



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 29, 2024

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 JANUARY 15, 2024

TREASURER'S REPORT FOR DECEMBER 2023

BUILDING PERMITS-FOURTH QUARTER REPORT 2023

BUILDING PERMITS-ANNUAL REPORT 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR DECEMBER 2023

PERU FIRE DEPARTMENT 2023 ANNUAL REPORT

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR NOVEMBER 2023

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR DECEMBER 2023

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR YEAR 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for January 31, 2024

Motion to authorize renewal of Utility Fund CD through Central Bank \$288,000 for 6 months at 4.5% on 2/1/24

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

Motion to approve the Area 5 Phase 2 Sewer Separation & Water Main Reconstruction to the lowest responsible bidder D Construction in the amount of \$4,782,631.39.

Motion to approve quote from Inman Electric Motors in the amount of \$142,950 for the repair and maintenance of Unit 4 at the Starved Rock Hydro Electric Plant

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE JANUARY 24, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF KEELEY JAMES OLIVO CONCERNING PROPERTY COMMONLY KNOWN AS 1830 4TH STREET, PERU, IL

Discussion and potential action on the recommendation of the Planning/Zoning Commission regarding the Petition of Keeley James Olivo for a Special Use pursuant to Section 11.04(d)(15) of the Zoning Ordinance to operate a Body Art Establishment at 1830 4th Street, Peru, IL.

A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND STEVE MICHELINI d/b/a MICHELINI FARMS (MVP Subdivision Lots 2, 3 & 4)

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR ENGINEERING SERVICES WITH CHAMLIN & ASSOCIATES, INC. TO COMPLETE A LEAD SERVICE LINE INVENTORY

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to authorize HR to seek applicants for Full-Time IT Help Desk Technician

Motion to authorize HR to seek applicants for Full-Time Electric Department Maintenance Mechanic, Computer Relay Technician

Motion to seek internal candidates for Full-Time Electric Department Crew Foreman

Motion to seek internal candidates for Full-Time Electric Department Foreman of Maintenance & Generation

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Illinois Valley Animal Rescue requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 21st from 11am-2pm.

ITEM NO. 2 Communication from Tiffiney Hill, Bereavement Manager with Vitas Healthcare requesting permission to hold their first annual Butterfly Release at Baker Lake on June 29, 2024, from 12pm-2pm (This event in honor of the patients and alongside families they've had the privilege to care for)

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 15, 2024

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 15, 2024, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 2, 2024. Alderman Payton made a motion the minutes be received and placed on file. Alderman O'Sadnick seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Ballard presented the following disbursements for payment on January 17, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$2,330,771.14
Downtown TIF	11,919.93
Utility Fund	1,931,434.48
Airport Fund	<u>16,456.45</u>
Total	\$4,290,582.00

Alderman Ballard made a motion the disbursements be received, placed on file and the bills be paid in the usual manner. Alderman Tieman seconded the motion. Alderman Payton noted the bond payment, leaf vacuum truck payment and the monthly IMEA bill were all paid in this disbursement. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye; Alderman Sapienza absent; motion carried.

PUBLIC SERVICES COMMITTEE

Police Chief Sarah Raymond reported an officer on her team is leaving. Chief reported she is working with the Board of Fire and Police to test and create a new list.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve a proposal from Midwest Testing in the amount of \$24,120.00 to complete borings for the North Trunk Line Sewer project. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye; Alderman Sapienza absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 15, 2024

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel presented a proposed resolution entitled:

RESOLUTION NO. 2024-01

A RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT WITH ILSBDC AT STARVED ROCK COUNTRY ALLIANCE, INC.

Alderman Payton 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, O'Sadnick, Lukosus and Moreno voting aye; Alderman Sapienza absent; motion carried.

Corporate Counsel presented a proposed resolution entitled:

RESOLUTION NO. 2024-02

RESOLUTION ACKNOWLEDGING AND APPROVING AN ASSIGNMENT AND ASSUMPTION OF PURCHASE AGREEMENT FROM ABYGROUPS, INC. TO ABYPERU INC.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6831

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN INDEFEASIBLE RIGHT OF USE AGREEMENT WITH GENESEO COMMUNICATION SERVICES, INC.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6832

AN ORDINANCE AUTHORIZING A REAL ESTATE PURCHASE AGREEMENT (62.32+/- Acres, Plank Road, Peru, IL)

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

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 15, 2024

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6833

AN ORDINANCE AMENDING SECTION 70-282. – UNLAWFUL POSSESSION OF FIREARMS AND FIREARM AMMUNITION, OF THE CITY OF PERU CODE OF ORDINANCES

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, O'Sadnick, Lukosus and Moreno voting aye; Alderman Sapienza absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2024-03

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND APPROVING THE APPROPRIATION OF FUNDS FOR IMPROVEMENTS TO U.S. ROUTE 6 THROUGH THE CITY OF PERU, ILLINOIS

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Lukosus made a motion to authorize execution of Community Defense Program Statement of Work with Dragos, Inc. Alderman Tieman seconded the motion. IT Director Stephen Rounds, reported the program is for operational technology, cyber security and software threat detection. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye; Alderman Sapienza absent; motion carried.

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Mayor Kolowski complimented the Public Works and Electric Department for their efforts during the recent snow events.

Mayor Kolowski congratulated Ofc. Mark Credi on his retirement from the Peru Police Department, noting his 26 years of service.

PUBLIC COMMENT

CLOSED SESSION

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 15, 2024

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. The meeting was adjourned at 7:31.

CITY OF PERU

TREASURER'S REPORT



December 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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	\$ 196,007.34	\$ 650,113.14	\$ (464,566.79)	\$ 2.78	\$ 381,556.47	Unassigned	381,556.47	381,556.47
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 37,554.73	\$ 1,214,166.23	\$ (638,500.52)	\$ 2,663.86	\$ 615,884.30	Unassigned	997,440.77	997,440.77
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 105,528.58	\$ 1,402,215.05	\$ (1,283,093.35)	\$ 176.02	\$ 224,826.30	Unassigned	1,222,267.07	1,222,267.07
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (221,211.29)	\$ 279,649.94	\$ (825,000.00)	\$ -	\$ (766,561.35)	Unassigned	455,705.72	455,705.72
General Fund Operating Reserve CDs	\$ 1,210,956.04	\$ -	\$ -	\$ 2,004.10	\$ 1,212,960.14	Unassigned	1,668,665.86	1,668,665.86
Farm Cash Rent Account - Hertz Management	\$ 285.46	\$ -	\$ -	\$ 0.30	\$ 285.76	Unassigned	1,668,951.62	1,668,951.62
Heartland - Acct #2637								
Infrastructure Home Rule Sales Tax Account	\$ 3,467,959.24	\$ 205,124.74	\$ (203,927.00)	\$ 20,095.64	\$ 3,489,252.62	Restricted	1,668,951.62	5,158,204.24
Illinois Fund - Mercantile Bank - Acct #4348664122								
GF/Motel Tax Account	\$ 1,554,192.41	\$ 70,225.50	\$ -	\$ 3,789.08	\$ 1,628,206.99	Committed	1,668,951.62	6,786,411.23
Peru Federal Account #161314228#162310209								
Parkside Bond Obligation Reserve	\$ 1,423,419.80	\$ 129,401.80	\$ -	\$ -	\$ 1,552,821.60	Restricted	1,668,951.62	8,339,232.83
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund 2020/2021 Bond Reserve	\$ 658,755.18	\$ 78,251.04	\$ (737,006.25)	\$ -	\$ (0.03)	Restricted	1,668,951.62	8,339,232.80
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund DWNTWN SURPLUS	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	1,668,951.62	8,347,988.41
Illinois Fund - Mercantile Bank - Acct #4348664122								
Past Elected Officials Account	\$ 6,815.95	\$ -	\$ -	\$ 0.58	\$ 6,816.53	Restricted	1,668,951.62	8,354,804.94
Peru Federal Savings - Acct #1002354591								
Peru Celebration Trust Account	\$ 49,220.20	\$ 3,226.39	\$ -	\$ 100.00	\$ 52,546.59	Restricted	1,668,951.62	8,407,351.53
Edward Jones - Acct #6081575315								
Peru Municipal Pool Account	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	1,668,951.62	8,441,794.17
Hometown National Bank - Acct #110741								
Peru Municipal Pool Acct	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	1,668,951.62	8,541,794.17
Certificate of Deposit Investments								

