



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 14, 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

*PROMOTION OF OFFICER BRAD JONES TO SERGEANT*

*PRESENTATION BY PERU VETERAN'S MEMORIAL GROUP-DENNIS ZNANIECKI*

#### MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

*REGULAR MINUTES OF JULY 31, 2023*

*PUBLIC HEARING MINUTES OF JULY 31, 2023*

*TREASURER'S REPORT FOR JUNE 2023*

#### COMMITTEE REPORTS

1. FINANCE COMMITTEE

*DISBURSEMENTS for August 16, 2023*

*Motion to approve the following investments:*

- \$500,000 CD with First State Bank for 6 months at 5.25%
- \$500,000 CD with North Central Bank for 6 months at 5.10%
- \$500,000 CD with North Central Bank for 12 months at 5.05%
- \$235,000 CD with Spring Valley City Bank for 9 months at 5.10%
- \$235,000 CD with Illinois Valley Credit Union for 12 months at 5.15%

*(CD Investments are being funded with transfers from an existing reserve savings account)*

*Motion to approve a treasury securities investment account agreement with Hometown National Bank*

*Motion to approve a \$500 donation to Aden Lamps Foundation*

*Motion to approve a \$100 donation to Peru Catholic School Golf Fundraiser*

*Motion to approve a \$100 LP Hoop Group Golf Fundraiser*

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

*Motion to an engineering service agreement with Chamlin & Associates for the Safe Routes to School project along Shooting Park Road.*

*Motion to an engineering service agreement with Chamlin & Associates for the Master Builder Way construction project.*

*Motion to award bid for the Master-Builder Way & Industrial Park Blvd., to the lowest bidder, Advanced Asphalt, in the amount of \$2,438,092.35*

*Motion to bid the paving/repaving the Baker Lake east side parking lots.*

*Motion to approve the purchase of 2012 International 3-ton plow truck in the amount of \$54,950 plus shipping cost of \$1,200 for Crysteel Truck Equipment.*

*Motion to bid phase 1 (roofing, fascia, and gutters) for the IVRD/Fire Department.*

*Motion to waive construction costs and fees for 3-phase service upgrade to LEASE School*

*Motion to approve a training service agreement with Guys with Capes*

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

*MINUTES OF AUGUST 9, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF DWAYNE AND AMY POTTHOFF CONCERNING PROPERTY LOCATED AT 516 GRANT STREET, PERU, ILLINOIS*

*AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DWAYNE AND AMY POTTHOFF CONCERNING PROPERTY LOCATED AT 516 GRANT STREET IN THE CITY OF PERU, ILLINOIS*

*MINUTES OF AUGUST 9, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF JAMES AND CHRISTINE POZZI CONCERNING PROPERTY LOCATED AT 2115 7<sup>TH</sup> STREET, PERU, ILLINOIS*

*AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF JAMES AND CHRISTINE POZZI CONCERNING PROPERTY LOCATED AT 2115 7TH STREET IN THE CITY OF PERU, ILLINOIS*

*RESOLUTION OF AUTHORIZATION FOR OSLAD GRANT PROGRAM WASHINGTON PARK ALL-SEASONS PROJECT*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

*Approve Downtown TIF Commercial Renovation Program application of Dana Debo-Kuhne and award grant funds in the amount of \$5,000 for TIF-eligible expenses at 1713 4<sup>th</sup> Street, Peru*

*Approve Downtown TIF Commercial Renovation Program application of Nicole Tonioni and award grant funds in the amount of \$5,000 for TIF-eligible expenses at 2428 4<sup>th</sup> Street, Peru*

*Discuss and approve recommended maximum grant funds for additional Downtown TIF Commercial Renovation Program applications*

**NEW BUSINESS**

*Motion to seek applications for part time IT support.*

*Motion to seek applications for full time civilian evidence custodian. (Police Department)*

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1    Communication from Jenelle Ward seeking variances for the property located at 2216 3<sup>rd</sup> Street, Peru, IL*

*ITEM NO. 2    Communication from Frank Mance seeking variances for the property located at 1024 Peoria Street, Peru, IL*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 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, July 31, 2023, at 7:05 p.m.

Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of July 17, 2023, Treasurer’s Report for May 2023, Building Permits-Second Quarter Report 2023 and Peru Volunteer Ambulance Service Inc. Activity Summary for June 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on August 2, 2023:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$721,835.86
Insurance Fund	244,418.32
Garbage Fund	75,808.95
TIF Funds	1,370,490.34
Utility Fund	2,115,200.81
Landfill Fund	16,295.78
Airport Fund	<u>472.89</u>
Total	\$2,457,342.89

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. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Payton stated he is working on investment strategies with Finance Officer Tracy Mitchell and will report on feedback at next finance meeting.

**PUBLIC SERVICES COMMITTEE**

Police Chief Sarah Raymond reported on the need for part-time civilian evidence custodian position for the police department. Chief Raymond stated the department utilizes 4-5 staff members (taken off the

## CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 2023

street) to take receipt of all recovered evidence, property and contraband coming into the custody of the Police Department and noted the volume of time sensitive evidence will only increase when body cameras go live. Chief Raymond requested to hire a candidate to work 30 hours per week, provide health insurance but no other benefits. Chief Raymond stated with the large fleet of vehicles, the potential candidate would also assist the vehicle maintenance officer and other programs as well. Chief Raymond stated the potential candidate would also become FOIA certified. Mayor Kolowski asked if the position would eventually become full-time and what the qualifications would be. Chief Raymond stated no, the position would be part-time and likely be a retired officer. Alderman Payton asked to further discuss at the committee level. Alderman Edgcomb stated county deputies have body worn cameras and their FOIA request are very tedious.

### PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to execute an engineering service agreement with Chamlin and Associates for the 251 Pedestrian Bridge (ITEP project). Alderman Moreno seconded the motion. Eric Carls, Director of Engineering and Zoning reported the city was awarded a \$3 million grant through the Illinois Transportation Enhancement Program Grant. Mr. Carls reported shared use path will begin at N. Peoria Street and connect to the existing path installed as part of the N. Peoria Street widening project. From N. Peoria the path will extend east, just north of Hyvee, and pass between Pizza Hut and the bank, where it will cross over Rte. 251 via a pedestrian bridge. On the east side of 251 the path will continue east, just north of Liberty Village, then turn north along the Becker Drive right-of-way (extended) to Wenzel Road. At Wenzel Road the path will continue east and connect into the new shared use path constructed as part of the Pohar's Crossing subdivision. Mr. Carls stated his office is very excited about the project and proud of his staff for their efforts. Alderman Ballard congratulated Mr. Carls and his department. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to approve a quote from Compumation in the amount of \$27,260.00 for installation and programming of headwater level sensors at the Hydro Plant. Alderman Sapienza seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to approve a quote from Mertel Gravel in the amount of \$15,000.00 for barge and crane rental to deliver and unload parts for the Hydro Plant. Alderman Ballard seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to approve a quote from Revere Electric Supply Co. in the amount of \$12,132.43 for street line wire. Alderman Lukosus seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Moreno made a motion to award bid for the West WWTP UV Disinfection Replacement Project, to the lowest bidder, Leander Construction in the amount of \$400,000.00. Alderman O'Sadnick seconded the motion. Chris Perra, President of T.E.S.T. reported the replacement is due to the aging of the existing system and difficulty to get replacement parts. Mr. Perra reported this location treats on million gallons of water per day and more with expansion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 2023**

