



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 25, 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF SEPTEMBER 11, 2023

TREASURER'S REPORT FOR AUGUST 2023

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for September 27, 2023

2. **PUBLIC SERVICES COMMITTEE**

3. **PUBLIC WORKS COMMITTEE**

Motion to authorize the City Engineer to seek proposals for the Baker Lake East Side Parking Lot Improvements

Motion to approve purchase of used 3-ton 2009 International 7400 plow truck from Rides Unlimited Chicago Inc., in the amount of \$29,876.00 (minus \$1,000 down payment)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF SEPTEMBER 20, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF LORE URNIKIS-JONES CONCERNING PROPERTY LOCATED AT 1927 7TH STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF LORE URNIKIS-JONES CONCERNING PROPERTY LOCATED AT 1927 7TH STREET IN THE CITY OF PERU, ILLINOIS

MINUTES OF SEPTEMBER 20, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF ABYGROUPS, INC. CONCERNING PROPERTY LOCATED AT 1839-1841 MAY ROAD, PERU, ILLINOIS

AN ORDINANCE GRANTING WAIVERS, VARIANCES, AND OTHER RELIEF AS SOUGHT BY THE PETITION OF ABYGROUPS, INC. CONCERNING PROPERTY LOCATED AT 1839-1841 MAY ROAD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2024

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2024

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE COMMITTEE FOR CALENDAR YEAR 2024

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2024

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2024

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC WORKS COMMITTEE FOR CALENDAR YEAR 2024

PROCLAMATIONS

UNFINISHED BUSINESS

Approve Downtown TIF Commercial Renovation Program application of Connecting Point Computer Center and award grant funds in the amount of \$1,000 for TIF-eligible expenses at 1622 4th Street (PIN#17-17-438-001)

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from LaSalle-Peru Township High School requesting permission to hold the annual homecoming parade on Thursday, October 5th at 4:00 p.m. (Starting at Rotary Park; No parking signs around park)

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 11, 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, September 11, 2023, at 7:00 p.m.

City Clerk Dave Bartley 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. Mayor Kolowski asked for brief moment of silence for 9/11.

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 28, 2023, Treasurer's Report for July 2023, Peru Police Department Monthly Report for August 2023 and Peru Volunteer Ambulance Service Inc. for August 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on September 13, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$496,059.32
Garbage Fund	75,791.10
Downtown TIF Fund	10,000.00
Utility Fund	389,554.54
Airport Fund	<u>64,047.19</u>
Total	\$1,035,452.15

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

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve initiation of Memorandum of Understanding between the City of Peru and its Police Department and ROE District #35/L.E.A.S.E to establish a School Resource Officer program. Alderman Payton seconded the motion. Clerk Bartley 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 SEPTEMBER 11, 2023

Adam Thorson, Director of Parks, Recreation and Special Events reported he is preparing grant paperwork for the National Fitness Campaign grant.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the summer's final Music Under the Oaks concert of this year and stated music will be performed by Regal Beagle and food for sale by Hy-Vee.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to award the West End Sanitary Sewer Extension (Terminal Road to Tim Perra Drive) to the lowest responsible bidder John Pohar in Sons in the amount of \$150,611.00. Alderman Lukosus seconded the motion. Clerk Bartley 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 final invoice to Advanced Asphalt for the T-Hangar pavement expansion in the amount of \$38,403.33. Alderman O'Sadnick seconded the motion. Clerk Bartley 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 approve quote from Illinois Valley Fence & Pool, Inc. in the amount of \$14,000 for 430 linear feet of guardrail on Center Street near LP football stadium. Alderman Ballard seconded the motion. Clerk Bartley 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 expenses for two linemen to attend Utility Expo in Louisville, KY. Alderman Sapienza seconded the motion. Electric Department Operations Manager stated he would be sending the linemen with a list of deliverables for participation in the training. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6793

AN ORDINANCE AMENDING CHAPTER 94 – STREETS AND SIDEWALKS, OF CITY OF PERU CODE OF ORDINANCES AND PROVIDING FOR THE ADDITION OF ARTICLE III. – CONSTRUCTION OF UTILITY FACILITIES IN THE RIGHTS-OF-WAY

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Moreno seconded the motion. Clerk Bartley 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. 2023-17

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE BY AND BETWEEN THE

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 11, 2023

CITY OF PERU AND SOUTH SHORE BOAT CLUB OF PERU, ILLINOIS, AN ILLINOIS NOT-FOR-PROFIT CORPORATION (2380 Water Street | PIN: 17-20-209-012)

Alderman Payton made a motion the resolution be adopted as written and read. Alderman Sapienza seconded the motion. Clerk Bartley 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. 2023-18

A RESOLUTION AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT WITH, AND PURCHASE OF PROPERTY FROM, GRACE BIBLE FELLOWSHIP, A RELIGIOUS CORPORATION (LaSalle County PINs 17-08-324-000 & 17-08-315-000 | 6.14± acres)

Alderman Moreno made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. Clerk Bartley 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. 2023-19

A RESOLUTION AUTHORIZING EXECUTION OF FIRST AMENDMENT TO PURCHASE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND ABYGROUPS, INC.

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Edgcomb seconded the motion. Clerk Bartley 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. 2023-20

A RESOLUTION AUTHORIZING EXECUTION OF A WAIVER, RELEASE, AND INDEMNIFICATION AGREEMENT WITH CENTRAL ILLINOIS POLICE TRAINING CENTER, AN ILLINOIS NOT-FOR-PROFIT CORPORATION

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Tieman made a motion to approve Downtown TIF Commercial Renovation Program application of Platform 31, Ltd. and award grant funds in the amount of \$4,000 for TIF-eligible expenses at 901 Water Street (PIN#17-16-336-012). Alderman Ballard seconded the motion. Clerk Bartley called

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 11, 2023

the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

NEW BUSINESS

Alderman Lukosus made a motion to have Human Resources seek applicants for the position of Operator Maintenance within the Electric Dept. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Payton made a motion to approve recommended maximum grant funds for additional Downtown TIF Commercial Renovation Program application to Renegade Motors-Michael Blaydes in the amount of \$4,00.00. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert initiated a discussion of permitting and setting extraterritorial zoning regulations for wind farm developments and a proposed text amendment.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Zonta Club requesting permission to hang purple ribbons at city hall to represent Domestic Violence Awareness Month.

MAYOR'S NOTES

Human Resource Director Kim Reese reported on the City of Peru Charity Golf Outing benefiting Blue and Red Christmas. Ms. Reese stated it was a beautiful day and had 23 groups of golfers. Ms. Reese stated the formal check presentation will be at the next regular meeting on September 25th. Ms. Reese thanked the sponsors and volunteers.

Alderman Lukosus reminded the council of the Fly-In Breakfast at Illinois Valley Regional Airport on Sunday, September 17th from 7:00 a.m. to noon.

Alderman Edgcomb reminded the council that September is Suicide Awareness Month

CLOSED SESSION

PUBLIC COMMENT

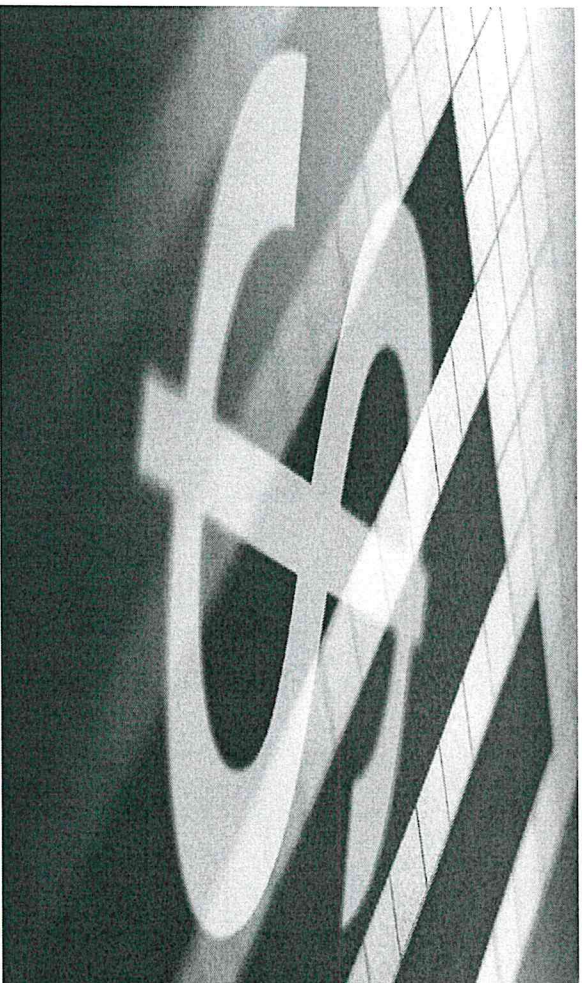
Clerk Bartley presented a Facebook comment by Chuck Dean asking about construction project updates and new business projects that are ongoing or coming to the city. Clerk Bartley noted construction project updates are proved at the committee meetings. Mayor Kolowski stated new business projects are typically quiet during the planning phase.