Treasurer's Monthly Report

December 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	\$687,900.79	\$536,595.79	(\$130,938.23)	\$984.14	\$1,094,542.49	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$47,748.37	\$66,501.88	(75,373.46)	\$103.36	38,980.15	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$578,463.94	\$41,039.70	(\$230,346.40)	\$952.93	\$390,110.17	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,988.91	\$0.00	\$0.00	\$9.53	\$39,998.44	Restricted
Midland States Bank Acct #5405000027	\$197,510.74	\$0.00	(\$370.78)	\$3.36	\$197,143.32	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$237,141.76	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$1,047,960.18	\$285.85	\$0.00	\$1,138.18	\$1,049,384.21	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$68,578.28	\$98.06	\$0.00	\$74.48	\$68,751.82	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$267,425.81	\$15,544.19	\$0.00	\$294.79	\$283,264.79	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$51,139.98	\$57.01	\$0.00	\$55.54	\$51,252.53	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$6,134.47)	\$0.00	\$0.00	\$0.00	(\$6,134.47)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,207,293.45	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$230,009.92	\$2,530,846.54	(\$2,523,132.07)	\$658.89	\$238,383.28	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,914,782.87	\$2,534,651.36	(\$2,676,035.90)	\$4,145.09	\$1,777,543.42	Unassigned
Peru Federal Account #1613142228/#162310209						
Electric Reserve	\$243,459.70	\$250,000.00	(\$263,704.30)	\$21,087.07	\$250,842.47	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$602,569.98	\$4,150.00	(\$3,652.13)	\$1,304.43	\$604,372.28	Restricted
Peru Federal Account #1613142228/#162310209						
Guaranteed Deposits	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts	\$ (218,083.40)	\$ 263,704.30	\$ (96,310.00)	\$ -	\$ (50,689.10)	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve	\$3,103,706.14	\$96,300.00	(\$1,013.84)	\$21,583.70	\$3,220,576.00	Committed
Hometown Bank Acct #27591002589						
GAF Project Impact Fees Reserve	\$898,123.00	\$0.00	(\$96,300.00)	\$0.00	\$801,823.00	Committed
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,389,309.86	\$0.00	\$0.00	\$4,719.41	\$2,394,029.27	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,037,709.49	\$0.00	(\$250,000.00)	\$7,193.64	\$6,794,903.13	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts						
						\$16,188,442.82
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$632,545.77	\$95,045.83	\$0.00	\$0.00	\$727,591.60	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$114,419.91	\$11,375.00	(\$125,750.00)	\$0.00	\$44.91	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Accts						\$727,636.51
Total Electric Light Enterprise Fund						
Operating, Investment and Bond Accts						\$16,916,079.33
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #1613142228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	(\$381,069.48)	\$6,950.10	(\$32,365.71)	\$0.00	(\$406,485.09)	Unassigned
Total Illinois Valley Regional Airport	\$4,760.50	\$0.00	\$0.00	\$5.01	\$4,765.51	Unassigned
Enterprise Fund						

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						
Peru Federal Account #161314228/#162310209	\$419,679.65	\$2,888.00	(\$139.53)	\$908.51	\$423,336.63	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$220,440.75	\$0.00	\$0.00	\$1,773.60	\$222,214.35	Restricted
Hearland -Acct.5840023088						
Landfill Compost Site Reserve	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$48,159.44	\$500.00	(\$350.00)	\$104.25	\$48,413.69	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$8,541,794.17				\$7,810,081.68	
Special Revenue Funds	3,207,293.45				\$10,781,335.85	
Trust Funds	0.00				\$7,129,499.14	
Enterprise Funds	17,678,324.42				\$3,706,495.37	
Total Of All Fund Types	\$29,427,412.04				\$29,427,412.04	

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	\$ 4,900,152.75	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 4,828,508.28	\$ 250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 197,143.32	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,161,183.04	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 777,161.01	See Above		
Heartland Transaction Accounts	\$ 4,065,143.05	\$ 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	\$ 257,193.64	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,110,116.44	6,110,116.44	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	\$ 239,719.41	\$ 239,719.41	N/A	
Edward Jones - Money Markets	\$ 52,546.59	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 250,842.47	N/A	N/A	\$ -
			Total Deposit Risk Exposure	\$ -
Total	\$29,427,412.04			

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	\$479,793.27	\$2,708,864.45	\$18,492.98	\$ (21,026.62)	\$3,186,124.08

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,908,310.13	\$11,396,380.30	\$144,258.14	\$ (104,020.87)	\$15,344,927.70

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$604,372	
Electric Fund Operating Reserve	\$1,777,543	
Garbage Fund	\$38,980	
Illinois Valley Regional Airport	(\$406,485)	(\$406,485)
Landfill Operating	\$423,337	
Motel Tax	\$1,628,207	
Water & Sewer - Guaranteed Water Deposits	\$48,414	
Totals	\$4,114,368	(\$406,485)
Less Electric Fund - Guaranteed Light Deposits	(\$604,372)	
Less Water & Sewer - Guaranteed Water Deposits	(\$48,414)	
Net Funds Available in Combined Operating Account	\$3,461,582	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$777,161.01	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Total General Fund				\$1,212,960.14			
Landfill Enterprise Fund							
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				\$470,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$0.00	4.80%	15-Dec-23	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Assigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110538	\$280,000.00	4.00%	2-Feb-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Assigned
Electric Light Fund - Operating Reserve	ANCO Community Cr Union	CD	200007	\$257,193.64	4.25%	28-Apr-24	Assigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Assigned
Total Operating Reserve				\$6,794,903.13			

Treasurer's Monthly Report
FUND INVESTMENTS

December 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
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	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	\$239,719.41	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$2,394,029.27			

Total Electric Light Fund Enterprise

\$9,188,932.40

Peru Municipal Pool Account

Sallie Mae Bank

CD 795451CK7

18-Nov-24

Assigned

\$100,000.00

4.95%

Total Peru Municipal Pool Account

\$100,000.00

Total Fund Investments

\$10,971,892.54

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$6,110,116.44
Central Bank Certificates of Deposit	\$997,593.05
LaSalle State Bank Certificates of Deposit	\$855,108.99
Peru Federal Savings Bank	\$777,161.01
Anco Community Credit Union	\$257,193.64
First State Bank	\$500,000.00
North Central Bank	\$1,000,000.00
Spring Valley City Bank	\$235,000.00
IL Valley Credit Union	\$239,719.41
Total Certificate of Deposit Investments	\$10,971,892.54



City of Peru

Eric Carls, P.E.
Director of Engineering & Zoning



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To: Mayor Ken Kolowski
City Clerk Dave Bartley
Peru City Council Members
City Attorney Scott Schweickert

From: Eric Carls, P.E.
Director of Engineering & Zoning

Subject: Building Permits - Fourth Quarter Report 2023

Date: January 15, 2024

Attached for your information is the building permit report. There were sixty-three (63) building permits issued during the Fourth Quarter period ending December 31, 2023.

The total construction costs permitted were \$3,237,844.90. Permit fees in the amount of \$9,281.87 and inspection and other fees in the amount of \$3,005.00 were collected.

For the same period in 2022 there were a total of forty (40) permits issued. The total construction costs for the same period were \$1,142,196.98.

Accordingly, I have deposited the total collected fees with the City Clerk for the Fourth Quarter 2023 Building Permits.

Respectfully Submitted,

Eric Carls, P.E.
Director of Engineering & Zoning

Permit Report by Type and Costs for Year 2023

Permits Per Quarter

Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	7	5	2	2	16	\$ 2,645,000.00	\$ 1,938,000.00	\$ 975,000.00	\$ 500,000.00	\$ 6,058,000.00
Duplex	2			1		1	\$ -	\$ -	\$ 400,000.00		\$ 400,000.00
Home Add/Remodel	3	3	3		1	7	\$ 108,300.00	\$ 145,000.00	\$ -	\$ 57,800.00	\$ 311,100.00
Garage	4	2	3	3	1	9	\$ 47,850.00	\$ 71,555.00	\$ 97,000.00	\$ 127,000.00	\$ 343,405.00
Pool/Deck	5	2	6	5	1	14	\$ 30,600.00	\$ 112,100.00	\$ 104,400.00	\$ 3,000.00	\$ 250,100.00
Porch	6		3	1	1	5	\$ -	\$ 7,200.00	\$ 5,700.00	\$ 10,000.00	\$ 22,900.00
Storage Shed	7		7	4	1	12	\$ -	\$ 39,300.00	\$ 17,615.39	\$ 2,638.00	\$ 59,553.39
New Commercial	8					0	\$ -	\$ -	\$ -	\$ -	\$ -
Add/Renovate Commercial	9	1	5	4	1	11	\$ 35,000.00	\$ 1,100,000.00	\$ 1,891,000.00	\$ 1,130,000.00	\$ 4,156,000.00
Demolition	10		4	3	3	10		\$ 16,500.00	\$ 4,182.00	\$ 10,250.00	\$ 30,932.00
Signs	11	1	7	7	4	19	\$ 18,500.00	\$ 31,878.00	\$ 66,098.75	\$ 50,150.40	\$ 166,627.15
New Industrial	12				2	2	\$ -	\$ -	\$ -	\$ 425,000.00	\$ 425,000.00
Add/Renovate Industrial	13	1		1		2	\$ 90,000.00	\$ -	\$ 167,846.00		\$ 257,846.00
Storage/Warehouse	14		1			1	\$ -	\$ 190,000.00	\$ -		\$ 190,000.00
Site Development	15					0	\$ -	\$ -	\$ -		\$ -
Misc./Special	16	7	22	37	15	81	\$ 17,351.44	\$ 1,213,676.28	\$ 940,866.19	\$ 867,506.50	\$ 3,039,400.41
Fences	17	6	27	15	10	58	\$ 27,600.00	\$ 180,510.00	\$ 81,795.00	\$ 50,500.00	\$ 340,405.00
Telecom	18	8	18	14	21	61	\$ 225,192.00	\$ 70,775.00	\$ 30,000.00	\$ 4,000.00	\$ 329,967.00
Totals		38	111	97	63	309	\$ 3,245,393.44	\$ 5,116,494.28	\$ 4,781,503.33	\$ 3,237,844.90	\$ 16,381,235.95

