Increment Financing (TIF) District; and

WHEREAS, pursuant to the TIF Act, on August 19, 2019, the City adopted Ordinance No. 6399, Providing for and Approving the First Amendment to the Peru Downtown TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, on September 28, 2020, the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and authorized by Ordinance No. 6513 the execution of an Intergovernmental Agreement with LaSalle County for the Peru Downtown TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2022, the Peru Downtown TIF District Special Tax Allocation Fund has received from the LaSalle County Treasurer total real estate tax distributions of **\$178,251.97**, excluding interest, as reported by the LaSalle County Treasurer, as shown in **Exhibit 1**, for tax year 2021 payable 2022; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2022, the Peru Downtown TIF District Special Tax Allocation Fund includes a total surplus of **\$98,401.20** which represents one-hundred percent (100%) of the “natural growth” in real estate tax increment received by the City for tax year 2021 payable 2022 for the Pre-existing Residential Properties, as defined in the Intergovernmental Agreement, and which said surplus amount may be paid to the LaSalle County Treasurer for distribution to taxing districts in the redevelopment project area in

accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

WHEREAS, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$98,401.20** for TIF real estate tax increment generated in tax year 2021 payable 2022 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$98,401.20** for tax year 2021 payable 2022 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$98,401.20** to the LaSalle County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the LaSalle County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 13th day of February, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Jason Edgcomb				
Tom Payton				
Aaron Buffo				
Dave Waldorf				
Jim Lukosus				
Mike Sapienza				
Ken Kolowski, Mayor				
Total Votes				

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT 1

**Peru Downtown TIF District
Real Estate Tax Increment Distribution
Received by the City of Peru from the LaSalle County Treasurer
for Tax Year 2021 Payable 2022**

Description	Property Billed	Mobile Billed	Recovered Forfeited	Certificate of Errors	Prior Year Sale In Error	Bank Interest	Other Collections	Current Forfeited	Road & Bridge	In Lieu	Total Due	Previous Disbursed	Balance Payment
TFX4 TIF PERU IV DOWNTOWN													
GENERAL FUND	186,616.46	0.00	0.00	-7,711.40	-482.40	0.00	0.00	-170.69	0.00	0.00	178,251.97	178,251.97	0.00
	186,616.46	0.00	0.00	-7,711.40	-482.40	0.00	0.00	-170.69	0.00	0.00	178,251.97	178,251.97	0.00

EXHIBIT 2

**Peru Downtown TIF District
Surplus Calculation
for Tax Year 2021 Payable 2022**

PERU DOWNTOWN TIF DISTRICT

2021 PAYABLE 2022 SURPLUS CALCULATION

Total TIF Real Estate Tax Increment - Estimate:	\$181,922.57
Total TIF Real Estate Tax Increment Received:	\$178,251.97
Total Surplus of TIF Real Estate Tax Increment:	\$98,401.20

Taxing District	2021 Tax Rate	% of Total Rate	Est. Share of Surplus
LaSalle County	1.04646%	12.9832%	\$12,775.62
Peru Grade School #124	3.25569%	40.3926%	\$39,746.83
LaSalle/Peru High School #120	2.59167%	32.1543%	\$31,640.19
IVCC	0.36552%	4.5349%	\$4,462.42
Peru Library	0.27085%	3.3604%	\$3,306.65
Peru Township	0.09407%	1.1671%	\$1,148.45
Peru Twp Road District	0.11682%	1.4494%	\$1,426.19
City of Peru	0.31903%	3.9581%	\$3,894.85
TOTALS	8.06011%		\$98,401.20