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned at 7:16 p.m.

CITY OF PERU

TREASURER'S REPORT



August 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Concentration of Deposits Report	5
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund - Bond Accounts	4
General Fund - Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	1
Infrastructure Home Rule Sales Tax Account	3
Insurance Fund	1
Landfill Enterprise Fund	2
Motel Tax Account	4
Motor Fuel Tax Fund	1
Parkside Bond Account	2
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	1
Police Pension Trust Fund Report of Assets	2
TIF Funds	6
Utility Fund - Bond Accounts	2
Utility Fund - Operating Accounts	3
Veteran's Memorial Account	3
Waterworks & Sewerage System Enterprise Fund	1
	4

Treasurer's Monthly Report

August 31, 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	\$ 649,232.81	\$ 362,980.19	\$ (759,528.63)	\$ 2.97	\$ 252,687.34	Unassigned	\$252,687.34	252,687.34
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 65,862.94	\$ 1,691,524.16	\$ (1,675,142.72)	\$ 1,410.06	\$ 83,654.44	Unassigned	336,341.78	336,341.78
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 328,968.42	\$ 1,098,282.20	\$ (1,324,858.65)	\$ 155.26	\$ 102,547.23	Unassigned	438,889.01	438,889.01
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 350,737.43	\$ 86,307.92	\$ (890,000.00)	\$ 1,925.90	\$ (451,028.75)	Unassigned	-12,139.74	-12,139.74
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,303,723.37 \$ 284.23	\$ - \$ -	\$ - \$ -	\$ 1,736.11 \$ 0.31	\$ 1,305,459.48 \$ 284.54	Unassigned Unassigned	1,293,319.74 1,293,604.28	1,293,319.74 1,293,604.28
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,340,319.00	\$ 1,371,181.96	\$ -	\$ 23,516.10	\$ 4,735,017.06	Restricted	1,293,604.28	6,028,621.34
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 1,171,015.79	\$ 46,183.91	\$ -	\$ 3,275.30	\$ 1,220,475.00	Committed	1,293,604.28	7,249,096.34
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 905,812.60	\$ 129,401.80	\$ -	\$ -	\$ 1,035,214.40	Restricted	1,293,604.28	8,284,310.74
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 345,751.02	\$ 78,251.04	\$ -	\$ -	\$ 424,002.06	Restricted	1,293,604.28	8,708,312.80
General Fund DWNNTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	1,293,604.28	8,717,068.41
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,813.67	\$ -	\$ -	\$ 0.58	\$ 6,814.25	Restricted	1,293,604.28	8,723,882.66
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 48,464.30	\$ 100.00	\$ (2,195.53)	\$ -	\$ 46,368.77	Restricted	1,293,604.28	8,770,251.43
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	1,293,604.28	8,804,694.07
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	1,293,604.28	8,904,694.07
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 63,065.88	\$ -	\$ -	\$ 346.38	\$ 63,412.26	Restricted	1,293,604.28	8,968,106.33
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	1,293,604.28	8,971,356.33

Treasurer's Monthly Report

August 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$725,921.72	\$15,102.43	(130,719.12)	\$657.53	\$610,962.56	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$29,155.55	\$84,005.20	(75,409.95)	\$0.00	37,750.80	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$429,159.73	\$35,316.16	\$0.00	\$695.69	\$465,171.58	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,898.87	\$0.00	\$0.00	\$10.17	\$39,909.04	Restricted
Midland States Bank Acct #5405000027	\$187,899.57	\$5,179.33	\$0.00	\$3.20	\$193,082.10	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund					\$232,991.14	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$886,171.43	\$61,584.81	(\$11,445.00)	\$1,055.62	\$937,366.86	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	(\$7,120.34)	\$18,562.85	(\$6,039.50)	\$0.00	\$5,403.01	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$133,152.55	\$63,375.09	(\$17,277.50)	\$158.61	\$179,408.75	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	\$17,469.91	\$0.00	(\$1,383.75)	\$20.81	\$16,106.97	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$5,033.64)	\$226.52	(\$1,875.00)	\$0.00	(\$6,682.12)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,478,479.55	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Operating Checking Account	\$74,913.57	\$9,976,277.46	(\$9,763,914.44)	\$1,582.70	\$288,859.29	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,877,357.94	\$3,577,686.23	(\$4,016,477.54)	\$1,626.45	\$1,440,193.08	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$7,721.37	\$0.00	(\$12,661.81)	\$7,797.13	\$2,856.69	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$496,276.79	\$6,150.00	(\$6,993.38)	\$429.95	\$495,863.36	Restricted
Peru Federal Account #161314228/#162310209						
Guaranteed Deposits	\$156,530.11	\$0.00	\$0.00	\$169.63	\$156,699.74	Committed
Hometown Bank-Acct #27591002589						
Operating Reserve Accounts	\$2,759,743.85	\$495,854.78	(\$3,242,936.82)	\$3,049.74	\$15,711.55	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve	\$1,272,936.82	\$0.00	\$0.00	\$1,379.48	\$1,274,316.30	Committed
Hometown Bank-Acct #27591002589						
Substation Reserve	\$1,511,953.44	\$0.00	(\$1,511,953.44)	\$0.00	\$0.00	Assigned
Heartland Bank - Acct #5840023088						
Substation Reserve	\$1,511,953.44	\$0.00	\$0.00	\$1,638.50	\$1,513,591.94	Committed
Hometown Bank-Acct #27591002589						
GAF Project Impact Fees Reserve	\$898,123.00	\$0.00	(\$898,123.00)	\$0.00	\$0.00	Committed
Heartland Bank - Acct #5840023088						
GAF Project Impact Fees Reserve	\$898,123.00	\$0.00	\$0.00	\$0.00	\$898,123.00	Committed
Hometown Bank-Acct #27591002589						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,102,502.83	\$1,970,000.00	(\$483,192.97)	\$0.00	\$2,589,309.86	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,767,709.49	\$0.00	\$0.00	\$0.00	\$7,767,709.49	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$256,530.11	\$0.00	(\$156,530.11)	\$0.00	\$100,000.00	Restricted

Total Electric Light Enterprise Fund						
Operating and Investment Accounts					\$16,543,234.30	

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$301,524.95	\$100,508.33	\$0.00	\$0.00	\$402,033.28	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$68,919.91	\$11,375.00	\$0.00	\$0.00	\$80,294.91	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond					\$482,328.19	
Accts						

Total Electric Light Enterprise Fund					\$17,025,562.49	
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228/#162310209	(\$317,044.26)	\$7,437.38	(\$8,371.99)	\$0.00	(\$317,978.89)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,740.03	\$0.00	\$0.00	\$5.15	\$4,745.18	Unassigned