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 9,395.95	\$ 1,950.00	\$ -	\$ 100.00
2nd Quarter	\$ 15,493.94	\$ 2,025.00	\$ -	\$ 600.00
3rd Quarter	\$ 9,406.69	\$ 1,250.00	\$ -	\$ 200.00
4th Quarter	\$ 9,281.87	\$ 1,225.00	\$ 1,580.00	\$ 200.00
Total	\$ 43,578.45	\$ 6,450.00	\$ 1,580.00	\$ 1,100.00

BUILDING PERMITS - 4TH QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Frank Mance	10/27/2023	23C32	16	Home Addition	1024 Peoria St	\$ 57,800.00	\$ 173.40	\$ 200.00	\$ 100.00
Illinois Cancer Care	10/30/2023	23C52	9	Renovation & Addition	4391 Venture Dr	\$ 1,130,000.00	\$ 3,390.00	\$ 200.00	
Ameren	10/3/2023	23C53	18	Upgrading regulator station extend fiber optics network for service at	Industrial Park Blvd/Plank Rd	N/A	N/A		
Stratus Networks	10/3/2023	23C68	18	1400 Midtown Road	1400 Midtown Road	N/A	N/A		
Oldacre McDonald (5 Below)	10/26/2023	23C82	11	Signage	5253 IL-251	\$ 6,000.00	\$ 25.00		
Comcast	10/3/2023	23C85	18	Utility	3470 Brennan	N/A	N/A		
AT & T	10/3/2023	23C86	18	Utility	3052 E 103rd Road	N/A	N/A		
Simply Modern Homes	10/27/2023	23C88	1	New Home	614 34th St	\$ 250,000.00	\$ 750.00	\$ 200.00	
Comcast	10/11/2023	23C90	18	Utility	4040 Progress Blvd	N/A	N/A		
Curt Myers / UPS (Asphalt Pavement)	10/3/2023	23C100	16	Asphalt Pavement / PCC Pavement Placement	2989 US t 6	\$ 261,350.00	\$ 25.00		
Chad Gilbreth (Radiant Solar)	10/3/2023	23C95	16	(24) Solar Panel Roof Installation	1913 3rd Street	\$ 70,632.00	\$ 212.00		
Ameren Utility	10/3/2023	23C97	18	trench 40' +/- service to left side of Pohar S	612 34th Street	N/A	N/A		
Steven G Weberski & Andrea L Kusek	10/24/2023	23C98	4	Detached Garage	2611 7th St	\$ 127,000.00	\$ 381.00	\$ 125.00	\$ 100.00
Sue Smigel	10/3/2023	23C101	6	Front Patio & Steps	1909 Church Street	\$ 10,000.00	\$ 25.00		
Ron (Steve) Olsen	10/3/2023	23C104	17	Fence	2013 Water Street	\$ 1,000.00	\$ 25.00		
Annie Basa	10/11/2023	23C106	7	Shed	1402 Peoria St	\$ 2,638.00	\$ 25.00		
AMEREN	10/11/2023	23C108	18	UTILITY	619 34TH	N/A	N/A		
Scott Stevens	10/3/2023	23C102	17	Fence	1122 Monks Ave	\$ 3,500.00	\$ 25.00		
Ameren	10/11/2023	23D01	18	Utility	614 34th	N/A	N/A		
Jeff King	10/2/2023	23D02	17	Patio/Fence Repl	1727 Sunset	\$ 3,900.00	\$ 25.00		
Tom Templeton	10/11/2023	23D03	17	Fence	2317 Rock St	\$ 8,500.00	\$ 25.00		
Ameren	10/11/2023	23D04	18	Utility	1223 Church	N/A	N/A		
JP Ramirez X-ercise Science Gym	10/13/2023	23D05	16	Addition	830 Harrison	\$ 230,000.00	\$ 690.00		

Charles M Hyson	10/11/2023	23D06	10	Demo		1215 Church	\$	-	\$	25.00	
Ameren	10/11/2023	23D07	18	Utility		2218 Liberty Ln	N/A		N/A		
Rick Grimes	10/18/2023	23D08	17	Fence		2218 1st St	\$	8,800.00	\$	25.00	
Tom Derix	10/18/2023	23D09	16	Replace sidewalk		1927 Main	\$	3,800.00	\$	25.00	
Ameren	10/20/2023	23D10	18	New Service		12 Pointe Blvd	N/A		N/A		
Gary & Christine Goodman	10/24/2023	23D11	5	Deck & Steps		703 9th St	\$	3,000.00	\$	25.00	
Dr Steve Chung	10/27/2023	23D12	11	Signs		4040 Progress Blvd	\$	5,995.00	\$	25.00	
Simply Modern Homes/Matt Fleck	10/27/2023	23D13	1	New Home		606 34th	\$	250,000.00	\$	750.00	\$ 200.00
Ameren	10/24/2023	23D14	18	Utility		920 7th	N/A		N/A		
Abbie Hyson	10/24/2023	23D16	17	Fence		2310 Shooting Pk Rd	\$	5,000.00	\$	25.00	
Tammy Rundle	10/25/2024	23D17	17	Fence		1309 24th St	\$	11,000.00	\$	33.00	
Cabin Fever	10/27/2023	23D18	16	Concrete Pad		5220 Trompeter Rd	\$	3,500.00	\$	25.00	
Dave Broviak	10/27/2023	23D19	10	Demo		1227 15th	\$	10,250.00	\$	25.00	
Jim Witcher	10/27/2023	23D20	17	Fence		2421 1st	\$	2,500.00	\$	25.00	
Shirly Gerace	10/27/2023	23D21	16	Roof		2333 8th Street	\$	13,347.00	\$	40.00	
Ameren	10/31/2023	23D23	18	Utility		17 Brookside	N/A		N/A		
Katie Wellner	11/1/2023	23D24	17	Fence		1850 Pike St	\$	6,000.00	\$	25.00	
David Kasprowicz	11/3/2023	23D25	17	Fence		926 Putnam	\$	300.00	\$	25.00	
Ameren	11/7/2023	23D26	18	Utility		6 Brookside	N/A		N/A		
Anthony Hardin	11/8/2023	23D28	10	Demo		921 Bluff St	\$	-	\$	25.00	
Steven Michlig	12/29/2023	23D29-B	12	Tank		6350 Meridian Rd	\$	175,000.00	\$	525.00	\$ 25.00
Steven Michlig	12/29/2023	23D29-B	12	New Industrial Building		6350 Meridian Rd	\$	250,000.00	\$	750.00	\$ 200.00
ADT Commercial (Advanced Auto)	11/7/2023	23D30	16	Add to Fire Alarm		1600 36th Street	\$	765.00	\$	25.00	
Joe Morel	11/20/2023	23D31	16	Driveway		1904 West St	\$	11,250.00	\$	33.75	
Ameren	11/28/2023	23D32	18	Utility		1015 30th	N/A		N/A		

IL Valley Super Bowl	12/14/2023	23D33	18	Utility/conduit for sign	4242 Mahoney DR	\$	1,000.00	\$	25.00		
Anita Salzar	11/28/2023	23D34	18	Fuse Panel Swap	2423 Rock	\$	1,000.00	\$	25.00		
Maitri Path Fire System	12/12/2023	23D36	16	Fire Protection Sys	710 Peoria St	\$	600.00	\$	25.00		
Four Star	11/28/2023	23D37	18	UIG Electrical	1270 May Rd	\$	2,000.00	\$	25.00		
IL Valley Super Bowl	12/14/2023	23D38	11	New Sign	4242 Mahoney Dr	\$	28,155.40	\$	84.45		
Burger King	11/21/2023	23D39	18	Water Service	723 Shooting Park Rd	\$	-	\$	25.00		
Eiten Ag Solutions LLC	12/21/2023	23D40	11	Sign	6131 Plank Rd	\$	10,000.00	\$	25.00		
Gina Martin/City Center Rehabilitation	11/22/2023	23D41	16	Roof	1627 Fourth	\$	35,200.00	\$	105.00		
Ameren	11/28/2023	23D42	18	Utility	402 7th	N/A		N/A			
Daniel Zissler	11/27/2023	23D43	16	Concrete Patio	2504 Rock	\$	4,800.00	\$	25.00		
Schimmer Ford	12/6/2023	23D45	16	EV Charging Station	911 Shooting Pk Rd	\$	196,425.00	\$	589.27	\$	75.00
Ameren	12/5/2023	23D46	18	Trench 60" PE Service to NW corner of Building	4210 Ed Urban Dr	N/A		N/A			
Tim Kist	12/19/2023	23D47	16	Driveway	1311 Shooting Park Rd	\$	7,200.00	\$	25.00		
Matt Dalton	12/21/2023	23D48	16	TIF Improvements	2222 4th Street	\$	10,954.00	\$	25.00		
Matt Dalton	12/21/2023	23D49	16	TIF Improvements	2222 1/2 4th Street	\$	17,683.50	\$	25.00		
						\$	3,237,844.90	\$	9,281.87	\$	1,225.00
						\$		\$		\$	200.00