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the Planning/Zoning Commission minutes of July 26, 2023 on the petition of Joe Zhou d/b/a PWJZ Enterprises concerning property commonly known as 1519 Water Street, Peru, Illinois. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman O'Sadnick seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6783**

**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF JOE ZHOU d/b/a PWJZ ENTERPRISES LLC CONCERNING PROPERTY LOCATED AT 1519 WATER STREET, PERU, ILLINOIS**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Alderman Edgcomb asked Police Chief Sarah Raymond if there have been any past issues with renting at this property. Chief Raymond stated no. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the Planning/Zoning Commission minutes of July 26, 2023 on the petition of John and Jane Riva concerning real estate generally located north of Shooting Park Road and east of Dalzell Road a/k/a Meridian Road, Peru, Illinois. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6784**

**AN ORDINANCE APPROVING THE FINAL PLAT OF RIVA'S THIRD SUBDIVISION TO THE CITY OF PERU, A TEXT AMENDMENT TO SECTION 11.05(d) OF THE ZONING ORDINANCE, REZONING, SPECIAL USES, AND WAIVERS AS SOUGHT BY THE PETITION OF JOHN RIVA AND JANE RIVA**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2023-12**

**A RESOLUTION AUTHORIZING EXECUTION OF JOINT FUNDING AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

Alderman Moreno made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning reported the city is constructing a new roadway, Master Builder Way, and resurface and existing roadway, Industrial Drive Boulevard to serve the newly constructed GAF manufacturing facility. Mr. Carls stated the project will cost \$4.2

**CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 2023**

million with the city receiving \$1.5 million (matching funds) of EDP funding provided through IDOT. Mr. Carls commended Corporate Counsel Scott Schweickert on his efforts in securing the matching funds agreement. Mr. Carls reported bid opening for the project is August 7<sup>th</sup> and hopes to have construction completed by December 1<sup>st</sup>. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6785**

**AN ORDINANCE AMENDING ORDINANCE NO. 6752, ENTITLED: “AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024”**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Moreno seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2023-13**

**RESOLUTION AUTHORIZING AND APPROVING VACATION TIME AND OTHER INCENTIVES FOR THE NEWLY-HIRED CITY OF PERU ELECTRIC OPERATIONS MANANGER**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Payton seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6786**

**AN ORDINANCE AUTHORIZING THE EXECUTION AND ACCEPTANCE OF AN UTILITY EASEMENT (Lot 3 of Master-View Park Subdivision – PIN# 11-31-305-001)**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6787**

**AN ORDINANCE AUTHORIZING EXECUTION OF FIRST AMENDMENT TO OPTION AGREEMENT FOR THE SALE AND PURCHASE OF REAL PROPERTY DATED JUNE 23, 2022, BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION (Lot 3 of Master-View Park Subdivision – PIN# 11-31-305-001)**

**CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 2023**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Moreno seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2023-14**

**A RESOLUTION RATIFYING AND APPROVING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION AGREEMENT WITH THE CITY OF OTTAWA FOR APPLICATION AND ADMINISTRATION SERVICES RELATED TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – CORONAVIRUS BUSINESS RESILIENCY PROGRAM**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Tieman seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6788**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED INTERGOVERNMENTAL AGREEMENT ENTERED INTO BY THE CITY OF LA SALLE, THE CITY OF MENDOTA, THE CITY OF OGLESBY, AND THE CITY OF PERU FOR THE CONTINUATION OF AN INTERGOVERNMENTAL COOPERATIVE VENTURE KNOWN AS THE “ILLINOIS VALLEY REGIONAL DISPATCH” FOR THE OPERATION AND MAINTENANCE OF A COMBINED DISPATCH AND COMMUNICATION SYSTEM**

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2023-15**

**A RESOLUTION AUTHORIZING EXECUTION OF PERMIT APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION (ITEP Section 23-0072-00BT Project – IL RT 251 Hollow Stem Auger Borings)**

Alderman Payton made a motion the resolution be adopted as written and read. Alderman Sapienza seconded the motion. Eric Carls, Director of Engineering and Zoning reported soil borings are required to design the pedestrian bridge and boring will be done on both sides of Rt. 251 and in median. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING JULY 31, 2023**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6789**

**AN ORDINANCE APPROVING AN AMENDMENT TO THE LAND LEASE AGREEMENT BETWEEN THE CITY OF PERU AND JMX HELICOPTERS, LLC.**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

Eric Carls, Director of Engineering and Zoning reported the SRTS (Safe Routes to School) project should begin soon. Mr. Carls reported contracts have been signed and preconstruction meeting is scheduled for August 8<sup>th</sup>. *(City of Peru was awarded a grant from the Illinois Department of Transportation in the amount of \$97,687 to replace sidewalk along Shooting Park Road at the west school entrance at Parkside Middle School across Cedar Lane and going to the corner of Sycamore Street.)*

Eric Carls, Director of Engineering and Zoning reported the Rt. 6 project should go out to bid by the end of August with an early fall start date.

**NEW BUSINESS**

Eric Carls, Director of Engineering and Zoning reported on an emergency repair to fix heaving pavement located on May Road and will cost \$28,000 to repair. Mr. Carls stated the city has an open contract with Universal Asphalt & Excavating and can request a change order to accommodate the repair.

**PETITIONS AND COMMUNICATIONS**

**MAYOR'S NOTES**

Adam Thorson, Director of Parks, Recreation and Special Events reported the J.A. Happ sign dedication at Washington Park was a fantastic event. Mr. Thorson stated the Happ the event was well attended. Mr. Thorson thanked Hy-Vee and Country Kids Produce for the refreshments. Alderman Edgcomb commended Mr. Thorson for his efforts during the wind storm and inquired about the insurance claim.

Adam Thorson, Director of Parks, Recreation and Special Events reported the following regarding the upcoming Taste of the Illinois Valley event this week:

- 5pm start time on Thursday and Friday; 12pm start time on Saturday
- Sponsorship total of \$26,850
- 50/50 raffle is over \$4,000
- 13 food vendors over the 3 days

Alderman Tieman reported the Kids Fun Zone is free due to the sponsorship funds and 50/50. Police Chief Sarah Raymond reported parking restrictions are ready to go.

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Mayor Kolowski stated the Central States Tournament was a real success. Mayor Kolowski stated families stated they loved the town and fields.

Adam Thorson, Director of Parks, Recreation and Special Events reported the Sunset Park project equipment will ship August 16<sup>th</sup> with a completion date of early October.

PSM/Fire Chief Jeff King stated employees will receive training on the new vactor truck on Tuesday and the old vactor truck was sold to Illinois Valley Excavating for \$186,000.

PSM/Fire Chief Jeff King stated due to circumstances beyond our control, the city will not receive the leaf truck until December. PSM/Fire Chief King reported the company will send us a demo unit.