Total Illinois Valley Regional Airport					(\$313,233.71)	
Enterprise Fund						

Treasurer's Monthly Report

August 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$361,702.53	\$4,050.00	(\$18,614.28)	\$313.36	\$347,451.61	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$91,367.86	\$127,000.70	(\$160,456.63)	\$100.97	\$58,012.90	Restricted
Heartland -Acct 5840023088						
Landfill Compost Site Reserve	\$697,000.70	\$0.00	(\$127,000.70)	\$0.00	\$570,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Landfill Reserve	\$160,456.63	\$0.00	\$0.00	\$173.89	\$160,630.52	Committed
Hometown Bank-Acct #27591002589						
Total Landfill Enterprise Fund	\$1,136,095.03					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$46,810.03	\$850.00	(\$500.00)	\$40.55	\$47,200.58	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$47,200.58					
TOTAL ENTERPRISE FUNDS	\$17,895,624.39					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$8,971,356.33	Restricted Fund Balances				
Special Revenue Funds	2,478,479.55	Committed Fund Balances				
Trust Funds	0.00	Assigned Fund Balances				
Enterprise Funds	17,895,624.39	Unassigned Fund Balances				
Total Of All Fund Types	\$29,345,460.27	Total of All Fund Characteristics				
		\$29,345,460.27				

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	\$ 5,899,027.08	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 4,758,913.06	\$ 250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 193,082.10	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,317,678.83	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 1,269,660.35	See Above		
Heartland Transaction Accounts	\$ 2,695,054.91	\$ 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	\$ -
First State Bank CD Investments	\$ 500,000.00	\$ 500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	\$ 1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Edward Jones - Money Markets	\$ 46,368.77	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 2,856.69	N/A	N/A	\$ -
Total	\$29,345,460.27	Total Deposit Risk Exposure		\$ -

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	\$439,826.40	\$2,708,864.45	\$38,228.40	\$ (20,476.78)	\$3,166,442.47

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	\$3,340,650.05	\$11,396,380.30	\$305,697.92	\$ (96,581.00)	\$14,946,147.27

* 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	\$495,863	
Electric Fund Operating Reserve	\$1,440,193	
Garbage Fund	\$37,751	
Illinois Valley Regional Airport	(\$317,979)	(\$317,979)
Landfill Operating	\$347,452	
Motel Tax	\$1,220,475	
Water & Sewer - Guaranteed Water Deposits	\$47,201	
Totals	\$3,270,956	(\$317,979)

Less Electric Fund - Guaranteed Light Deposits	(\$495,863)
Less Water & Sewer - Guaranteed Water Deposits	(\$47,201)
Net Funds Available in Combined Operating Account	\$2,727,892

Treasurer's Monthly Report
FUND INVESTMENTS

August 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$769,660.35	2.28%		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
Total General Fund				\$1,305,459.48			
Landfill Enterprise Fund							
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
Total Landfill Enterprise Fund				\$570,000.00			
Electric Light Enterprise Fund							
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	07815ACAB	\$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	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69356NBS3	\$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	110538	\$280,000.00	4.00%	2-Feb-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Unassigned

Treasurer's Monthly Report
FUND INVESTMENTS

August 31, 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
Total Operating Reserve				\$7,767,709.49			
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	CD	172004047	\$200,000.00	4.15%	4-Oct-23	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	113473	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$235,000.00	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$2,589,309.86			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$100,000.00			
Total Electric Light Fund Enterprise				\$10,457,019.35			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$12,432,478.83			
Certificate of Deposit Investments by Depos				Amount			
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				\$1,269,660.35			
Anco Community Credit Union				\$250,000.00			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$235,000.00			
Total Certificate of Deposit Investments				\$12,432,478.83			

City of Peru Disbursements to be Paid 9/27/2023

FUND	FUND NAME		
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10	General Fund	\$	755,002.96
31	Downtown TIF Fund	\$	4,000.00
60	Utility Fund	\$	2,291,588.51
80	Landfill Fund	\$	4,020.69
85	Airport Fund	\$	16,185.51
		\$	3,070,797.67