City of Peru

Eric Carls, P.E.
Director of Engineering & Zoning



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To: Mayor Ken Kolowski
City Clerk Dave Bartley
Peru City Council Members
City Attorney Scott Schweickert

From: Eric Carls, P.E.
Director of Engineering & Zoning

Subject: Building Permits - Annual Report 2023

Date: January 15, 2024

Attached for your information is the Annual Report for Building Permits issued in 2023.

This report shows permit numbers, types and construction costs by quarter as well as the annual totals.

A total of 309 building permits were issued in 2023. The total construction costs for 2023 were \$16,381,235.95. The total amount of fees collected in 2023 was \$52,708.45.

An updated building permit comparison dating from 1982 has been included for your review.

Respectfully Submitted,

Eric Carls, P.E.
Director of Engineering & Zoning

Permit Report by Type and Costs for Year 2023

Permits Per Quarter										Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total		1st "A"	2nd "B"	3rd "C"	4th "D"	Total			
House	1	7	5	2	2	16		\$ 2,645,000.00	\$ 1,938,000.00	\$ 975,000.00	\$ 500,000.00	\$ 6,058,000.00			
Duplex	2			1		1		\$ -	\$ -	\$ 400,000.00		\$ 400,000.00			
Home Add/Remodel	3	3	3		1	7		\$ 108,300.00	\$ 145,000.00	\$ -	\$ 57,800.00	\$ 311,100.00			
Garage	4	2	3	3	1	9		\$ 47,850.00	\$ 71,555.00	\$ 97,000.00	\$ 127,000.00	\$ 343,405.00			
Pool/Deck	5	2	6	5	1	14		\$ 30,600.00	\$ 112,100.00	\$ 104,400.00	\$ 3,000.00	\$ 250,100.00			
Porch	6		3	1	1	5		\$ -	\$ 7,200.00	\$ 5,700.00	\$ 10,000.00	\$ 22,900.00			
Storage Shed	7		7	4	1	12		\$ -	\$ 39,300.00	\$ 17,615.39	\$ 2,638.00	\$ 59,553.39			
New Commercial	8					0		\$ -	\$ -	\$ -	\$ -	\$ -			
Add/Renovate Commercial	9	1	5	4	1	11		\$ 35,000.00	\$ 1,100,000.00	\$ 1,891,000.00	\$ 1,130,000.00	\$ 4,156,000.00			
Demolition	10		4	3	3	10			\$ 16,500.00	\$ 4,182.00	\$ 10,250.00	\$ 30,932.00			
Signs	11	1	7	7	4	19		\$ 18,500.00	\$ 31,878.00	\$ 66,098.75	\$ 50,150.40	\$ 166,627.15			
New Industrial	12				2	2		\$ -	\$ -	\$ -	\$ 425,000.00	\$ 425,000.00			
Add/Renovate Industrial	13	1		1		2		\$ 90,000.00	\$ -	\$ 167,846.00		\$ 257,846.00			
Storage/Warehouse	14		1			1		\$ -	\$ 190,000.00	\$ -		\$ 190,000.00			
Site Development	15					0		\$ -	\$ -	\$ -		\$ -			
Misc./Special	16	7	22	37	15	81		\$ 17,351.44	\$ 1,213,676.28	\$ 940,866.19	\$ 867,506.50	\$ 3,039,400.41			
Fences	17	6	27	15	10	58		\$ 27,600.00	\$ 180,510.00	\$ 81,795.00	\$ 50,500.00	\$ 340,405.00			
Telecom	18	8	18	14	21	61		\$ 225,192.00	\$ 70,775.00	\$ 30,000.00	\$ 4,000.00	\$ 329,967.00			
Totals		38	111	97	63	309		\$ 3,245,393.44	\$ 5,116,494.28	\$ 4,781,503.33	\$ 3,237,844.90	\$ 16,381,235.95			

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 9,395.95	\$ 1,950.00	\$ -	\$ 100.00
2nd Quarter	\$ 15,493.94	\$ 2,025.00	\$ -	\$ 600.00
3rd Quarter	\$ 9,406.69	\$ 1,250.00	\$ -	\$ 200.00
4th Quarter	\$ 9,281.87	\$ 1,225.00	\$ 1,580.00	\$ 200.00
Total	\$ 43,578.45	\$ 6,450.00	\$ 1,580.00	\$ 1,100.00

BUILDING PERMITS - 1ST QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Marc Scolari	1/9/2023	23A01	17	Fence	1721 Sunset Dr	\$ 650.00	\$ 25.00		
McDonald's Corporation	1/9/2023	22D33	9	Interior Remodel	924 Shooting Park Road	\$ 35,000.00	\$ 105.00		
Comcast	1/9/2023	22A02	18	Utility	Brookside Dr & Crossing Ct & Wenzel Rd	\$ 55,198.00	N/A		
Ashley Furniture	2/2/2023	23A03	11	Signage	1651 38th St	\$ 18,500.00	\$ 55.50		
Ralphie Romo	2/27/2023	22D25	16	Roof	814 15th St	\$ 10,000.00	\$ 25.00		
Comcast	1/24/2023	23A04	18	Utility	4800 Industrial DR	\$ 95,409.00	N/A		
Nida Salsman	1/24/2023	23A07	18	Solar	942 32nd St	\$ 31,885.00	\$ 95.65	\$ 125.00	
James Hardie	2/27/2023	23A08	13	Voice Fire Alarm System Upgrade	17 Unyrite Dr	\$ 90,000.00	\$ 270.00		
McDonald's Corporation	2/7/2023	23A09	18	Electrical	924 Shooting Pk Rd	\$ 1,200.00	\$ 25.00		
Brent Fremont	3/14/2023	23A10	3	Remodel home	2412 6th	\$ 100,000.00	\$ 300.00	\$ 200.00	
Abby Schenck	2/14/2023	23A11	17	Fence	2104 9th St	\$ 4,000.00	\$ 25.00		\$ 100.00
Courtney Suarez	2/13/2023	23A12	17	Fence	15 12th St.	\$ 4,500.00	\$ 25.00		
David/Moira Witek	2/13/2023	23A13	16	Handicap ramp	1616 5th St	N/A	N/A		
Mr. Sparkle Auto Spa	2/21/2023	23A14	16	Speaker Installation	1040 16th St	\$ 3,900.00	\$ 25.00		
Giovanny Moctezuma	2/24/2023	23A15	16	Sidewalk/French Drain	1809 West St	\$ 1,451.44	\$ 25.00		
Richard Rutkowski	2/17/2023	23A16	4	Metal sides on existing carport	1409 14th	\$ 1,850.00	\$ 25.00		
Neil Urbanowski	3/13/2023	23A17	1	House	17 Brookside Dr.	\$ 400,000.00	\$ 1,200.00	\$ 200.00	
Francisco Sandoval	2/27/2023	23A19	18	Upgrade Elec	311 8th St	\$ 3,000.00	\$ 25.00		
Beth Derango	2/24/2023	23A20	3	Kitchen Island Remodel/Plumbing	5 Baker Park Ave	\$ 8,300.00	\$ 25.00	\$ 150.00	
Timothy & Mary Shinnick	3/13/2023	23A21	1	House	9 Pointe Blvd	\$ 400,000.00	\$ 1,200.00	\$ 200.00	
Aldana Construction	3/28/2023	23A22	1	House	16 Pointe Blvd	\$ 250,000.00	\$ 750.00	\$ 200.00	
Simply Modern Homes	3/13/2023	23A23	1	House	610 34th (Pohar Cross) LOT 45	\$ 250,000.00	\$ 750.00	\$ 200.00	