PSM/Fire Chief Jeff King stated the metering van is being equipped and marked.

**CLOSED SESSION**

Alderman Edgcomb made a motion to go into closed session to discuss litigation “when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent in which the case for basis for the finding shall be recorded and entered into the minutes of the closed meeting”. Alderman Lukosus seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; motion carried.

Closed session began at 7:45 pm and ended at 8:05 p.m.

Alderman Tieman made a motion to reopen the meeting. Alderman Payton seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

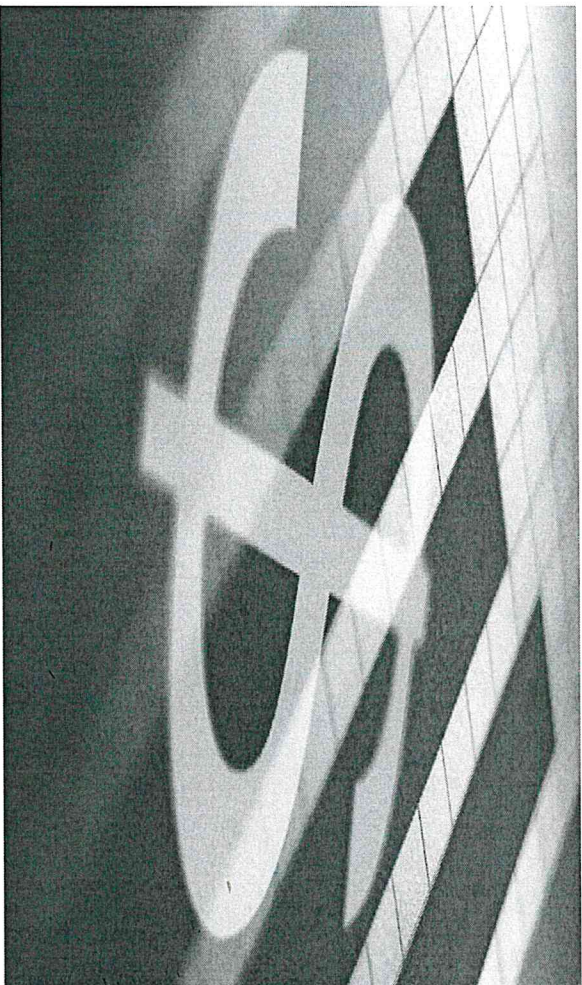
**PUBLIC COMMENT**

**ADJOURNMENT**

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 8:06 p.m.

# CITY OF PERU

## TREASURER'S REPORT



**JUNE 2023**

**JACKSON POWELL, TREASURER**

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Treasurer's Monthly Report

June 30, 2023

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	\$ 306,617.02	\$ 1,627,859.57	\$ (1,571,143.41)	\$ 2.88	\$ 363,336.06	Unassigned	\$363,336.06	\$363,336.06
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 664,810.33	\$ 1,103,497.85	\$ (1,592,000.00)	\$ 2,344.72	\$ 178,652.90	Unassigned	\$41,988.96	\$41,988.96
General Fund Automatic Clearing House Account Hearland Acct #6506402	\$ 165,178.84	\$ 961,793.23	\$ (1,035,712.89)	\$ 167.21	\$ 91,426.39	Unassigned	\$633,415.35	\$633,415.35
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 490,871.70	\$ 311,522.60	\$ -	\$ 2,435.54	\$ 804,829.84	Unassigned	\$1,438,245.19	\$1,438,245.19
General Fund Operating Reserve CDS Farm Cash Rent Account - Hertz Management Hearland - Acct #2637	\$ 1,300,843.52	\$ -	\$ -	\$ 1,414.97	\$ 1,302,258.49	Unassigned	\$2,740,503.68	\$2,740,503.68
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,309,298.72	\$ 195,373.17	\$ (929,548.61)	\$ 21,381.31	\$ 3,596,504.59	Restricted	\$2,740,787.61	\$6,337,292.20
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 1,025,757.52	\$ 61,224.95	\$ -	\$ 266.10	\$ 1,087,248.67	Committed	\$2,740,787.61	\$7,424,540.87
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 647,009.00	\$ 129,401.80	\$ -	\$ -	\$ 776,410.80	Restricted	\$2,740,787.61	\$8,200,951.67
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 391,255.19	\$ 78,251.04	\$ (202,006.25)	\$ -	\$ 267,499.98	Restricted	\$2,740,787.61	\$8,468,451.65
General Fund DWNTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	\$2,740,787.61	\$8,477,207.26
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,812.53	\$ -	\$ -	\$ 0.56	\$ 6,813.09	Restricted	\$2,740,787.61	\$8,484,020.35
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 43,644.15	\$ 100.00	\$ -	\$ 2,819.71	\$ 46,563.86	Restricted	\$2,740,787.61	\$8,530,584.21
Peru Municipal Pool Account HomeTown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	\$2,740,787.61	\$8,565,026.85
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	\$2,740,787.61	\$8,665,026.85
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 62,467.52	\$ -	\$ -	\$ 309.95	\$ 62,777.47	Restricted	\$2,740,787.61	\$8,727,804.32
Covid-19 Relief Fund HomeTown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	\$2,740,787.61	\$8,731,054.32