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -12200	HP DIRECT SALES TAX	238.30	GENERAL	NA	ACCTS RECEIVABLE
BLUE & RED CHRISTMAS FO	10 -4-56-3610	2023 GOLF OUTING	14,082.00	GENERAL	NA	DONATIONS
HYVEE	10 -5-10-92900	PLANT/LIGHTED WAY	75.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	28.75	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEPT23	58.05	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	113.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-12-65200	MS365 LICENS RNWL	283.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT- CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPCT	242.00	GENERAL	CITY ENGINEER	INSPCT CONSULT/PLAN RVWS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,232.50	GENERAL	CITY ENGINEER	INSPCT CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG23 CODE ENFRC	2,364.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
CARDMEMBER SERVICE	10 -5-14-55500	AMERICAN CONCRETE MBRSH	279.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	CONCRETE PARKING LOT BOOKLET	54.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	208.27	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	EASEL STAND	31.59	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	COPY PAPER	67.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	53.88	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	ENVELOPES-ENG	88.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	RIVA/GOSKUSKY-BUS CARDS	164.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	157.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT- ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	300.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	10 -5-15-55520	IML-CITY OFFICIALS	7,726.04	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	672.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-URNIKIS	290.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 2115 7TH ST	268.26	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSH-PRORATE MED BUS	273.29	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSH-SMALL BUS	499.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	ANN INV MNGMNT	20,507.04	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ICSC CENTRAL BOOTH RENTAL	850.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2022 RETURN	195.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	50.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COPSPLUS INC	10 -5-16-47100	KOWALCZYK CA FLASHLIGHT	141.54	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	224.90	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51210	POLC LAPTOP	1,499.00	GENERAL	POLICE	R&M/COMPUTERS
MOTOROLA	10 -5-16-55500	TRAINING-VIDEO EQUIP	5,000.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	6.61	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	5,465.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	24,690.55	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG23 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	STAMPING BLANKS	26.35	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WINDOW SQUEEGEE	22.88	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	88.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	VIDEO EQUIP	3,589.00	GENERAL	POLICE	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-92900	BLUE&RED XMAS SIGNS/STICKERS	134.58	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT- POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FLEET SAFETY SUPPLY	10 -5-17-51300	301 MNTNCE	2,385.71	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	1,039.75	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	325 MNTNCE	1,638.89	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	E317 MNTNCE	1,496.18	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MCKINNEY TRAINING	106.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,765.94	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	538.54	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	ENVELOPES/POSTAGE	48.79	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	220.86	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	FIRE BOOTS	143.37	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JCM UNIFORMS INC	10 -5-17-66520	ELLENA UNIFORM	445.75	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	338.20	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	39.97	GENERAL	STREET	CLOTHING ALLOWANCE
BROWN EQUIPMENT COMPANY	10 -5-19-51200	SUCTION FAN	2,115.31	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	PW MONITORS CREDIT	(15.00)	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-51200	MONITOR MOUNT	59.99	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	6/14 STMT CREDIT	(75.35)	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	770.87	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHT	219.69	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRAILER WIRE	77.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SLIDE TERMINAL	7.25	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	AUTOMOTIVE WIRING	39.76	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 PART	33.50	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	450.66	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	5,649.73	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR RE-ALGNMNT	1,561.00	GENERAL	STREET	STREET MAINT PROJECT
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW AVAYA SOFTWARE MNTC	340.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	126.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	4,178.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	168.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	196.44	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	504.29	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	800.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	581.23	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.87	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	556.83	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	84.10	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CREDIT-DUP BILL	(221.59)	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 9/30/23	184.60	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,087.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	586.63	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	135.88	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	DETOUR SIGNS	317.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	510.15	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,589.28	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-61300	SALT TARP	2,735.99	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE.KITCHEN SUPPLIES	(212.96)	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	103.71	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WATER PRESSURE PUMP	199.99	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-19-65200	GATORADE	403.92	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	43.09	GENERAL	STREET	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-19-65200	TRUCK DOOR DECALS	1,153.11	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	27.81	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	606.59	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,183.17	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	141.03	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 22	151.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 22	1,946.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
RIDES UNLIMITED CHICAGO	10 -5-19-88400	2009 DUMP TRUCK	28,876.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	6,783.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	6,110.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP GRNT 251 BRDG	85,000.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	25.00	GENERAL	STREET	MISCELLANEOUS EXP
BCA ARCHITECTS, LTD	10 -5-22-51100	IVRD/FIRE STATION	15,679.33	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	GARAGE	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
GL SCHERI ELECTRIC	10 -5-22-51100	DRIVING SIMULTR-ELEC WORK	11,780.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-22-51200	NETWORKING GEAR	609.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ERNAT, MR. & MRS. BERNARD	10 -5-22-51700	CROP DAMAGE REIMB	2,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2625 FIRST ST	1,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	207 CENTER PLACE	5,760.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	5,292.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	87.70	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	FERTILIZER/WATERING POTS	858.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	FERTILIZER	86.25	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	763.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG23 MOWS	11,409.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	217.70	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT 6 PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-23-51200	MONITOR MOUNT	59.99	GENERAL	PARKS	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	592.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	37.38	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	9.09	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	2,613.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	100.63	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	477.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	339.55	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	134.38	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	452.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	11,055.80	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	101.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	403.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	3,739.61	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	290.06	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	496.94	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED TURF SOLUTIONS	10 -5-23-65200	PAINT MACHINE	378.57	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	FIELD SUPPLIES	370.19	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	55.96	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	650.97	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-ICE	229.12	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTEL ROOMS	3,245.36	GENERAL	PARKS	EVENTS/PROGRAMS
DOUG DESERF	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
ERIK SKOOG	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMES ZUCHORA	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN LAFOLLETE	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE MAZZORANA	10 -5-23-65210	MUSIC IN THE PARK	160.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	124.22	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	EXMARK INTEREST-PAY 6	150.78	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	425.95	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	EXMARK PRINCIPAL-PAY 6	2,010.22	GENERAL	PARKS	NEW EQUIPMENT
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY11	71,692.86	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY8	7,597.00	GENERAL	PARKS	CONSTRUCTION
CHAPMAN'S MECHANICAL	10 -5-24-51200	COOLING MNTNCE	4,668.00	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	VEHICLE SUPPLIES	33.97	GENERAL	CEMETERY	R&M/VEHICLES
KING TIRE	10 -5-24-51300	TIRE REPAIR	25.00	GENERAL	CEMETERY	R&M/VEHICLES
KING TIRE	10 -5-24-51300	TIRE REPAIR	25.00	GENERAL	CEMETERY	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-24-51300	HOSE	22.50	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.40	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	232.99	GENERAL	CEMETERY	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	296.59	GENERAL	CEMETERY	UTILITIES
JUST MASONRY	10 -5-24-57500	WALL WORK	39,988.00	GENERAL	CEMETERY	LANDSCAPING
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	49.08	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	36.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	GARDEN HOSE	69.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-25-65200	PUMP	139.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	IT PEN/MOUNT	83.38	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
MENARDS	10 -5-29-92900	HR-WINDOW FILM	151.38	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
MENARDS	10 -5-29-92900	HR-WINDOW FILM	247.95	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
PLATFORM 31, LTD.	31 -5-90-92550	RENOVATION PROGRAM	4,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 10	934.91	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 12	1,334.81	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	AUG23 UTILITY TAX	70,992.69	UTILITY	NA	UTILITY TAX
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-SYSTEM STUDY	2,809.52	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	SUPPORT 9/11	75.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	WEB MIGRATION	1,253.75	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	60 -5-12-59900	WEB MIGRATION	4,760.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
APPLE PRESS	60 -5-12-65200	RECORD OF PAYMENT	251.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS-AUG23	3,363.31	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	11.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	94.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	299.03	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS- GEN UTILITY	2,654.78	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	3 DIAMOND ELEC	3,223.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	AUG23 CC FEES	1,086.68	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG23 WEB FEES	3,734.86	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
UPS	60 -5-15-56000	ELEC-SHIPPING	26.17	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	PW- SHIPPING	23.23	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEPT23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	259.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MONITOR STAND	18.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-65200	ELEC CALC APP	3.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	575.16	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
CARDMEMBER SERVICE	60 -5-61-51200	ELEC BLDG NETWORK BACKUPS	388.97	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	ELEC LAPTOP/DOCKS/MONITORS	2,410.33	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RADIO SYSTEM MNTNCE	931.25	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RADIO SYSTEM MNTNCE	820.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	PARTS	158.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ANIXTER INC	60 -5-61-51208	GENERATION JUNCTION CABINET	15,500.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2023 LARGE POWER	1,537,678.66	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	620.72	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	CANDY/SNACKS	102.38	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65200	INSECT REPEL	94.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-61-65200	DRILL	599.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-61-65200	PAPER TOWELS	69.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	GROUND SPOUT	5.58	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,153.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	112.18	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	448.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	59.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	59.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	292.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,208.66	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	159.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	201.01	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	83.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	79.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	356.41	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,862.06	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	4,112.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	91.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	93.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	83.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,903.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	4,775.61	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	221.71	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	84.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC ALUMN LGHT POLE	394.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	PART	105.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	EQUIP TESTING	12,459.25	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	RAIL SUBSTN MNTNCE	3,883.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	INSULATOR	1,365.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	716.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	630.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SURGE PROTECTOR	32.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRING	127.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	76.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,573.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	669.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	608.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP METER	280.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER/DRIVE BITS	20.57	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSSS	90.36	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	290.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	BRANDER SAFETY BOOTS	310.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	WELDING REPAIR	860.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRAULIC PLUGS	230.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	4,099.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.75	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	160.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
GORILLA FENCE AND DECKS	60 -5-72-51100	FENCE REPAIR	9,100.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
LADZINSKI CEMENT FINISH	60 -5-72-51100	N. WATER TOWER	13,900.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	GATE WELDING	215.10	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PIPE PARTS	206.43	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	420.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	433.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	514.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	113.11	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,639.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,669.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,475.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,480.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	768.92	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,508.73	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	504.07	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	236.63	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	23,359.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,101.44	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	12,372.65	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	19,183.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	48.03	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	55,206.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	61,644.90	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CORE&MAIN	60 -5-73-51200	GATE VALVE RETURN	(915.35)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	PVC	1,010.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	821 15TH CONCR RPR	10,818.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
LADZINSKI CEMENT FINISH	60 -5-73-51520	MARKET ST-WATER WORK	2,919.84	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	PARK HYDRANT RPR	3,015.22	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
LADZINSKI CEMENT FINISH	60 -5-73-51525	HOBBY LOBBY HYDR	1,680.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MENARDS	60 -5-73-51525	HYDRANT PARTS	118.78	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-51525	CONCRETE HYDR RPLC	973.67	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	WASH PK-HYDRANT FIELD	711.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT PARTS	3,930.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52960	METER PARTS	507.49	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS RETURN	(806.96)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	COUPLER	180.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	1,573.48	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	5,330.15	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	2,152.93	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	COUPLERS	285.68	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GPS STORM SEWER	1,271.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	322.13	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	TRUCK DECALS	45.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	WIRE CABLE/ROPE	242.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	1,117.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	ADAPTER	69.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	930.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	TIE DOWN SET	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	STRAIGHT HOOKS	52.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFE BOX	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	198.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	106.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE PLACER	35.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CONCRETE PLACER	45.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MATCO TOOLS	60 -5-73-65300	DRILL FOR DIAGNOSTIC EQUIP	1,903.45	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	352.53	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	100.67	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	426.56	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	369.32	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	293.53	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	3.59	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,369.01	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	80.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	86.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	875.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	SPLIT PUMP COLLAR	50.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	IEPA BNR STUDY	16,465.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	965.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	SRCE WTR PROT PLAN	3,110.93	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,401.75	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	506.59	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CORE&MAIN	60 -5-74-65200	PARTS	23.04	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	36,475.28	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	50,162.19	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	405 MNTNCE	1,796.30	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	204 MNTNCE	1,497.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	500.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 ALTERNATOR	335.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 PART	40.37	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	AC PART	179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	FOR DUP LIC/TITLE	173.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STUART C IRBY CO	60 -5-75-51300	E204 REPLCMNT	253.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	83.12	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 10	138.28	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 12	189.16	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM IMPROV	1,360.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	12,941.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	18,439.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	4,145.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	48,500.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	458.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	4,020.69	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
GATZA ELECTRICAL CONTRA	85 -5-90-51100	HANGAR RELOCATE	8,000.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	AIRPORT- SUPPLIES	752.96	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	FREIGHT CHARGES	186.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	307.07	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,581.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	2,881.72	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	66.26	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	136.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025702/HANGAR 12	4.12	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	535.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	48.67	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	41.75	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	55.80	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	229.88	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	1.63	AIRPORT	OPERATING EXPENSES	UTILITIES
MENARDS	85 -5-90-65200	SNOW FENCE	305.93	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	SEPT23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,741,169.75			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,246.17
15 ADMINISTRATIVE	1,299.30
16 POLICE	107,998.84
17 FIRE	20,754.69
19 STREET	31,636.43
22 BUILDING & GROUNDS (Summer Temp)	2,585.23
23 PARKS	7,923.31
24 CEMETERY	6,141.58
25 CITY GARAGE	7,113.11
26 FINANCE	9,284.79
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 237,146.66