Simply Modern Homes	3/13/2023	23A24	1	House	608 34th (Pohar Crossing) lot 46	\$	250,000.00	\$	750.00	\$	200.00	
Ameren	3/13/2023	23A25	18	Utility	3485 E 103rd Rd	N/A			N/A			
Jane Witkowski	3/13/2023	23A27	1	House	9 Crossing Ct(Pohar Crossing) Lot # 26		\$	530,000.00	\$	1,590.00	\$	200.00
Gary & Deb Quesse	3/13/2023	23A28	1	House	15 Crossing Ct (Pohar Crossing) Lot # 52		\$	565,000.00	\$	1,695.00	\$	200.00
Peru Diamond Development	3/13/2023	22B55-B	16	Sprinkler System	927 Wenzel Rd	N/A			N/A			
Jamie Phillips	3/14/2023	23A31	4	Garage	1827 Peoria St		\$	46,000.00	\$	138.00	\$	75.00
Stash Dispensary (original permit under Kana Grove)	3/15/2023	22C59-B	16	Fire Alarm	1320 38th	N/A			N/A			
Rob Barto	3/24/2023	23A34	17	Fence	2009 10th		\$	2,750.00	\$	25.00		
Stash Dispensary (original permit under Kana Grove)	3/15/2023	22C59-C	18	Installation of Low Voltage wiring	1320 38th		\$	18,500.00	N/A			
Matt & Kathy Koehler	3/29/2023	23A35	5	Above ground Pool	1803 JoAnn Dr		\$	10,000.00	\$	25.00		
Clayton Bunzell	3/24/2023	23A36	3	Partial Permit-Remodel	827 St. Vincents	N/A			N/A			
Pilja Enterprises LLC-AT & T	3/24/2023	23A37	18	Antenna Modification	4377 Venture DR		\$	20,000.00	\$	60.00		
Pam Cavanaugh	3/27/2023	23A38	17	Fence	2217 6th		\$	5,700.00	\$	25.00		
Zackery M Benoit	3/27/2023	23A39	17	Fence	1417 Sycamore		\$	10,000.00	\$	25.00		
Steve Gibson	3/28/2023	23A40	16	Building Repair	1807 4th St		\$	2,000.00	\$	25.00		
Jason Sieklerka	3/29/2023	23A41	5 & 17	Fence & Pool	3131 Carrie St		\$	20,600.00	\$	61.80		
						\$	3,245,393.44	\$	9,395.95	\$	1,950.00	\$ 100.00

BUILDING PERMITS - 2ND QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Juan Moreno	05/24/23	23A05	18	Solar	1830 Main St	\$ 21,000.00	\$250.00		
CL Realestate LLC/Carus	04/19/23	23A18	9	Remodeling	315 5th St	\$ 750,000.00	\$2,250.00	\$ 200.00	
Donna Ristau	04/25/23	23A26	3	3 Seasons Room	2419 4th St	\$ 45,000.00	\$135.00	\$ 125.00	\$ 100.00
Spencer's (ARC Vision)	04/18/23	23A29	9	Interior Remodel	5259 B IL-251	\$ 150,000.00	\$450.00	\$ 200.00	
Terry Manley	04/06/23	23A30	17	Fence	37 12th St	\$ 14,900.00	\$44.70		
Comcast	04/11/23	23A32	18	Utility	E side of right of way of Venture Dr from 4141 Venture	N/A	N/A		
Doug Smith	04/13/23	23A33	11	Signage	1704 4th	\$ 1,880.00	\$25.00		
Habitat for Humanity	04/03/23	23A42	1	House	402 7th St	\$ 135,000.00	N/A		
Susan Cherry	04/13/23	23A44	16	Accessory Greenhouse/non permanent	1109 Plain	\$ 200.00	N/A		
Comcast	04/13/23	23A45	18	Utility	4750 Industrial Dr	N/A	N/A		
Comcast	04/13/23	23A46	18	Utility	3500 Industrial Dr	N/A	N/A		
Comcast	04/13/23	23A47	18	Utility	4351 Venture	N/A	N/A		
Comcast	04/13/23	23A48	18	Utility	4141 Venture Dr	N/A	N/A		
Adam & Kathy Meyer	04/13/23	23A49	1	House	12 Pointe Blvd	\$ 415,000.00	\$1,245.00	\$ 200.00	
Brian Inman	04/13/23	23B01	17	Fence	919 32nd	\$ 5,000.00	\$25.00		
Jason Martinez	04/13/23	23B02	17	Front Sidewalk	1827 6th St	\$ 7,500.00	\$25.00		
Erin Paulissen	04/06/23	23B03	17	Fence	1000 Monks Ave	\$ 6,000.00	\$25.00		
James Hurst	05/24/23	23B04	18	Solar	1421 23rd St	\$ 9,500.00	\$250.00		
Selim Imeri	04/20/23	23B05	16	Patio	1730 Sycamore St	\$ 7,900.00	\$25.00		
Elizabeth Watson	04/24/23	23B06	17	Fence	2623 Market St	\$ 3,000.00	\$25.00		
Bill & Kathy Vohs	06/06/23	23B07	16	Patio Roof & Shade Pergola	2511 Rock St	\$ 8,100.00	\$25.00		\$ 100.00
Kana- Stash-Peru Investments, LLC	05/05/23	23B08	11	Signage	1320 38th St	\$ 8,000.00	\$25.00		

Comcast	05/10/23	23B09	18	Utility	4800 Industrial Dr	N/A	N/A		
Kelsey Vogel	05/23/23	23B10	17	Fence	1602 Walnut	\$	11,250.00	\$33.75	\$ 100.00
Jay Gingerich	06/27/23	23B100	10	Demo/ Garage	2104 3rd St	\$	6,500.00	\$25.00	
Dave Mudge	06/21/23	23B102	4	Garage	1909 West St	\$	50,000.00	\$150.00	\$ 100.00
Tom Kist (Illinois Valley CU)	06/29/23	23B104	11	Sign	1311 Shooting Park Rd	\$	9,890.00	\$25.00	
Vince Gatz	06/28/23	23B107	16	Irrigation System	1708 26th	\$	3,000.00	\$25.00	
Jim Kristapovich	07/19/20	23B108	16	Wheelchair Ramp	2530 Main St	N/A	N/A	N/A	
Joel Smith	06/28/23	23B109	10	Demolition of Garage	1316 Centennial Dr	\$	10,000.00	\$25.00	
Brad & Kelsey Mitchell	04/24/23	23B11	7	Shed	2404 Spruce St	\$	5,000.00	\$25.00	
James Hardie	06/23/23	23B12	16	Parking Lot	17 Unyrite Dr.	\$	1,062,000.00	\$3,186.00	
Timothy Platt	04/24/23	23B13	6	Porch	2412 Becker Dr	\$	200.00	\$25.00	
Paul Witalka	04/24/23	23B14	7	Shed	2141 Schuyler Dr	\$	1,500.00	\$25.00	
Tom & Angela Ladzinski	04/24/23	23B15	5	Pool	1308 West St	\$	7,100.00	\$25.00	
Jason & Amy Gahan LKJ Properties/Matiri Path-Kelly Jones	04/24/23	23B16	5	Pool & Fence	10 Pointe Blvd	\$	87,000.00	\$261.00	
	06/28/23	23B18	9	Renovation & Addition	710 Peoria	N/A	N/A	N/A	
Comcast	04/28/23	23B19	19	Utility	703 Shooting Park Rd	N/A	N/A	N/A	
Cheryl Ohme	06/06/23	23B20	17	Fence	1828 Rock St	\$	6,000.00	\$25.00	
Jim Happ	04/24/23	23B21	17	Fence	902 14th	\$	6,000.00	\$25.00	
Larry Essex	04/26/23	23B22	6	Repair existing porch	2021 1st St	\$	7,000.00	\$25.00	
Lana Fay	04/26/23	23B24	10	Demo Garage	1625 & 1627 7th St	\$	-	\$25.00	
Michael Schmitt	04/24/23	23B25	16	Adding roof over patio	2400 11th	\$	5,000.00	\$25.00	
Chris Rice	04/24/23	23B26	17	Fence	2704 Rock	\$	5,000.00	\$25.00	
Dennis Alteri	05/11/23	23B27	17	Fence	1918 6th St			\$25.00	
Mark Kerasotes	04/24/23	23B28	6	Repl driveway & porch	1610 Calhoun St	\$	17,000.00	\$51.00	