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$963,174.46	\$10,853.75	(128,757.62)	\$940.50	\$846,211.09	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$20,895.76	\$83,129.58	(75,110.83)	\$0.00	28,914.51	Committed
<b>Motor Fuel Tax Fund</b>						
Homertown National Bank - Acct #72660101	\$355,146.27	\$35,740.36	\$0.00	\$536.53	\$391,423.16	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$64,279.13	\$0.00	(\$24,092.26)	\$16.64	\$40,203.51	Restricted
Midland States Bank Acct #5405000027	\$183,047.42	\$1,612.00	\$0.00	\$3.01	\$184,662.43	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
					<b>\$224,865.94</b>	
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$689,467.85	\$0.00	\$0.00	\$705.06	\$690,172.91	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	(\$51,653.76)	\$0.00	\$0.00	\$0.00	(\$51,653.76)	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$35,732.99	\$0.00	\$0.00	\$36.54	\$35,769.53	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	(\$18,819.03)	\$0.00	\$0.00	\$0.00	(\$18,819.03)	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$2,145,009.35</b>	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account	\$140,944.31	\$2,931,209.88	(\$2,945,851.20)	\$744.66	\$127,047.65	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$2,450,150.27	\$2,680,276.53	(\$2,943,448.30)	\$635.61	\$2,187,614.11	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$2,734.25	\$235,000.00	(\$237,580.64)	\$3,458.73	\$3,612.34	Unassigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$491,391.27	\$11,980.00	(\$10,021.05)	\$127.48	\$493,477.70	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$2,976,903.25	\$2,580.64	(\$235,000.00)	\$4,116.25	\$2,748,600.14	Unassigned
Heartland Bank - Acct #5840023088						
Substation Reserve	\$1,508,066.96	\$0.00	\$0.00	\$2,085.24	\$1,510,151.20	Assigned
Heartland Bank - Acct #5840023088						
GAF Project Impact Fees Reserve	\$994,423.00	\$0.00	(\$96,300.00)	\$0.00	\$898,123.00	Committed
Heartland Bank - Acct #5840023088						
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,100,659.74	\$0.00	\$0.00	\$905.57	\$1,101,565.31	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,532,709.49	\$235,000.00	\$0.00	\$0.00	\$7,767,709.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,954.14	\$0.00	\$0.00	\$282.99	\$256,237.13	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,094,138.07</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
2017 Bond Reserve	\$100,508.29	\$100,508.33	\$0.00	\$0.00	\$201,016.62	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$56,919.91	\$11,375.00	(\$10,750.00)	\$0.00	\$57,544.91	Restricted
Heartland Bank - Acct #5840023088						
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$258,561.53</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>						
	<b>\$17,352,699.60</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$287,248.79)	\$46,961.85	(\$75,589.89)	\$0.00	(\$315,876.83)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,728.75	\$0.00	\$0.00	\$6.30	\$4,735.05	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$311,141.78)</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$375,640.45	\$3,412.00	(\$21,421.44)	\$97.45	\$357,728.46	Unassigned
Peru Federal Account #1613142228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$560,204.22	\$0.00	(\$470,000.00)	\$774.61	\$90,978.83	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$226,539.93	\$470,000.00	\$0.00	\$226.39	\$696,766.32	Restricted
<b>Total Landfill Enterprise Fund</b>					<b>\$1,145,473.61</b>	
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposit Checking Account	\$45,845.98	\$1,300.00	(\$910.00)	\$11.89	\$46,247.87	Restricted
Peru Federal Account #1613142228/#162310209						
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>					<b>\$46,247.87</b>	
<b>TOTAL ENTERPRISE FUNDS</b>						
					<b>\$18,233,279.30</b>	
<b>FUND BALANCES</b>						
Fund Type	Amount					
General Fund	\$8,731,054.32					
Special Revenue Funds	2,145,009.35					
Trust Funds	0.00					
Enterprise Funds	18,233,279.30					
<b>Total Of All Fund Types</b>	<b>\$29,109,342.97</b>					
<b>GASB STATEMENT 54 FUND CLASSIFICATIONS</b>						
Restricted Fund Balances	\$7,227,133.88					
Committed Fund Balances	\$4,615,657.23					
Assigned Fund Balances	\$1,644,593.84					
Unassigned Fund Balances	\$15,621,958.02					
<b>Total of All Fund Characteristics</b>	<b>\$29,109,342.97</b>					

## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,695,431.19	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 792,451.86	250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 184,662.43	250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,932,371.09	250,000.00	\$ 5,636,130.00	\$ 77,959.35
Peru Federal Savings CD Investments	\$ 2,031,718.26	See Above		
Heartland Transaction Accounts	\$ 7,229,713.46	250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 855,108.99	250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 997,593.05	250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 250,000.00	250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 7,090,116.44	7,090,116.44	N/A	\$ -
Edward Jones - Money Markets	\$ 46,563.86	499,000.00	N/A	\$ -
DA Davidson Cash	\$3,612.34	N/A	N/A	\$ -
<b>Total</b>	<b>\$29,109,342.97</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 77,959.35</b>

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$418,740.33	\$2,708,864.45	\$32,197.44	\$ (40,953.56)	\$3,118,848.66

**POLICE PENSION TRUST FUND\***

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$6,316,875.55	\$8,166,157.66	\$225,084.43	\$ (286,511.83)	\$14,421,605.81

\* This represents both May and June 2023 Activity

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$493,478	
Electric Fund Operating Reserve	\$2,187,614	
Garbage Fund	\$28,915	
Illinois Valley Regional Airport	(\$315,877)	(\$315,877)
Landfill Operating	\$357,728	
Motel Tax	\$1,087,249	
Water & Sewer - Guaranteed Water Deposits	\$46,248	
<b>Totals</b>	<b>\$3,885,354</b>	<b>(\$315,877)</b>

Less Electric Fund - Guaranteed Light Deposits	(\$493,478)
Less Water & Sewer - Guaranteed Water Deposits	(\$46,248)
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,345,629</b>

Treasurer's Monthly Report  
**FUND INVESTMENTS**

June 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$766,459.36	2.25%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
<b>Total General Fund</b>				<b>\$1,302,258.49</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$126,766.32	2.25%		Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24	Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24	Unassigned
<b>Total Landfill Enterprise Fund</b>				<b>\$696,766.32</b>			
<b>Electric Light Enterprise Fund</b>							
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-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	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	07815ACA3	\$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
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KR64	\$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
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Unassigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987JAV0	\$250,000.00	5.40%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Webster Bank	CD	94768NME1	\$240,000.00	5.05%	5-Oct-23	Unassigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$240,000.00	4.90%	3-Nov-23	Unassigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110638	\$280,000.00	4.00%	2-Feb-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110639	\$280,000.00	4.00%	2-Jun-24	Unassigned

Treasurer's Monthly Report  
FUND INVESTMENTS

June 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007	\$250,000.00	4.25%	28-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Unassigned
<b>Total Operating Reserve</b>				<b>\$7,767,709.49</b>			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$482,255.45	2.25%		Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.15%	4-Oct-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,101,565.31</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$156,237.13	2.25%		Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$256,237.13</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$9,125,511.93</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$100,000.00</b>			
<b>Total Fund Investments</b>				<b>\$11,224,536.74</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$7,090,116.44			
Central Bank Certificates of Deposit				\$997,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$2,031,718.26			
Anco Community Credit Union				\$250,000.00			
<b>Total Certificate of Deposit Investments</b>				<b>\$11,224,536.74</b>			

City of Peru Disbursements to be Paid 8/16/2023

FUND	FUND NAME		
10	General Fund	\$	454,642.54
60	Utility Fund	\$	2,204,643.82
80	Landfill Fund	\$	2,414.50
85	Airport Fund	\$	8,206.05
		\$	2,669,906.91