UTILITY FUND

12 CLERK'S OFFICE	5,998.33
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	13,011.97
62 DISTRIBUTION SYSTEM	42,327.15
64 HYDROELECTRIC PLANT	4,666.30
73 WATER DISTRIBUTION	24,059.65

60 TOTAL UTILITY FUND

\$ 92,481.26

TOTAL ALL PAYROLL EXPENSE

\$ 329,627.92



Post Office Box 299
Peru, Illinois 61354

September 21, 2023

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

RE: Petition of Lore Urnikis-Jones
1927 7th Street, Peru, IL (PIN# 17-17-403-012)

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, September 20, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Lore Urnikis-Jones ("Petitioner") concerning property commonly known as 1927 7th Street in the City of Peru, Illinois, legally described as follows:

THE SOUTH 69-1/2 FEET OF LOT 6 IN BLOCK 158 IN BREWSTER'S ADDITION TO NINEWA, NOW CITY OF PERU, EXCEPT COAL AND MINERALS AND THE REIGHT TO MINE AND REMOVE THE SAME, SITUATED IN LASALLE COUNTY, ILLINOIS.

PIN #: 17-17-403-012 ("Property")

Petitioner desires to construct an 18' x 21' carport on the Property and seeks the following relief, to wit:

- (1) A variance to reduce the minimum distance requirements for accessory structures provided by Section 6.01(a)(2) of the Zoning Ordinance as follows:
 - (i) From principal building: from 10' to 6',
 - (ii) From side lot line: from 5' to 3';
- (2) A variance to increase the maximum total ground floor area of all detached garages and accessory structures in a rear yard from not more than 25% of the rear yard area, as provided in Section 6.01(a)(4), to not more than 66%;
- (3) A variance to increase the maximum area of all garages and accessory structures from not less than the ground floor living area of the residence (1,126 sq. ft.), as provided in Section 6.01.1(e), to not less than 1,204 sq. ft.; and
- (4) For such other and further relief deemed necessary or appropriate.

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

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

Petitioner Lore Urnikis-Jones appeared and was duly sworn. Petitioner testified the carport will be separated from, and in front of, the existing garage. The purpose of the carport is to get cars out of the weather.

In response to Chairman Miller, City Director of Engineering and Zoning Eric Carls showed an aerial photograph of the Property to the P/Z Commission demonstrating that it is a smaller half lot. Engineer Carls explained that these are common in this part of town with at least four others on the same block with houses and garages taking up significant lot coverage. Carls stated that he did not necessarily have an objection to Petitioner's requested relief but wanted to make the commission aware of nearby residents having large lot coverage on these half lots.

Chairman Miller agreed with Engineer Carls, noting his only concern was what the carport would look like. The Petitioner responded that the carport would be new. She could not recall the name of the business it would be purchased from, but they display carports and sheds on Route 251 near Oglesby. In response to further questioning from Chairman Miller and Member Lucas, Petitioner confirmed that the carport will be freestanding, not connected to the garage, and will have flat or slightly pitched roof. The Petitioner added that she had spoken to her neighbor to the north, Sandy Holloway, and she is fine with it.

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 Grabowski moved, and Member Jones seconded, to favorably recommend the City Council approve the Petition as prayed for. The motion passed unanimously: 7 aye, 0 nay, and no Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE
PETITION OF LORE URNIKIS-JONES CONCERNING PROPERTY
LOCATED AT 1927 7TH 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 September 20, 2023, to consider the Petition of Lore Urnikis-Jones (“Petitioner”) concerning property located at 1927 7th Street in the City of Peru, Illinois, legally described as follows:

THE SOUTH 69-1/2 FEET OF LOT 6 IN BLOCK 158 IN BREWSTER’S ADDITION TO NINEWA, NOW CITY OF PERU, EXCEPT COAL AND MINERALS AND THE REIGHT TO MINE AND REMOVE THE SAME, SITUATED IN LASALLE COUNTY, ILLINOIS.

PIN #: 17-17-403-012 (“Property”); and

WHEREAS, the Property is zoned R-3 Single and Two-Family Residence District; and

WHEREAS, Petitioner desires to construct an 18’ x 21’ carport on the Property and seeks the following relief, to wit:

- (1) A variance to reduce the minimum distance requirements for accessory structures provided by Section 6.01(a)(2) of the Zoning Ordinance as follows:
 - (i) From principal building: from 10’ to 6’,
 - (ii) From side lot line: from 5’ to 3’;
- (2) A variance to increase the maximum total ground floor area of all detached garages and accessory structures in a rear yard from not more than 25% of the rear yard area, as provided in Section 6.01(a)(4), to not more than 66%;
- (3) A variance to increase the maximum area of all garages and accessory structures from not less than the ground floor living area of the residence (1,126 sq. ft.), as provided in Section 6.01.1(e), to not less than 1,204 sq. ft.; 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 Property is hereby granted each of aforementioned variances for the purpose of constructing an 18’ x 21’ detached 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 25th day of September, 2023.

APPROVED: September 25, 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

September 21, 2023

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

RE: Petition of Abygroups, Inc.
1839-1841 May Road, Peru, IL (PINs 11-32-404-001 & 11-32-404-005)

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, September 20, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Abygroups, Inc. ("Petitioner") concerning property commonly known as 1839-1841 May Road in the City of Peru, Illinois, legally described as follows:

PARCEL 1:

LOT 1 IN LUCAS ENTERPRISE SUBDIVISION TO THE CITY OF PERU, BEING A PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 32, TOWNSHIP 34 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2003 AS DOCUMENT NO. 2003-38075, IN THE CITY OF PERU, SITUATED IN LASALLE COUNTY, ILLINOIS;

And

PARCEL 2:

LOT 2 OF THE RE-SUBDIVISION OF LOTS 2 AND 3 OF LUCAS ENTERPRISE SUBDIVISION TO THE CITY OF PERU, LASALLE COUNTY, STATE OF ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 2007 IN THE OFFICE OF THE RECORDER OF DEEDS OF LASALLE COUNTY AS DOCUMENT NO. 2007-16394, SITUATED IN LASALLE COUNTY, ILLINOIS

PINs: 11-32-404-001 & 11-32-404-005 (hereinafter, collectively, "Property").

Petitioner, as contract purchaser, desires to construct a 2,515 sq. ft. quick serve drive-through restaurant on the Property and seeks the following relief, to wit:

- (1) Approval of a Plat of Consolidation combining the Property into a single parcel;

- (2) A variance to reduce the number of required parking spaces from not less than 26, as provided under Section 7.03(b)(7) of the City's Zoning Ordinance, to not less than 20;
- (3) A waiver from the stormwater drainage requirements under Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance;
- (4) A variance from Section 8.05(b)(1)d.iv. to increase the maximum allowable height for a freestanding sign from not more than 65', to not more than 100'; and
- (5) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-4 Highway Business District.

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

Corporation Counsel Scott Schweickert stated that request (4) to increase the maximum allowable height for a freestanding sign was recently added to the Petition. Attorney Schweickert noted the Property is in the City's least restrictive sign zone "D", which restricts the maximum height of a freestanding sign to 65'. The new QuikTrip development near the Property on the east side of Route 251 is also in sign zone D and was recently approved for a variance to increase the height to 100'.