Gerald McCormick	04/24/23	23829	17 Fence		2139 Meadow Lawn Ln	\$	4,700.00	\$25.00	
St Johns Lutheran Church	04/21/23	23830	16 Car Port		2020 Luther Dr.	N/A		N/A	
Pat Forquarean	04/24/23	23831	17 Partial Fence Back		2128 Plank	\$	1,500.00	\$25.00	
Thomas Atkinson	05/11/23	23832	4 Garage Repair		1524 Chambers	\$	11,555.00	\$25.00	
Kayla & Ryan Jeppson	04/27/23	23834	11 Signage / General Updates		1824 4th St	\$	200.00	\$25.00	
John & Carma Kowalczyk	05/01/23	23835	17 Fence		527 18th St.	\$	17,990.00	\$53.97	
YR Peru LLC	05/01/23	23836	11 Signs		1604-1610 36th St	\$	478.00	\$25.00	
Luke Hopps	05/24/23	23837	18 Install PV Rooftop Solar 13 Modules		2110 Plank Rd	\$	11,590.00	\$250.00	
OP Storage LLC/Peru U-Store It	05/01/23	23838	14 Self Storage		1050 38th St	\$	190,000.00	\$570.00	\$ 100.00
Greg Coble	04/27/23	23839	17 Fence		2328 10th	\$	7,000.00	\$25.00	\$ 100.00
Rodney Perez	04/27/23	23840	17 Fence		2122 7th St	\$	5,000.00	\$25.00	
Arturo Mendez	04/28/23	23842	17 Fence		2115 8th St	\$	4,200.00	N/A	
Deborah Boyd	05/11/23	23843	17 Fence		1121 Monks Ave	\$	9,000.00	\$25.00	
Modie Stewart	05/02/23	23844	17 Fence		2114 Wynnewood Lane	\$	5,000.00	\$25.00	
Bonnie Prokup	05/01/23	23845	17 deck & Gazebo		3119 Carrie St	\$	5,000.00	\$25.00	
Chris Luke	05/16/23	23846	17 Fence		2224 5th St	\$	10,000.00	\$25.00	
Nathan Pappas	05/17/23	23847	9 Buildout-Remodel		3947 Frontage Rd	\$	200,000.00		
Hawk Nissan-Robbie Crane	05/23/23	23849	11 Sign Installation		3675 Frontage Rd	\$	1,430.00	\$25.00	
Ameren, IL	05/05/23	23850	18 Replace Damaged Poles		2400 Water St	N/A		N/A	
Chamlin & Associates	05/04/23	23851	16 Parking Lot Added Spaces		4152 Progress Blvd	\$	20,000.00	\$60.00	
Michael & Bette O'Donnell	05/09/23	23852	7 Shed		913 32nd	\$	5,500.00	\$25.00	
Horizon House	05/31/23	23853	18 Generator		3021 Becker Dr	\$	11,685.00	\$35.00	
Lora Milby Alexander	05/08/23	23854	1 House		920 7th	\$	306,000.00	\$918.00	\$ 200.00
Carie Lawrence	05/15/23	23855	5 Pool		1909 7th St	\$	6,000.00	\$25.00	

Anthony Cielenski	05/10/23	23856	5	6' wood fence, 4x4 deck w above ground pool	2016 12th St	\$	2,700.00	\$25.00	
Ameren, IL	05/12/23	23857	18	trench new service in Pohar Crossing Sub.	608 34th St (Lot 46)	N/A		N/A	
Ameren, IL	05/12/23	23858	18	Retire gas Service for house for demo	1916 14th Street	N/A		N/A	
Ameren, IL	05/18/23	23859	18	Bore in 2200'4" Plastic Main	5500 Industrial Park Blvd	N/A		N/A	
David Carter	05/17/23	23860	17	Fence	910 Fulton	\$	10,400.00	\$31.00	
Tom & Alice Joop	05/17/23	23861	10	Demo Garage	1910 14th Street	\$	-	\$25.00	
Christina Crawford	05/18/23	23862	17	Fence	603 7th	\$	8,970.00	\$25.00	
Jeff & Julie Sloan	05/16/23	23863	7	Shed	4 Pointe Blvd	\$	20,000.00	\$25.00	
Bruce Korte	05/17/23	23864	5	Deck & Gazebo	14 10th Street	\$	1,500.00	\$25.00	\$ 50.00
Roy Bergeron	05/18/23	23865	17	Fence	108 12th ST	\$	500.00	\$25.00	
LKJ Properties- Kelly Jones	05/18/23	23866	9	Interior Demo	710 Peoria St	\$	-	N/A	
Mike Perry	06/30/23	23867	4	Garage	2510 5th St	\$	10,000.00	\$25.00	
Kristen Schneider	05/18/23	23868	16	Siding and Roof	2304 5th Street	\$	2,600.00	\$25.00	
Matt Janko	05/22/23	23869	1	House	7 Pointe Blvd	\$	700,000.00	\$2,100.00	\$ 200.00
David & Lori Milus	05/19/23	23870	5	Pool	1321 Sunset	\$	7,800.00	\$25.00	
Ameren	05/23/23	23871	18	Long side serv to new cons	9 Crossing Court	N/A		N/A	
Keri Glogowski	05/23/22	23872	17	Fence	715 9th St	\$	3,500.00	\$25.00	
Christopher Rice	05/23/23	23873	7	Shed	2704 Rock	\$	2,200.00	\$25.00	
Matt Longo-Stash	05/31/23	23874	16	Cell Radio Monitor Fire Alarm Sys	1320 38th	\$	600.00	\$25.00	
Robert Kiefel	05/26/23	23875	17	Fence	2314 Main St	\$	13,500.00	\$25.00	
Dennis Salgado	05/30/23	23876	16	Driveway Repalcement	932 30th	\$	5,000.00	\$ 25.00	
Chad & Brandy Gilbreth	05/30/23	23877	16	Roof	1913 3rd St	\$	14,500.00	\$43.50	
Stewart Tax (Pd by SW Roofing)	06/01/23	23878	16	Roof	1910 4th Street	\$	11,701.00	\$35.00	
Hans Noack	06/02/23	23879	16	Roof	1503 6th Street	\$	18,000.00	\$54.00	

Andrea Burkhardt	06/02/23	23880	16	Patio		1704 Pike Street	\$	5,500.00	\$25.00		
Giovanny Motezuma	06/02/23	23882	16	Roof		1809 West St	\$	12,175.28	\$36.52		
Ron Yanke	06/01/23	23883	16	Extending Roof over flat roof		104 11th St	\$	1,500.00	\$25.00		
AT & T	06/14/23	23884	18	Utility		4800 Industrial DR	N/A		N/A		
Chad Wendelken	06/05/23	23885	16	Driveway		2108 Market St	\$	3,500.00	\$25.00		
Hunter Building Corp/Spencers	06/21/23	23886	16	Modify existing Fire Sprinkler Sys for new wall and ceiling layout		5259B IL 251 Ste 5259B	\$	11,000.00	\$33.00		
Michelle Morales	06/05/23	23887	17	Fence		1916 9th St	\$	600.00	\$25.00		
Teri Rossman	06/02/23	23888	7	Shed		1427 Sunset DR	\$	5,100.00	\$25.00		
AT & T	06/14/23	23889	18	Utility		W side of Plank Rd S of Unytite Dr	N/A		N/A		
Lynn Doyle	06/16/23	23890	16	Driveway		2120 Manor Ln	\$	15,500.00	\$46.50		
Ivan Pantoja	06/23/23	23891	3	Remodel		527 12th Street	\$	60,000.00	\$180.00	\$ 200.00	
RFMS, Inc	06/23/22	23892	1	House		2218 Liberty Ln Lot # 20	\$	382,000.00	\$1,146.00	\$ 200.00	
Spencers	06/14/23	23893	11	Sign		5259 IL 251 STE 5259B	\$	10,000.00	\$25.00		
Mike & Dena Fassino	06/15/23	23894	17	Fence		930 32nd	\$	9,000.00	\$25.00		
Susan Trompeter	06/15/23	23895	16	Egress Window		1806 Spruce	\$	5,900.00	\$25.00		
Peru Elementary District #124	06/22/23	23896	7	Shed		2100 Plum	N/A		N/A		
Clayton Bunzell	05/02/23	R23A36	3	Addition/Remodel		827 St. Vincents	\$	40,000.00	\$120.00	\$ 200.00	
							\$	5,116,494.28	\$ 15,493.94	\$ 2,025.00	\$ 600.00