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-12-65200	CLERK-SUPPLIES	172.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUL23 CODE ENFRC	1,462.75	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENG SHARP-JUN	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
MARCO, INC	10 -5-14-56400	ENG SHARP-JUL	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	294.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	101.41	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE CHAIR	199.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	34.69	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL23 FUEL-ENGINEER	218.28	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,612.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH	10 -5-15-53420	LUSIETTO MED SVCS	152.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	MATEIKA MED SVCS	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-POTTHOFF	263.54	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID SANITARY SWR EXT	295.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	MAIL MACH-2ND QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO, INC	10 -5-15-59900	HR SHARP-AUG	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUL23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	LABELS	77.64	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
THE FLOWER BAR	10 -5-15-92900	ETSCHIED SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LP HOOP GROUP	10 -5-15-94000	GOLF OUTING-HOLE SPONSOR	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
STREICHERS	10 -5-16-47100	LEARY CA	124.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	79.90	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	2 NAME PINS/ATTCHMNTS	67.31	GENERAL	POLICE	OTHER UNIFORM
MENARDS	10 -5-16-51210	POLC SUPPLIES	277.35	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	POLC SUPPLIES	551.01	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	POLC SUPPLIES	224.64	GENERAL	POLICE	R&M/COMPUTERS
SPRINGFIELD ELECTRIC	10 -5-16-51210	TOOL	4.63	GENERAL	POLICE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-16-51300	FIRE EXT BRACKETS	98.95	GENERAL	POLICE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	575.48	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 8/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	125.74	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL23 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	41.99	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 32 MED SUPPLIES	1,175.02	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	243.97	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	32.58	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	74.46	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	MOUNT FILLER	27.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LABELS	22.68	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL23 FUEL-POLICE	5,507.00	GENERAL	POLICE	FUEL & OIL VEHICLES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	377.19	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE-THERMOSTAT MNTNCE	216.00	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FD FLOOD LIGHT INSTLL	527.00	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	LADDER	390.02	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	TIRE GAUGE	38.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	14.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	GLASS CLEANER	17.97	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	25.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	2.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	WAX	17.99	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	301 LIGHT BAR	4,183.66	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC SIERRA MNTNCE	1,648.86	GENERAL	FIRE	R&M/VEHICLES
VALLEY PATHOLOGY SC	10 -5-17-53420	NADOLSKI MED SVCS	115.80	GENERAL	FIRE	MEDICAL SERVICES
VALLEY PATHOLOGY SC	10 -5-17-53420	ELLENA MED SVCS	115.80	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	68.77	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	SEP23 CABLE	86.27	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	67.36	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	467.44	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL23 FUEL-FIRE	1,923.98	GENERAL	FIRE	FUEL & OIL VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET TRUCK MNTNCE	1,145.39	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	COMPUTER SPEAKERS	19.97	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	S-101-103-104 INSPECTIONS	150.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	LED	49.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D317 MNTNCE	338.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL	180.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R401 MNTNCE	145.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BRACKET	90.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FLOOR MAT	208.47	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE GRAVEL MIX	18.98	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-51400	FENCE POST	135.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE/LUMBER	44.87	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	6,575.72	GENERAL	STREET	R&M/STREETS
AMAZON CAPITAL SERVICES	10 -5-19-51400	FORKLIFT HITCH	110.38	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	2,849.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	478.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	456.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	453.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	459.00	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	454.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	457.50	GENERAL	STREET	LEGAL FEES
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	463.50	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY23 SAFETY TRNG	650.00	GENERAL	STREET	SAFETY TRAINING
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.54	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	105.51	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	520.48	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 9/23	379.89	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	116.43	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO DUMPING SIGNS	191.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	689.93	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	339.52	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	370.35	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	25.89	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	51.78	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	STAKES	17.00	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	85.18	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	ASPHALT EXPANSION	8.58	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	77.09	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	LINE	57.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
JOHN THOMSON	10 -5-19-65200	WORK BOOTS REIMB	147.69	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL23 FUEL-STREETS	277.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,424.65	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,974.74	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	322.60	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	431.36	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	713.85	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000-PAY21	155.06	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000-PAY21	1,942.40	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	13.44	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-22-51700	DISPATCH CENTER	4,423.85	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIM/CHIP	3,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIM/RMVL	2,640.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	MAPLE TREE REMVL	1,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	103.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	103.98	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	74.48	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL	112.51	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL23 PARK MOWS	3,682.03	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL23 MOWS	16,282.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	140.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 7/1-7/29	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	PAINT GIRLS	2,138.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	36.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
KAYLA GUENTHER	10 -5-23-42100	ZOO CREATIONS (1 DAY) CAMP DIR	330.00	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	PAPER CREATIONS/CRAZY CREATURE	495.00	GENERAL	PARKS	CAMP STIPENDS
FRAN BAKER	10 -5-23-42100	RUGBY CAMP DIR	247.50	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ZOO CREATIONS (1 DAY) CAMP AST	198.00	GENERAL	PARKS	CAMP STIPENDS
MENARDS	10 -5-23-51200	ICE RINK SUPPLIES	553.59	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	WATER SUPPLIES	271.54	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51200	WASH PRK 6GAL WATER HTR-SINK	333.14	GENERAL	PARKS	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51200	L702 MNTNCE	169.69	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SUPPLIES	108.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	LIGHT BAR	149.99	GENERAL	PARKS	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	305.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	28TH ST PARK RESTRM	2,811.50	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE SEAWALL	3,792.50	GENERAL	PARKS	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.61	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	5,360.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	158.97	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL23 PARK MOWS	6,870.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	907.77	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	159.48	GENERAL	PARKS	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-23-65200	DEFIB BATTERY PACK	319.98	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PARKS-SUPPLIES	716.40	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	507.59	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	267.19	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	409.97	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	4TH OF JULY PROMO	700.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	PISTOL SHRIMP SPONSOR	1,250.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	1,200.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE TENTS/TABLES/CHAIRS	2,180.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	3,535.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	PISTOL SHRIMP PRTBLE RENTLS	6,960.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	TASTE-EVENT TICKETS	57.50	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	5TH INSTALL- 2023	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUDENTREASURES PUBLISH	10 -5-23-65210	ABC CAMPS	403.40	GENERAL	PARKS	EVENTS/PROGRAMS
RENEE FRENCH	10 -5-23-65210	TASTE OF IV 50/50 WINNER	4,431.00	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	8/11 MOVIE NIGHT	2,700.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	126.69	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY5	161.32	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	423.48	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY5	1,999.68	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10 -5-24-51200	WATER TRUCK SUPPLIES	130.70	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	VEHICLE SUPPLIES	205.96	GENERAL	CEMETERY	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-24-51300	OIL DRI	20.99	GENERAL	CEMETERY	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.46	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.61	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABNT SERV	175.88	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	189.93	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	WATERING SUPPLIES	141.93	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JUL23 FUEL-CEMETERY	266.04	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUL23 FUEL-IT	202.28	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEP23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-29-65200	HR PHONE MNTNCE	233.50	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	JUL23 UTILITY TAX	67,544.85	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JUL23 UTIL BILLS	2,736.01	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	JUL23 UTIL BILLS	598.98	UTILITY	CLERK'S OFFICE	POSTAGE
ERIC MAGGIO	60 -5-15-47100	MAGGIO CA REIMB	262.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BRENT MARTIN	60 -5-15-47100	MARTIN CA REIMB	203.29	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	421.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ST MARGARET'S HEALTH	60 -5-15-53400	DATA MED SVCS CR	(120.00)	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	FUSINATTO MED SVCS	120.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	GUERRERO MED SVCS	152.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	JULY23 CC FEES	1,118.40	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JULY23 WEB FEES	3,852.40	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAY23 SAFETY TRNG	650.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA SAFETY MANUAL CUMMINGS	30.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	ELEC-SHIPPING	14.82	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	567.45	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	AUG23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,222.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	169.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SERV	73.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUL23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES RETURN	(57.98)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	SUPPLIES-BULBS	57.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	101.27	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	244.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	214.91	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	9,452.62	UTILITY	POWER & GENERATION	R&M/BUILDINGS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	4,248.70	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SMITH'S SALES & SERVICE	60 -5-61-51200	OIL	16.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	CHAINS	80.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-61-51200	PARTS	234.64	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	474.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2023 LARGE POWER	1,586,798.08	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	12,903.78	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	6,451.89	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.61	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	53.61	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MCMASER-CARR	60 -5-62-51200	AIR FILTERS	60.25	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP REPAIR	65.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC RACK SYSTEM	2,532.52	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	DIAMOND SR LIVING-GRAVEL	314.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	65.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	86.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMPS	21.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	WIRE	274.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EXTENSION RESISTORS	1,107.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	510.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,484.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LUGS	658.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WEDGE BLADE	317.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PARTS	2,217.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	129.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	755.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,918.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED PIPE AND SUPPLY	60 -5-62-51290	PVC	333.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	21,810.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-52960	METER MNTNCE	195.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,666.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	81.69	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAY PAINT RETURN	(23.97)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	PEREZ-COVERALLS	33.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAY PAINT	23.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SPRAYPAINT	31.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	E801 SAW	10.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60 -5-62-65200	TRAFFIC CONES	1,800.70	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BACK PACKS	135.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	DANGER SIGNS	1,530.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	VISIBILITY UNIFS	598.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY-GLOVES/BLANKETS	516.11	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65210	HARD HATS	525.30	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES-GROUND	420.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-63-51420	STREET LIGHT SUPPLIES	270.53	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MCMASTER-CARR	60 -5-64-51200	SUPPLIES	83.84	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	146,284.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	63.45	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	151.67	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SOAP	19.88	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	339.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	SUPPLIES	326.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO PARTS	35.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	8,229.27	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
MAZE LUMBER COMPANY	60 -5-72-51200	LUMBER	639.44	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PERU AUTO ELECTRIC	60 -5-72-51200	BATTERY	790.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC STEEL BOX	182.86	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51210	WTP SCADA INSTALL	5,000.00	UTILITY	WATER TREATMENT	R&M COMPUTERS
COMPLETE INTEGRATION &	60 -5-72-51290	WELL #6 CONTROL PANEL	15,000.00	UTILITY	WATER TREATMENT	R&M WELLS
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	3,558.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,313.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,477.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,486.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,250.31	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,535.11	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,324.14	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	479.05	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	406.59	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	121.54	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	296.90	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	METAL LATH	37.54	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.61	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	65.22	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	53.61	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
MENARDS	60 -5-73-51200	WATER SUPPLIES	473.24	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51200	GAS PUMP	319.26	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST WM	160.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	STOCK & REPAIRS	236.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CURB STOPS	3,373.27	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL	2,709.63	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL	1,025.02	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	203.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMAZON CAPITAL SERVICES	60 -5-73-52960	BARCODE SCANNER	53.58	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SAN SEWER MAPPING	4,678.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTER SYSTEM MAPPING	2,024.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WEST END SAN SEWER EXT	7,947.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SWPP IEPA	4,068.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	53.61	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	66.47	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	335.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	38.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	45.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COLD STORAGE RACK CR	(77.21)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COLD STORAGE RACK	88.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ULINE	60 -5-73-65300	SAFETY LADDER	1,768.06	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	POLE GRABBER	463.93	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WWTP BLDG MNTNCE	1,460.64	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51200	WWTP PLUMBING FITTINGS	1,362.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-74-51200	ALARM ISSUE	145.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM/CSO PLAN MTGS	1,555.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	5,565.62	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP AMMONIA MIX STUDY	1,605.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	503.86	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
MENARDS	60 -5-74-65200	WWTP SUPPLIES	19.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	LINE	16.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-75-51300	FILTER	12.59	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	4,947.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E501 MNTNCE	1,777.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,617.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL23 FUEL-ELEC	1,301.04	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL23 FUEL-WATER	73.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88406	NE WTRMAIN IMPROV	387.50	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WM EXT RIVA SUBDVSN	8,876.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	4,274.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	2,332.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
REVERE ELECTRIC SUPPLY	60 -5-77-88433	POHAR LIGHTING	12,148.28	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTING PAYS	53,507.20	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	3,263.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN RETN WALL	1,490.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	1,139.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	1,854.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	560.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR RPR	2,015.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	BLADES/BOLT&DRIVERS	198.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	258.77	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	55.21	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	DISTR SUPPLIES	100.18	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	42.88	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	56.01	AIRPORT	OPERATING EXPENSES	UTILITIES
KINSELLA ROTO-ROOTER SE	85 -5-90-59900	SEWER LINES	400.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-88970	AIRPT PRIVATE HANGARS 2022	3,030.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	AUG23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,313,240.62</b>			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,991.14
15 ADMINISTRATIVE	1,299.30
16 POLICE	102,310.44
17 FIRE	24,085.12
19 STREET	32,859.04
22 BUILDING & GROUNDS (Summer Temp)	26,670.59
23 PARKS	14,215.77
24 CEMETERY	6,100.37
25 CITY GARAGE	6,572.75
26 FINANCE	8,976.05
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