Jacob Cooke, P.E., from Woolpert, Petitioner's civil engineering consultant, appeared on behalf of Petitioner and was duly sworn.

Attorney Schweickert provided the Planning/Zoning Commission with additional background information, explaining that the Property is currently owned by the City and consists of two parcels. The City has received preliminary site plan drawings for a Popeye's restaurant that is proposed to be constructed primarily be on Parcel 2 (1839 May Road). However, the parking area for the development encroaches upon the other parcel. The reason for the Plat of Consolidation is to eliminate the internal setbacks between the two parcels and treat the Property as a single parcel. The City has also obtained a draft consolidation plat, but is working with its engineering consultants to finalize it. If Petitioner moves forward with purchasing the Property from the City, it plans to find end users to develop the remaining balance of the Property and then subdivide the consolidated Property into multiple lots to accommodate those future developments.

Engineer Cooke testified that Petitioner engaged Woolpert to build a proposed 2,515 sq. ft. Popeye's restaurant. For a restaurant this size in the post-covid era, Petitioner finds that 20 parking stalls is sufficient. Petitioner is seeking relief to reduce the parking requirements to 20 stalls and relief from the City's stormwater management requirements. Mr. Cooke explained, with the current proposed development and future site improvements, there will be a significant reduction of the impervious area that currently exists on the Property by providing for new landscaped areas along the exterior setbacks.

In response to questioning from Member Grabowski, Mr. Cooke confirmed that the reduction in parking stalls is largely due to most of the business being drive-through rather than dine-in, and also to increase the amount of pervious landscaped areas. In response to further questioning from Member Lucas, Mr. Cooke stated that the 20 parking stalls would also be utilized by employees, of which there are six working during peak hours. City Director of Engineering and Zoning, Eric Carls, added that his office is seeing an increase in requests to reduce parking requirements for developments post-covid. Engineer Carls noted the City's parking requirements ordinance does not distinguish between employees and customers, adding that he had no objection and recommended approval of that request.

With respect to the remainder of the Petition, Engineer Carls stated he concurred with the testimony regarding the pervious area of the site. Petitioner's plans provide for more green space and a detention area which will reduce the existing impervious area of the site. City Corporation Counsel Scott Schweickert noted the Property was formerly developed and is largely covered with impervious concrete. Schweickert further noted the plans show the detention area located on the east side of the Property.

Engineer Carls said he had no issues with Petitioner's request to increase the sign height, noting that the City's sign ordinance will still regulate other aspects of the sign. However, Engineer Carls recommended adding a condition to the approval of the sign height variance that Petitioner seek approvals from the FAA and IDOT Division of Aeronautics to ensure there are no conflicts with the City's municipal airport airspace.

In response to questioning from Member Lucas, Engineer Carls agreed the requested sign height would be comparable to those nearby signs for McDonalds, BP, Kohls, Arbys, and QuickTrip. However, given the Property is a little bit closer to the airport airspace, he wants to make sure they obtain those clearances.

In response to further questioning about ingress/egress from Chairman Miller, Engineer Carls said he had no objection to that proposed on the preliminary site plan drawings. Until the remaining balance of the Property is developed, the internal east/west access road will terminate southwest of the restaurant. Carls added that he was also in favor of the consolidation of the Property, and that he and Attorney Schweickert were correcting a few clerical items on the plat.

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 Grabowski moved, and Chairman Miller seconded, to favorably recommend the City Council approve the Petition as prayed for except that approval of the variance from Section 8.05(b)(1)d.iv. to increase the maximum allowable height for a freestanding sign from not more than 65', to not more than 100'; be subject to the condition that Petitioner obtain clearance approval from the FAA and IDOT Division of Aeronautics as recommended by Engineer Carls. The motion passed unanimously: 7 aye, 0 nay, and no Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING WAIVERS, VARIANCES, AND
OTHER RELIEF AS SOUGHT BY THE PETITION OF
ABYGROUPS, INC. CONCERNING PROPERTY LOCATED AT
1839-1841 MAY ROAD 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 September 20, 2023, to consider the Petition of Abygroups, Inc. (“Petitioner”) concerning property located at 1839-1841 May Road in the City of Peru, Illinois, legally described as follows:

PARCEL 1:

LOT 1 IN LUCAS ENTERPRISE SUBDIVISION TO THE CITY OF PERU, BEING A PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 32, TOWNSHIP 34 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2003 AS DOCUMENT NO. 2003-38075, IN THE CITY OF PERU, SITUATED IN LASALLE COUNTY, ILLINOIS;

And

PARCEL 2:

LOT 2 OF THE RE-SUBDIVISION OF LOTS 2 AND 3 OF LUCAS ENTERPRISE SUBDIVISION TO THE CITY OF PERU, LASALLE COUNTY, STATE OF ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 2007 IN THE OFFICE OF THE RECORDER OF DEEDS OF LASALLE COUNTY AS DOCUMENT NO. 2007-16394, SITUATED IN LASALLE COUNTY, ILLINOIS

PINs: 11-32-404-001 & 11-32-404-005 (hereinafter, collectively, “Property”); and

WHEREAS, the Property is zoned B-4 Highway Business District; and

WHEREAS, Petitioner, as contract purchaser, desires to construct a 2,515 sq. ft. quick serve drive-through restaurant on the Property and seeks the following relief, to wit:

- (1) Approval of a Plat of Consolidation combining the Property into a single parcel.
- (2) A variance to reduce the number of required parking spaces from not less than 26, as provided under Section 7.03(b)(7) of the City’s Zoning Ordinance, to not less than 20.
- (3) A waiver from the stormwater drainage requirements under Section 11.09 of the City’s Subdivision and Site Development Regulations Ordinance.
- (4) A variance from Section 8.05(b)(1)d.iv. to increase the maximum allowable height for a freestanding sign from not more than 65’, to not more than 100’; 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 City Council hereby approves the consolidation of the Property into a single parcel. The final Plat of Consolidation shall be subject to approval by the City's Director of Engineering and Zoning and attached hereto as "Exhibit A."

SECTION 3: The Property is hereby granted: (i) a variance to reduce the number of required parking spaces from not less than 26, as provided under Section 7.03(b)(7) of the City's Zoning Ordinance, to not less than 20; (ii) a waiver from the stormwater drainage requirements under Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance; and (iii) a variance from Section 8.05(b)(1)d.iv. of the Zoning Ordinance to increase the maximum allowable height for a freestanding sign from not more than 65', to not more than 100', which shall be conditional and subject to receipt of clearance approvals from the FAA and IDOT Division of Aeronautics.

The aforementioned approvals are granted for the purpose of constructing the proposed 2,515 sq. ft. quick-serve restaurant upon the Property in accordance with and subject to plans on file with the City. Any material deviation from said plans, as determined by the City's Director of Engineering and Zoning, or other development(s) of the Property shall comply with City codes and ordinances or shall otherwise be approved by the City Council.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City Council of the City of Peru for calendar year 2024 shall be held at 7:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A
REGULAR COUNCIL MEETING DATES
FOR CALENDAR YEAR 2024-7:00 P.M.