BUILDING PERMITS - 3RD QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
MCC Network (Metro Communications)	7/27/2023	20D19E	18	Utility	Putnam & 1st St, Putnam & Wa	N/A	N/A		
Ameren	8/15/2023	23A43	16	Pole Attachments-Advanced Metering Routers	Multiple	\$ -	\$ 1,350.00		
Josh Theisinger	7/6/2023	23B101	7	Shed	1315 Sunset Dr	\$ 250.00	N/A		
Jim Lannen Jr	7/3/2023	23B105	5	Concrete Patio & Sidewalk Replacement	1022 Harrison St	\$ 6,000.00	\$ 25.00		
Darden Restaurants	9/5/2023	23B106	16	Fire Alarm Communicator Change	5223 State Rt 251	\$ -	\$ 25.00		
Michelle Ummel	8/2/2023	23B110	17	Window Replacement	1710 Sycamore St	\$ 8,595.00	\$ 25.00		
LKJ Properties/Matiri Path-Kelly Jones	6/28/2023	23B18-C	9	Renovation & Addition	710 Peoria	\$ 1,700,000.00	N/A		
Doug Kurkowski	7/11/2023	23B81	4	Garage Addition	1303 25th Street	\$ 10,000.00	\$ 25.00		
Bert Martin	7/6/2023	23B97	7	Shed	2203 Shooting Pk Rd	\$ 7,237.00	\$ 25.00		
Bridget Lindgren	7/10/2023	23B98	16	Stairway	2415 9th St	\$ 3,475.00	\$ 25.00		
Benjamin Bentley	7/18/2023	23C01	5	Above Ground Pool	2322 2nd Street	\$ 600.00	\$ 25.00		
Christine Mertes	7/6/2023	23C02	17	Fence	1704 Fulton	\$ 3,500.00	\$ 25.00		
Bryan Hartman	7/6/2023	23C03	17	Fence	3021 7th St	\$ 6,000.00	\$ 25.00		
Dwayne Pothhoff	8/15/2023	23C04	4	Garage	516 Grant St	\$ 50,000.00	\$ 150.00	\$ 125.00	\$ 100.00
Debo's Ace Hardware	7/7/2023	23C05	11	Awning	1714 4th Street	\$ 17,000.00	N/A		
IV superbowl	7/20/2023	23C06	9	Bar Remodel	4242 Mahoney Dr	\$ 76,000.00	\$ 228.00	\$ 200.00	
Dwayne Pothhoff	7/7/2023	23C07	10	Demo	516 Grant St	\$ -	\$ 25.00		
Melissa Carruthers	7/7/2023	23C08	17	Re-Roof	1511 Sycamore ST	\$ 10,000.00	\$ 25.00		
Raeleanne Newell	7/10/2023	23C09	16	Concrete Patio	1025 Pike St	\$ 5,000.00	\$ 25.00		
Premier Properties/Tim Turczyn	7/19/2023	23C10	17	Fence	304 5th	\$ 5,800.00	\$ 25.00		
Lore Urnikis Jones/William Jones	9/26/2023	23C103	16	Car Port	1927 7th St	\$ 4,000.00	\$ 25.00		\$ 100.00
Amanda Twardowski	9/27/2023	23C105	17	Fence	2621 2nd Street	\$ 7,000.00	\$ 25.00		

Ronald Dahl	9/29/2023	23C107	16	Re-Roof		1520 Walnut	\$	3,000.00	\$	25.00	
Roger Schmoeger	7/10/2023	23C11	16	Paver Patio		2306 Liberty Ln	\$	5,000.00	\$	25.00	
Dwayne Potthoff	7/10/2023	23C12	16	Stair Replacement		516 Grant St	\$	-	N/A		
Jay Gingerich	7/18/2023	23C13	16	Demo Garage & replace driveway & sidewalk		2104 3rd	\$	5,000.00	\$	25.00	
Sharon Pantenburg	7/20/2023	23C14	17	Fence		2201 Main	\$	3,000.00	\$	25.00	
Ameren	8/16/2023	23C15	18	Utility		610 34th	N/A		N/A		
Richard Rutkowski	7/20/2023	23C16	17	Fence		1409 14th St	\$	5,500.00	\$	25.00	
AT & T	8/2/2023	23C17	18	Utility		4800 Industrial Drive A02MPRK	\$	5,000.00	N/A		
Dave Kurkowski	7/20/2023	23C18	17	Fence		1809 JoAnn Dr	\$	5,000.00	\$	25.00	
Ameren	7/21/2023	23C19	18	Utility		Industrial PK Blvd	N/A		N/A		
Reynaldo Limberg/Annie's Pancake	7/20/2023	23C20	16	Re-roof		1402 Peoria St	\$	6,000.00	\$	25.00	
Armando Torres	7/20/2023	23C21	16	Driveway		2213 8th St	\$	6,000.00	\$	25.00	
Justin Rubley/Elle's Tap	7/20/2023	23C22	9	Interior Remodel		930 Prospect Ave	\$	80,000.00	\$	240.00	\$ 75.00
Derek & Jan Benning	7/19/2023	23C23	17	Fence		2803 6th St	\$	9,600.00	\$	25.00	
Ashley & Steve Kostos	7/20/2023	23C24	5	Above Ground Pool		2117 12th St	\$	10,000.00	\$	25.00	
Jason & Molly Leone	7/20/2023	23C25	5	In Ground Pool		907 34th	\$	80,000.00	\$	240.00	
Flower Bar- Nicole Tonioni	7/20/2023	23C26	17	Fence		2428 4th St	\$	6,000.00	\$	25.00	
James & Christine Pozzi	8/22/2023	23C27	4	Adding to Exist Garage		2115 7th Street	\$	37,000.00	\$	111.00	
William Draper	7/25/2023	23C29	16	Driveway		2526 5th St	\$	8,000.00	\$	25.00	
Sonfein Saechao	7/25/2023	23C30	16	Driveway		318 Peru St	\$	5,000.00	\$	25.00	
James Hardie (Phalen Steel)	9/29/2023	23C31	13	Office Addition		17 Unytite Drive	\$	167,846.00	\$	504.00	\$ 200.00
Donald Sajnaj	8/3/2023	23C33	10	Demo		1704 champers Ave	\$	-	\$	25.00	
M2K/Rey Limberg	9/20/2023	23C34	9	Remodel		1810 4th St	\$	35,000.00	\$	75.00	\$ 50.00
Randy Kohr	8/9/2023	23C35	17	Fence		206 Shooting Park Rd	\$	2,900.00	\$	25.00	

Jenelle Ward	8/28/2023	23C36	17	Fence & Carport (just fence was approved)	2216 3rd St	\$	1,100.00	\$	25.00	
Mike Konieczki	7/27/2023	23C37	16	Driveway	2328 9th St	\$	500.00	\$	25.00	
Simply Modern Homes	8/25/2023	23C38	2	New Construction Duplex	619 34th A & B	\$	400,000.00	\$	1,200.00	\$ 200.00
Body Plumbing, Inc (Walgreens)	8/1/2023	23C39	16	Backflow Replacement	1033 Shooting Park Road	\$	1,100.00	\$	25.00	
M2K/Rey Limberg	9/20/2023	23C40	16	HVAC Installation	1810 4th St	\$	24,300.00	\$	72.90	
Susan Grubich	8/16/2023	23C41	16	Handicap Ramp	2023 Rock St	\$	600.00	N/A		
Kevin Golgin	8/3/2023	23C42	16	Replacement of back 2nd story steps \$ 5,200	2514 5th Street	\$	5,200.00	\$	25.00	
Simply Modern Homes	8/25/2023	23C43	1	House	612 34th	\$	250,000.00	\$	750.00	\$ 200.00
Ken Altman	8/16/2023	23C44	16	Roof-replacing Dish Wireless project to co-locate on the cell tower w no increase height or work	1837 May Rd	\$	169,830.00	\$	509.49	
Peru Public Library/Dish	9/5/2023	23C45	18		1409 11th	\$	25,000.00	\$	75.00	
Charles Jeffrey, Jr	8/9/2023	23C46	7	Shed	2117 13th St	\$	4,068.86	\$	25.00	
Shari Grimes	8/11/2023	23C47	17	Fence & Shed	1007 Pike St	\$	3,800.00	\$	25.00	
Mary Ann Thompson	8/10/2023	23C48	16	Re-roof	1823 5th St	\$	15.19	\$	25.00	
Aaron Begle	8/16/2023	23C49	16	Driveway	817 10th	\$	5,000.00	\$	25.00	
Maitri Path	9/20/2023	23C51	16	Fire Sprinkler wk in existing buidling reno & new addition	710 Peoria	\$	35,700.00	N/A		
Mark Coons/Savvy Custom Tee's	8/16/2023	23C54	11	Signage	514 5th St	\$	2,350.00	\$	25.00	
Pat Majors	8/16/2023	23C55	17	Fence	927 25th St	\$	4,000.00	\$	25.00	
Ameren	8/16/2023	23C56	18	Utility	15 Crossing Ct	N/A		N/A		
Reynaldo Limberg	8/17/2023	23C57	16	Re-Roof-Partial	1810 4th	\$	20,000.00	\$	25.00	
Comcast	8/22/2023	23C58	18	Install 7" HDDE Conduit from pole to building for Fiber Optic Cable	4152 Progress Blvd	N/A		N/A		
Francisco Sandoval	8/23/2023	23C59	16	Patio	4 Center Place	\$	11,000.00	\$	33.00	
Chris & Julie Kelly	8/25/2023	23C61	1	House	6 Brookside Dr- Lot 13	\$	725,000.00	\$	2,175.00	\$ 200.00
Marius Derango	8/25/2023	23C62	16	Patio	1035 31st St	\$	1,000.00	\$	25.00	
Julia Brown	8/25/2023	23C63	16	Patio	1041 31st St	\$	1,000.00	\$	25.00	