**\$ 268,516.34**

## UTILITY FUND

12 CLERK'S OFFICE	6,068.80
15 ADMINISTRATIVE	2,568.45
61 POWER & GENERATION	11,765.95
62 DISTRIBUTION SYSTEM	37,389.97
64 HYDROELECTRIC PLANT	5,749.80
73 WATER DISTRIBUTION	24,606.98

60 TOTAL UTILITY FUND

**\$ 88,149.95**

**TOTAL ALL PAYROLL EXPENSE**

**\$ 356,666.29**



Post Office Box 299  
Peru, Illinois 61354

**August 10, 2023**

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

RE: Petition of Dwayne & Amy Potthoff  
516 Grant Street, Peru, IL (PIN# 17-17-454-004)

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, August 10, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Dwayne and Amy Potthoff (“Petitioners”) concerning property commonly known as 516 Grant Street in the City of Peru, Illinois, legally described as follows:

The South Half (S½) of Lots One (1) and Two (2) in Block Sixty-one (61) in Ninewa Addition to the Town, now City of Peru excepting underlying coal and mining rights; situated in the County of LaSalle, in the State of Illinois.

PIN #: 17-17-454-004 (“Property”)

Petitioners desire to construct a new 24’ x 50’ detached garage/carport to replace the existing garage on the Property and request the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum area for all detached garages from the lesser of 990 sq. ft. or the ground floor living area of the principal residence, as provided in Section 6.01.3(c), to not more than 1,200 sq. ft.;
- (2) A variance to reduce the minimum distance of a detached private garage from a side property line from not less than five feet (5’), as provided Section 6.01.3(d), to not less than two feet (2’);
- (3) a variance to reduce the minimum distance of a detached private garage from the principal building from not less than ten feet (10’), as provided by Section 6.01.3(d), to not less than one foot (1’);
- (4) A variance to increase the maximum ground floor area of all detached garages and accessory structures from not more than 25% of the rear yard area, as provided in from Section 6.01.3(e), to not more than 30%; and
- (5) For such other and further relief as may be reasonable and appropriate.

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

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

Petitioner Dwayne Potthoff and his contractor, Jeff Jasiak, both appeared and were duly sworn. Mr. Potthoff testified that the existing garage on the property is in such poor shape it cannot be repaired. Petitioners would like to construct a new combination garage/carport structure, noting there are several nice-looking carports in this older neighborhood. Potthoff testified further that the main purpose of the variances is to bring the structure closer to the house for practicality and appearance purposes.