MONDAY, JANUARY 2, 2024
MONDAY, JANUARY 15, 2024
MONDAY, JANUARY 29, 2024
MONDAY, FEBRUARY 12, 2024
MONDAY, FEBRUARY 26, 2024
MONDAY, MARCH 11, 2024
MONDAY, MARCH 25, 2024
MONDAY, APRIL 8, 2024
MONDAY, APRIL 22, 2024
MONDAY, MAY 6, 2024
MONDAY, MAY 20, 2024
MONDAY, JUNE 3, 2024
MONDAY, JUNE 17, 2024
MONDAY, JULY 1, 2024
MONDAY, JULY 15, 2024
MONDAY, JULY 29, 2024
MONDAY, AUGUST 12, 2024
MONDAY, AUGUST 26, 2024
MONDAY, SEPTEMBER 9, 2024
MONDAY, SEPTEMBER 23, 2024
MONDAY, OCTOBER 7, 2024
MONDAY, OCTOBER 21, 2024
MONDAY, NOVEMBER 4, 2024
MONDAY, NOVEMBER 18, 2024
MONDAY, DECEMBER 2, 2024
MONDAY, DECEMBER 16, 2024
MONDAY, DECEMBER 30, 2024

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Committee of a Whole for calendar year 2024 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A

**COMMITTEE OF A WHOLE MEETING DATES
FOR CALENDAR YEAR 2024-6:00 P.M.**

MONDAY, JANUARY 2, 2024
MONDAY, JANUARY 15, 2024
MONDAY, JANUARY 29, 2024
MONDAY, FEBRUARY 12, 2024
MONDAY, FEBRUARY 26, 2024
MONDAY, MARCH 11, 2024
MONDAY, MARCH 25, 2024
MONDAY, APRIL 8, 2024
MONDAY, APRIL 22, 2024
MONDAY, MAY 6, 2024
MONDAY, MAY 20, 2024
MONDAY, JUNE 3, 2024
MONDAY, JUNE 17, 2024
MONDAY, JULY 1, 2024
MONDAY, JULY 15, 2024
MONDAY, JULY 29, 2024
MONDAY, AUGUST 12, 2024
MONDAY, AUGUST 26, 2024
MONDAY, SEPTEMBER 9, 2024
MONDAY, SEPTEMBER 23, 2024
MONDAY, OCTOBER 7, 2024
MONDAY, OCTOBER 21, 2024
MONDAY, NOVEMBER 4, 2024
MONDAY, NOVEMBER 18, 2024
MONDAY, DECEMBER 2, 2024
MONDAY, DECEMBER 16, 2024
MONDAY, DECEMBER 30, 2024

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU FINANCE COMMITTEE FOR CALENDAR YEAR 2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Finance Committee for calendar year 2024 shall be held at 4:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A

**FINANCE COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2024-4:30PM**

MONDAY, JANUARY 8, 2024
MONDAY, JANUARY 22, 2024
MONDAY, FEBRUARY 5, 2024
MONDAY, FEBRUARY 19, 2024
MONDAY, MARCH 4, 2024
MONDAY, MARCH 18, 2024
MONDAY, APRIL 1, 2024
MONDAY, APRIL 15, 2024
MONDAY, APRIL 29, 2024
MONDAY, MAY 13, 2024
TUESDAY, MAY 28, 2024
MONDAY, JUNE 10, 2024
MONDAY, JUNE 24, 2024
MONDAY, JULY 8, 2024
MONDAY, JULY 22, 2024
MONDAY, AUGUST 5, 2024
MONDAY, AUGUST 19, 2024
TUESDAY, SEPTEMBER 3, 2024
MONDAY, SEPTEMBER 16, 2024
MONDAY, SEPTEMBER 30, 2024
MONDAY, OCTOBER 14, 2024
MONDAY, OCTOBER 28, 2024
TUESDAY, NOVEMBER 12, 2024
MONDAY, NOVEMBER 25, 2024
MONDAY, DECEMBER 9, 2024
MONDAY, DECEMBER 23, 2024

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU PARKS AND RECREATION ADVISORY BOARD FOR
CALENDAR YEAR 2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Parks and Recreation Advisory Board for calendar year 2024 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A

**PARKS AND RECREATION ADVISORY BOARD MEETING DATES
FOR CALENDAR YEAR 2024-6:00 P.M.**

TUESDAY, JANUARY 9, 2024
TUESDAY, FEBRUARY 13, 2024
TUESDAY, MARCH 12, 2024
TUESDAY, APRIL 9, 2024
TUESDAY, MAY 14, 2024
TUESDAY, JUNE 11, 2024
TUESDAY, JULY 9, 2024
TUESDAY, AUGUST 13, 2024
TUESDAY, SEPTEMBER 10, 2024
TUESDAY, OCTOBER 8, 2024
TUESDAY, NOVEMBER 12, 2024
TUESDAY, DECEMBER 10, 2024

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR
2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Public Services Committee for calendar year 2024 shall be held at 4:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A
PUBLIC SERVICES COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2024-4:00PM

MONDAY, JANUARY 8, 2024
MONDAY, JANUARY 22, 2024
MONDAY, FEBRUARY 5, 2024
MONDAY, FEBRUARY 19, 2024
MONDAY, MARCH 4, 2024
MONDAY, MARCH 18, 2024
MONDAY, APRIL 1, 2024
MONDAY, APRIL 15, 2024
MONDAY, APRIL 29, 2024
MONDAY, MAY 13, 2024
TUESDAY, MAY 28, 2024
MONDAY, JUNE 10, 2024
MONDAY, JUNE 24, 2024
MONDAY, JULY 8, 2024
MONDAY, JULY 22, 2024
MONDAY, AUGUST 5, 2024
MONDAY, AUGUST 19, 2024
TUESDAY, SEPTEMBER 3, 2024
MONDAY, SEPTEMBER 16, 2024
MONDAY, SEPTEMBER 30, 2024
MONDAY, OCTOBER 14, 2024
MONDAY, OCTOBER 28, 2024
TUESDAY, NOVEMBER 12, 2024
MONDAY, NOVEMBER 25, 2024
MONDAY, DECEMBER 9, 2024
MONDAY, DECEMBER 23, 2024

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU PUBLIC WORKS COMMITTEE FOR CALENDAR YEAR
2024**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Public Works Committee for calendar year 2024 shall be held at 3:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of September, 2023.

APPROVED: September 25, 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			

EXHIBIT A
PUBLIC WORKS COMMITTEE MEETING DATES
FOR CALENDAR YEAR 2024-3:30PM

MONDAY, JANUARY 8, 2024
MONDAY, JANUARY 22, 2024
MONDAY, FEBRUARY 5, 2024
MONDAY, FEBRUARY 19, 2024
MONDAY, MARCH 4, 2024
MONDAY, MARCH 18, 2024
MONDAY, APRIL 1, 2024
MONDAY, APRIL 15, 2024
MONDAY, APRIL 29, 2024
MONDAY, MAY 13, 2024
TUESDAY, MAY 28, 2024
MONDAY, JUNE 10, 2024
MONDAY, JUNE 24, 2024
MONDAY, JULY 8, 2024
MONDAY, JULY 22, 2024
MONDAY, AUGUST 5, 2024
MONDAY, AUGUST 19, 2024
TUESDAY, SEPTEMBER 3, 2024
MONDAY, SEPTEMBER 16, 2024
MONDAY, SEPTEMBER 30, 2024
MONDAY, OCTOBER 14, 2024
MONDAY, OCTOBER 28, 2024
TUESDAY, NOVEMBER 12, 2024
MONDAY, NOVEMBER 25, 2024
MONDAY, DECEMBER 9, 2024
MONDAY, DECEMBER 23, 2024

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

RECEIVED

JUN - 2 2023

DEPARTMENT OF ENGINEERING
& ZONING

- APPLICATION FORM -

3:00 PM

Date of Application: 6/2/2023

Applicant Name: CONNECTING POWER COMPUTER CENTER Owner of Subject Property ☐ Tenant of Subject Property ☒

Property Owner Name(s): CB & B LAND TRUST (if different from Applicant)

Applicant Address: 1622 4TH ST

Subject Property Tax ID (PIN): 17-17-438-001 (only one PIN per application)

Subject Property Site Address: 1622 4TH ST

Applicant Daytime Phone: 815-223-1052 Email Address: JBORRELL@CPCENTER.COM

Type of Business Located on Subject Property (check all that apply):

☒ Service ☒ Retail ☐ Other (describe): _____

Are any residential addresses located on the Subject Property? ☐ Yes ☒ No

Anticipated Project Start Date: 6/24/23 and Estimated Project Completion Date: 6/24/23

Total Estimated Project Costs: \$ 3900.00 (estimated costs must be verified upon completion of the Project).

Description of proposed project (a more detailed description should be attached and submitted with the Application):

FILL GRACKS AND SEAL PARKING LOT ON WEST SIDE OF BUILDING.
RE STRIPE EXISTING LINES AND SEAL AROUND BUILDING.

NOTE: Program grants funds shall be awarded only for TIF eligible project costs pursuant to 65 ILCS 5/11-74.4 et. seq. on a first-come-first-served basis, and subject to the availability of funds as may be annually allocated by the Peru City Council.