In response to questioning from Chairman Miller, the City's Director of Engineering and Zoning, Eric Carls, stated that he did meet with Petitioners at the Property to review the proposed improvements. Engineer Carls also met with the property owner to the north to answer questions about the petition and the owner had no objections. Engineer Carls said his office had no objections to the Petition.

In response to questioning from Chairman Miller, the City Corporation Counsel, Scott Schweickert, indicated that he was initially concerned with the slanted roof draining water towards the north property line, but the Petitioners subsequently confirmed that gutters would be installed. Mr. Potthoff added that the yard of the Property has a nice pitch that will direct that storm runoff away from the north property line.

There were no public comments or objections.

The Planning/Zoning Commission found 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, favorably recommended that the City Council grant the relief as prayed for in the Petition.

Member Kalsto moved, and Member Jones seconded, to favorably recommend the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and Member Grabowski absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE  
PETITION OF DWAYNE AND AMY POTTHOFF CONCERNING  
PROPERTY LOCATED AT 516 GRANT 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 August 9, 2023, to consider the Petition of Dwayne and Amy Potthoff (“Petitioners”) concerning property located at 516 Grant Street in the City of Peru, Illinois, legally described as follows:

The South Half (S½) of Lots One (1) and Two (2) in Block Sixty-one (61) in Ninewa Addition to the Town, now City of Peru excepting underlying coal and mining rights; situated in the County of LaSalle, in the State of Illinois.

PIN #: 17-17-454-004 (“Subject Property”)

**WHEREAS**, the Subject Property is zoned R-2 Single-Family, Detached Dwelling District; and

**WHEREAS**, Petitioners desire to construct a new 24’ x 50’ detached garage/carport to replace the existing garage on the Subject Property and request the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum area for all detached garages from the lesser of 990 sq. ft. or the ground floor living area of the principal residence, as provided in Section 6.01.3(c), to not more than 1,200 sq. ft.;
- (2) A variance to reduce the minimum distance of a detached private garage from a side property line from not less than five feet (5’), as provided Section 6.01.3(d), to not less than two feet (2’);
- (3) a variance to reduce the minimum distance of a detached private garage from the principal building from not less than ten feet (10’), as provided by Section 6.01.3(d), to not less than one foot (1’);
- (4) A variance to increase the maximum ground floor area of all detached garages and accessory structures from not more than 25% of the rear yard area, as provided in from Section 6.01.3(e), to not more than 30%; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the relief as sought by the Petitioner.

**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 Subject Property is hereby granted each of aforementioned variances for the purpose of constructing a 24' x 50' detached garage/carport 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 Subject 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 14<sup>th</sup> day of August, 2023.

**APPROVED:** August 14, 2023

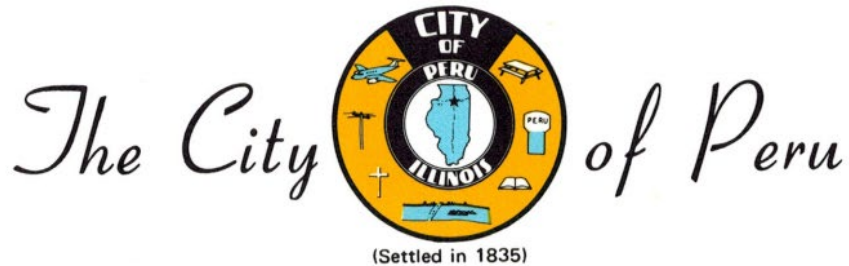
\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley  
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			



Post Office Box 299  
Peru, Illinois 61354

**August 10, 2023**

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

RE: Petition of James & Christine Pozzi  
2115 7<sup>th</sup> Street, Peru, IL (PIN# 17-17-401-008)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 10, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of James and Christine Pozzi (“Petitioners”) concerning property commonly known as 2115 7<sup>th</sup> Street in the City of Peru, Illinois, legally described as follows:

LOT EIGHT (8) IN BLOCK ONE HUNDRED AND SIXTY (160) IN BREWSTER’S ADDITION TO NINEWA, IN THE CITY OF PERU, COUNTY OF LA SALLE AND STATE OF ILLINOIS, EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME.

PIN #: 17-17-401-008 (“Property”)

Petitioners desire to construct an addition to the existing detached garage on the Property increasing its size from 28’ x 20’ to 28’ x 40’, and request the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum allowed area for all garages and accessory structures from not more than 1,200 sq. ft, as provided in Section 6.01.1(e), to not more than 1,800 sq. ft.;
- (2) A variance to increase the maximum floor area for all detached garages from not more than 990 sq. ft., as provided in Section 6.01.3(c), to not more than 1,232 sq. ft.;
- (3) A variance to reduce the minimum distance of a detached private garage from a side property line from not less than five feet (5’), as provided Section 6.01.3(d), to not less than zero feet (0’);
- (4) A variance to increase the maximum ground floor area of all detached garages and accessory structures from not more than 25% of the rear yard area, as provided in Section 6.01.3(e), to not more than 47%; and
- (5) For such other and further relief as may be reasonable and appropriate.

The Property is zoned R-3 Single-Family and Two-Family Residence District.

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

Petitioners James and Christine Pozzi both appeared and were duly sworn. Mr. Pozzi provided copies of an aerial of the Property and the original deed showing the lot size and reviewed them with the Planning/Zoning Commission. Mr. Pozzi testified that he proposes adding on to the north side of the existing garage. Petitioners were able to locate the stakes, and, with the addition, the garage will still be over 5' away from the north line of the Property, and from the existing swimming pool to the west. It will also continue to be 2' away from the east line of the Property adjacent to the former Kudela Builders property now owned by Brian Kuhne. Mr. Kuhne is the son-in-law of the late Mike Debo and will be the one constructing the addition. The height of the addition will be the same as the existing structure, so there will be no impairment of any neighbors' views.

Mr. Pozzi testified further that the addition will serve as his "man cave" and provide additional storage space. The existing garage is concrete block and stucco. Mr. Kuhne will cut in a door on the north side for the addition. He will wrap the addition, insulate everything, and side it. The existing shed north of the garage will be removed. Footings will also be poured to support the snow load.

In response to questioning from Chairman Miller, the City's Director of Engineering and Zoning, Eric Carls, stated that he did not have any comments or concerns.

In response to questioning from Chairman Miller, the City Corporation Counsel, Scott Schweickert, noted that his measurements placed the garage addition about 7' from the north line, and the ground floor area of all garages and accessory structures at about 46.6% of the rear yard area. The ground floor area calculation included the 100 sq. ft. shed, which will be removed, and the patio deck, which is classified as an accessory structure under the Zoning Ordinance if it is more than 16" above ground level. Mr. Pozzi confirmed the patio deck exceeds 16" above ground level in some spots.

In response to questioning from Member Lucas, Mr. Pozzi said Mr. Kuhne will remove a portion of the fence between their properties. In response to questioning from Chairman Miller, Mr. Pozzi confirmed that the siding on the existing garage will be replaced as well so it will all be uniform. There will also be new windows and likely a new garage door installed.