Please read the following requirements carefully:

1. Property owners may apply for and receive Program grants for the same property only one time during the City's Fiscal Year (May 1st through April 30th) for each fiscal year the Program is in effect.
2. Only commercial properties that are located within the Peru Downtown Tax Increment Financing (TIF) District are eligible to apply for this Program. A "Property" is defined herein as a parcel upon which an existing commercial building or a portion of an existing commercial building is located on a lot having a unique Property Identification Number (PIN) as assigned by the Office of the LaSalle County Supervisor of Assessments. The PIN can be found on the most recent real estate tax bill.
3. Applicants must attach a detailed description of the planned improvements, estimated costs of the project (including contractor bids) and a project schedule. Conceptual sketches and drawings are encouraged, and the City reserves the right to request additional information, including but not limited to how the building will be utilized (e.g., anticipated type of business use) after the improvements are completed.
4. Projects supported with Program grant funds must comply with the TIF Act, the City's Design Review Guidelines, and applicable building codes. Applicant may consult with City Staff regarding specific requirements and permits.

- a. Pursuant to the TIF Act, no Program Grant Funds shall be used to demolish, remove, or substantially modify a historic resource. Exceptions may be made for a place or structure for which the City determines no prudent and feasible alternative exists, or the demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior. A "historic resource" for the purpose of this paragraph means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places.
5. The maximum Program grant amount for an approved *Commercial Renovation Program Project* shall not exceed **75%** of total project costs or a single lump sum reimbursement of **Five Thousand and 00/100 Dollars (\$5,000.00)** per individual commercial property PIN, whichever is less, for the following types of TIF eligible project costs:
 - a. Qualified Projects may include exterior repairs and renovations to storefronts, sides and rear facades of existing commercial buildings that also face a City street. Such repairs and renovations include: exterior masonry & brick restoration; painting/re-siding exterior walls; replacement of exterior doors and windows; as well as final exterior trim work and weatherproofing. Certain interior improvements which are a consequence of the proposed exterior rehabilitation may qualify as well.
 - b. Roof repairs or other general custodial, cleaning, and property maintenance services do not qualify for reimbursement through this Program. However, repairs and renovations that are believed to be outside the scope of this Program should be discussed with City staff, who may recommend other types of assistance.
 - c. All Project improvements must be completed within 180 days of the City Council's approval of the Program Application.
6. If Applicant is a tenant of the Property and is undertaking leasehold improvements that will be reimbursed through Program grant funding, then the Applicant must provide City with verification of written consent from the property owner for the proposed improvements described herein.
7. Applications are subject to initial review and recommendation by the City of Peru Director of Engineering and Zoning and, as to TIF eligibility, the City's TIF Administrator. All applications must then be approved by the Peru City Council.
8. It is the understanding of the City and the Applicant that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://labor.illinois.gov/faqs/prevailing-wage-faq.html>.
9. **Program grant funds are paid by the City of Peru to the Applicant upon completion of the Project and verification of TIF eligible project costs – no exceptions.** In advance of receiving Program grant funds, Applicant must: a) verify the most recent real estate tax bill has been paid for the Property; and b) verify total project costs incurred, including sufficient TIF eligible project costs equal to or greater than the amount of Program grant funds awarded to the Applicant by the City Council. The City's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Peru Downtown TIF District Special Tax Allocation Fund.
10. The Peru City Council reserves the right to award grant funds only to those Applicants who undertake projects the City deems to be compliant with the TIF Act and those projects that the City believes will further stimulate the type of commercial revitalization that is in the best interests of the citizens of the City of Peru. The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the City and the City's consent.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct, and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the City or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the City and the Applicant. Subject to City Council approval, this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature _____

Date: 6/2/23

- APPROVAL FORM FOR CITY USE ONLY -

4

Proposal

SKI Sealcoating & Maintenance, Inc.

960 24th Street
LA SALLE, IL 61301
Phone: 815-223-6054
Fax: 815-223-6068
Email: skisealcoat@gmail.com
Website: www.skisealcoating.com

May 4, 2023

Connecting Point Computer Center
Attn: Jeff Borelli
1622 4th Street
Peru, IL 61354

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Connecting Point Computer Center, 1622 4th Street, Peru

Parking Lot Work

Clean All Bituminous Areas Using Forced Air Method 150 (CFM) Self Propelled Air Compressor.

Crack Fill, Only, Large Main Cracks, ½" Or Larger Excluding Alligatored Cracks Around The Front And West Side Of The Building As Discussed With (3405) Hot Rubberized Crack Filler.

Seal All Bituminous Areas With Brewer Cote Commercial Brand Sealer Using Broom And Squeegee Method.

Stripe All Existing Lines, Handicaps, And All Markings With Approved Traffic Paint.

Price: \$3,900.00

All material is guaranteed to be as specified and the above work performed in accordance with the drawings and specifications for the above work and completed in a workmanlike manner for the Sum of: **Three Thousand Nine Hundred Dollars and Zero Cents (\$3,900.00).**

Respectfully Submitted,

Corinne A. Tomaseski

Corinne A. Tomaseski
SKI Sealcoating & Maintenance, Inc.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion, net 15 days, unless otherwise specified. This work will be completed Weather Permitting. This proposal must be accepted within 30 days. Please sign the original and return. Please retain a copy for your records.

Signature _____ Date _____

SKI Sealcoating & Maintenance, Inc.

960 24th Street
LaSalle, IL 61301

Phone # (815) 223-6054
Fax # (815) 223-6068
E-mail skisealcoat@gmail.com

Invoice

Invoice #

S2022-1242

Bill To

Connecting Point Computer Center
1622 4th Street
Peru, IL 61354

PAID
09/12/2023
CK # 089451
\$ 3,900.00

Terms

Net 30

Project

Description	Date of Service	Amount
Clean, Crack Fill, Seal Coat and Stripe Parking Lot	6/16/2023	3,900.00
Please remit payment at your earliest convenience. Thank you for the work! We appreciate it very much!		Total \$3,900.00

Connecting Point

COMPUTER CENTERS

A Division of RD COMPUTER Sales and Service, LTD.
22 Fourth Street P.O. Box 509 Peru, Illinois 61354

HEARTLAND BANK &
TRUST COMPANY
PERU, ILLINOIS 61354
70-1208
711

089451

9/8/2023

PAY TO THE ORDER OF: SKI Sealcoating & Maintenance, INC

\$ 3,900.00

Three Thousand Nine Hundred and 00/100

DOLLARS

SKI Sealcoating & Maintenance, INC

960 24th St

LaSalle, IL 61301

MEMO

Parking Lot

AUTHORIZED SIGNATURE

089454# 071112066# 5840047657#

Michigan Cancer Center

ENK-ADD 08-12-23-5666-6200100320

ENDORSE HERE

FOR DEPOSIT ONLY

SKI SEAL COATING AND MAINT INC

763645

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below, exceed industry guidelines

Security Features

302 / 065-0111

Chemical Physiology

41. *Enallagma cyathigerum*

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Writing Band

DISCUSSION

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Journal of Management Inquiry

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2000

Color by Number

• **Passive:**

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The Honorable Ken Kolowski
Mayor of the City of Peru
1901 Fourth Street
Peru, IL 61354

Dear Mr. Kolowski,

LaSalle-Peru High School would like to request permission to hold the annual Homecoming Parade on **Thursday, October 5, 2023 at 4:00 PM**. This year, as usual, the parade will line up at City Park in Peru. It will proceed east along Route 6 into LaSalle, south on Bucklin Street and east along First Street.

We would also like to request that No Parking signs be posted around the park on the day before the parade. It is much easier to line up the trucks, floats, band, etc. without cars parked along these streets.

You are invited to be a part of the parade. We would be delighted if the city would enter a float or car!

Please email Carie Lawrence (clawrence@lphs.net) & Will Zukowski (wzukowski@lphs.net) at the high school if you need any further information.

Thank you.

Sincerely,



Carie Lawrence, Student Council Advisor



Will Zukowski, Student Council Advisor