There were no public comments or objections.

The Planning/Zoning Commission found 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, favorably recommended that the City Council grant the relief as prayed for in the Petition.

Member Lucas moved, and Member Kalsto seconded, to favorably recommend the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and Member Grabowski absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE  
PETITION OF JAMES AND CHRISTINE POZZI CONCERNING  
PROPERTY LOCATED AT 2115 7<sup>TH</sup> 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 August 9, 2023, to consider the Petition of James and Christine Pozzi (“Petitioners”) concerning property located at 2115 7<sup>th</sup> Street in the City of Peru, Illinois, legally described as follows:

LOT EIGHT (8) IN BLOCK ONE HUNDRED AND SIXTY (160) IN BREWSTER’S ADDITION TO NINEWA, IN THE CITY OF PERU, COUNTY OF LA SALLE AND STATE OF ILLINOIS, EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME.

PIN #: 17-17-401-008 (“Subject Property”)

**WHEREAS**, the Subject Property is zoned R-3 Single-Family and Two-Family, Detached Dwelling District; and

**WHEREAS**, Petitioners desire to construct an addition to the existing detached garage on the Subject Property increasing its size from 28’ x 20’ to 28’ x 40’, and request the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum allowed area for all garages and accessory structures from not more than 1,200 sq. ft. as provided in Section 6.01.1(e), to not more than 1,800 sq. ft.;
- (2) A variance to increase the maximum floor area for all detached garages from not more than 990 sq. ft., as provided in Section 6.01.3(c), to not more than 1,232 sq. ft.;
- (3) A variance to reduce the minimum distance of a detached private garage from a side property line from not less than five feet (5’), as provided Section 6.01.3(d), to not less than zero feet (0’);
- (4) A variance to increase the maximum ground floor area of all detached garages and accessory structures from not more than 25% of the rear yard area, as provided in Section 6.01.3(e), to not more than 47%; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the relief as sought by the Petitioner.

**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 Subject Property is hereby granted each of aforementioned variances for the purpose of constructing a 28’ x 20’ addition to the existing detached garage on the Subject Property 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 Subject 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 14<sup>th</sup> day of August, 2023.

**APPROVED:** August 14, 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			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			

**OSLAD Grant Program  
Resolution of Authorization**

**Form OS/DOC-3**

Applicant (Sponsor) Legal Name: City of Peru  
Project Title: Washington Park All-Seasons Project

The City of Peru (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The City of Peru (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the City of Peru (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the \_\_\_\_\_ (Sponsor) on the \_\_\_\_\_ day of \_\_\_\_\_ (month), \_\_\_\_\_ (year)

\_\_\_\_\_  
Name (printed / typed)

Attested by: \_\_\_\_\_

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Title

**PERU COMMERCIAL RENOVATION PROGRAM**  
**City of Peru Downtown Tax Increment Financing (TIF) District**

City of Peru, Illinois, 1901 Fourth Street, Peru, IL 61354 / Telephone: (815) 223-0061

**- APPROVAL FORM FOR CITY USE ONLY -**

Applicant Name: Dana Debo-Kuhne (MGD Property Holdings, LLC)

Subject Property Tax ID (PIN): 17-17-429-008 (only one PIN per application)

Subject Property Site Address: 1713 4th St., Peru (Debo's Ace Hardware)

Date application received by the City of Peru: 5 / 31 / 2023 by Engineering & Zoning

Planned Improvements Verified as TIF Eligible Project Cost:  Yes  No (reason: \_\_\_\_\_)

Approved by Director of Engineering and Zoning:  Yes, date: 6 / 19 / 2023

No (reason: \_\_\_\_\_)

Maximum Grant Funds Recommended for Approval by City Council: \$ \$5,000.00

**BE IT ORDAINED BY THE CITY OF PERU, LASALLE COUNTY, ILLINOIS THAT:**

1. The Application referenced above for the Peru Commercial Renovation Program in the Peru Downtown TIF District is hereby approved and shall be effective from and after its passage and approval as herein required by law.
2. The Mayor is hereby authorized and directed to accept and execute said Application on behalf of the City and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.
3. The amount payable hereto in consideration of the Applicant complying with the terms of said Application shall not exceed **75%** of Applicant's total project costs or **Five Thousand and 00/100 Dollars (\$5,000.00)**, whichever is less.

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Peru, LaSalle County, Illinois, pursuant to the home rule authority of the City, on the 14th day of August, 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			
<b>TOTAL VOTES:</b>			

APPROVED: \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Mayor, City of Peru

ATTEST: \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 City Clerk, City of Peru

Completion of Project verified on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ . Total Project Costs: \$ \_\_\_\_\_ Final Grant Amount: \$ \_\_\_\_\_  
 Verification of TIF Eligible Project Costs incurred by the Applicant were approved by TIF Administrator on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ .  
 City grant payment issued to applicant on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ by City Check No. \_\_\_\_\_ .

**PERU COMMERCIAL RENOVATION PROGRAM**  
**City of Peru Downtown Tax Increment Financing (TIF) District**

City of Peru, Illinois, 1901 Fourth Street, Peru, IL 61354 / Telephone: (815) 223-0061

**- APPROVAL FORM FOR CITY USE ONLY -**

Applicant Name: Nicole Tonioni

Subject Property Tax ID (PIN): 17-17-331-014 (only one PIN per application)

Subject Property Site Address: 2428 4th St., Peru (The Flower Bar)

Date application received by the City of Peru: 5 / 30 / 2023 by Engineering & Zoning

Planned Improvements Verified as TIF Eligible Project Cost:  Yes  No (reason: \_\_\_\_\_)

Approved by Director of Engineering and Zoning:  Yes, date: 6 / 19 / 2023

No (reason: \_\_\_\_\_)

Maximum Grant Funds Recommended for Approval by City Council: \$ \$5,000.00.

**BE IT ORDAINED BY THE CITY OF PERU, LASALLE COUNTY, ILLINOIS THAT:**

1. The Application referenced above for the Peru Commercial Renovation Program in the Peru Downtown TIF District is hereby approved and shall be effective from and after its passage and approval as herein required by law.
2. The Mayor is hereby authorized and directed to accept and execute said Application on behalf of the City and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.
3. The amount payable hereto in consideration of the Applicant complying with the terms of said Application shall not exceed **75%** of Applicant's total project costs or **Five Thousand and 00/100 Dollars (\$5,000.00)**, whichever is less.

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Peru, LaSalle County, Illinois, pursuant to the home rule authority of the City, on the 14th day of August, 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			
<b>TOTAL VOTES:</b>			

APPROVED: \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Mayor, City of Peru

ATTEST: \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 City Clerk, City of Peru

Completion of Project verified on \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_. Total Project Costs: \$ \_\_\_\_\_ Final Grant Amount: \$ \_\_\_\_\_  
 Verification of TIF Eligible Project Costs incurred by the Applicant were approved by TIF Administrator on \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_.  
 City grant payment issued to applicant on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ by City Check No. \_\_\_\_\_.