Richard Rutkowski	8/25/2023	23C64	6	Concrete Porch & Sidewalk	1409 14th St	\$	5,700.00	\$	25.00	
Ameren	9/6/2023	23C65	18	Utility	7 Pointe Blvd	N/A		N/A		
James Hardie/Max Hatch	9/13/2023	23C66	11	Sign	17 Unytite Dr	\$	31,098.75	\$	93.30	
Platform 31 (Amy & Bryan Jensen)	8/24/2023	23C67	16	Indoor electrical, outdoor sign, lighting	901 Water Street	\$	8,797.00	\$	25.00	
Stratus Networks	8/24/2023	23C68	18	Extend fiber optics network for service at 1400 Midtown Road	1400 Midtown Road	N/A		N/A		
Comcast	8/30/2023	23C69	18	Install new CATV	927 Wenzel	N/A		N/A		
Pamela Urbanski	8/28/2023	23C70	16	Patio add on off of deck	2800 Independence Dr	\$	6,000.00	\$	25.00	
Ameren	8/28/2023	23C71	18	Gas service	9 Pointe Blvd	N/A		N/A		
Ruth Schneider	9/6/2023	23C72	5	Remove 6x9 deck & replace w 6x16 Deck	933 28th ST	\$	7,800.00	\$	25.00	
Wayne Washkowiak	9/6/2023	23C73	16	Wheelchair Ramp	1110 Prospect	N/A		N/A		
Ameren	8/29/2023	23C74	18	Utility	4260 Ed Urban Dr	N/A		N/A		
Reynaldo Limberg/Annie's	8/30/2023	23C75	11	Signage	1402 Peoria St	\$	1,800.00	\$	25.00	
VMB Properties	9/1/2023	23C76	10	Demolition-Garage	1718 Peoria St	\$	4,182.00	\$	25.00	
OSF Health	9/13/2023	23C77	11	Signage	1650 Midtown Rd	\$	5,000.00	\$	25.00	
OSF Health	9/13/2023	23C78	11	Signage	1400 Midtown Rd	\$	5,000.00	\$	25.00	
Sherwood Burbridge	9/6/2023	23C80	16	Roof and Siding	2904 Marquette Rd	\$	-	\$	25.00	
Kim Santman	9/6/2023	23C81	16	Re-Roof	1307 Henry ST	\$	20,800.00	\$	25.00	
Ameren	9/21/2023	23C83	18	Utility	921 Bluff St	N/A		N/A		
Ameren	9/21/2023	23C84	18	Utility	1227 15th St	N/A		N/A		
Woody Burbridge	9/20/2023	23C87	16	Window Replacement	2904 Marquette	\$	4,658.00	N/A		
Connecting Point	9/15/2023	23C89	16	Parking Lot Striping	1622 4th St	\$	3,900.00	\$	25.00	
Donald Clausen	9/20/2023	23C91	16	Re-Roof	2831 Debo Dr	\$	15,000.00	\$	25.00	
Gena Wallin	9/20/2023	23C92	7	Shed	2028 11th St	\$	6,059.53	N/A		
UFP Real Estate LLC	9/20/2023	23C93	16	Pavement Replacement	3485 Industrial Dr	\$	502,700.00	\$	25.00	

Home Depot	9/20/2023	23C94	16	Generator Replacement	4242 Venture Dr	\$	50,000.00	\$	150.00		
Yanke Realty (Designs & Signs)	9/20/2023	23C96	11	Sign face replacement in existing wall sign Painting/outdoor lighting/new	612 4th Street	\$	3,850.00	\$	25.00		
Maria's Pizza	9/22/2023	23C99	16	sign/awning/ window	1819 4th Street	\$	3,291.00	\$	25.00		
						\$	4,781,503.33	\$	9,406.69	\$ 1,250.00	\$ 200.00

BUILDING PERMITS - 4TH QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Frank Mance	10/27/2023	23C32	16	Home Addition	1024 Peoria St	\$ 57,800.00	\$ 173.40	\$ 200.00	\$ 100.00
Illinois Cancer Care	10/30/2023	23C52	9	Renovation & Addition	4391 Venture Dr	\$ 1,130,000.00	\$ 3,390.00	\$ 200.00	
Ameren	10/3/2023	23C53	18	Upgrading regulator station	Industrial Park Blvd/Plank Rd	N/A	N/A		
Stratus Networks	10/3/2023	23C68	18	extend fiber optics network for service at 1400 Midtown Road	1400 Midtown Road	N/A	N/A		
Oldacre McDonald (5 Below)	10/26/2023	23C82	11	Signage	5253 IL-251	\$ 6,000.00	\$ 25.00		
Comcast	10/3/2023	23C85	18	Utility	3470 Brennan	N/A	N/A		
AT & T	10/3/2023	23C86	18	Utility	3052 E 103rd Road	N/A	N/A		
Simply Modern Homes	10/27/2023	23C88	1	New Home	614 34th St	\$ 250,000.00	\$ 750.00	\$ 200.00	
Comcast	10/11/2023	23C90	18	Utility	4040 Progress Blvd	N/A	N/A		
Curt Myers / UPS (Asphalt Pavement)	10/3/2023	23C100	16	Asphalt Pavement / PCC Pavement Placement	2989 US t 6	\$ 261,350.00	\$ 25.00		
Chad Gilbreth (Radiant Solar)	10/3/2023	23C95	16	(24) Solar Panel Roof Installation	1913 3rd Street	\$ 70,632.00	\$ 212.00		
Ameren Utility	10/3/2023	23C97	18	trench 40' +/- service to left side of Pohar St	612 34th Street	N/A	N/A		
Steven G Weberski & Andrea L. Kusek	10/24/2023	23C98	4	Detached Garage	2611 7th St	\$ 127,000.00	\$ 381.00	\$ 125.00	\$ 100.00
Sue Smigel	10/3/2023	23C101	6	Front Patio & Steps	1909 Church Street	\$ 10,000.00	\$ 25.00		
Ron (Steve) Olsen	10/3/2023	23C104	17	Fence	2013 Water Street	\$ 1,000.00	\$ 25.00		
Annie Basa	10/11/2023	23C106	7	Shed	1402 Peoria St	\$ 2,638.00	\$ 25.00		
AMEREN	10/11/2023	23C108	18	UTILITY	619 34TH	N/A	N/A		
Scott Stevens	10/3/2023	23C102	17	Fence	1122 Monks Ave	\$ 3,500.00	\$ 25.00		
Ameren	10/11/2023	23D01	18	Utility	614 34th	N/A	N/A		
Jeff King	10/2/2023	23D02	17	Patio/Fence Repl	1727 Sunset	\$ 3,900.00	\$ 25.00		
Tom Templeton	10/11/2023	23D03	17	Fence	2317 Rock St	\$ 8,500.00	\$ 25.00		
Ameren	10/11/2023	23D04	18	Utility	1223 Church	N/A	N/A		
JP Ramirez X-ercise Science Gym	10/13/2023	23D05	16	Addition	830 Harrison	\$ 230,000.00	\$ 690.00		

Charles M Hyson	10/11/2023	23D06	10	Demo		1215 Church	\$	-	\$	25.00	
Ameren	10/11/2023	23D07	18	Utility		2218 Liberty Ln	N/A		N/A		
Rick Grimes	10/18/2023	23D08	17	Fence		2218 1st St	\$	8,800.00	\$	25.00	
Tom Derix	10/18/2023	23D09	16	Replace sidewalk		1927 Main	\$	3,800.00	\$	25.00	
Ameren	10/20/2023	23D10	18	New Service		12 Pointe Blvd	N/A		N/A		
Gary & Christine Goodman	10/24/2023	23D11	5	Deck & Steps		703 9th St	\$	3,000.00	\$	25.00	
Dr Steve Chung	10/27/2023	23D12	11	Signs		4040 Progress Blvd	\$	5,995.00	\$	25.00	
Simply Modern Homes/Matt Fleck	10/27/2023	23D13	1	New Home		606 34th	\$	250,000.00	\$	750.00	\$ 200.00
Ameren	10/24/2023	23D14	18	Utility		920 7th	N/A		N/A		
Abbie Hyson	10/24/2023	23D16	17	Fence		2310 Shooting Pk Rd	\$	5,000.00	\$	25.00	
Tammy Rundle	10/25/2024	23D17	17	Fence		1309 24th St	\$	11,000.00	\$	33.00	
Cabin Fever	10/27/2023	23D18	16	Concrete Pad		5220 Trompeter Rd	\$	3,500.00	\$	25.00	
Dave Broviak	10/27/2023	23D19	10	Demo		1227 15th	\$	10,250.00	\$	25.00	
Jim Witcher	10/27/2023	23D20	17	Fence		2421 1st	\$	2,500.00	\$	25.00	
Shirly Gerace	10/27/2023	23D21	16	Roof		2333 8th Street	\$	13,347.00	\$	40.00	
Ameren	10/31/2023	23D23	18	Utility		17 Brookside	N/A		N/A		
Katie Wellner	11/1/2023	23D24	17	Fence		1850 Pike St	\$	6,000.00	\$	25.00	
David Kasprowitz	11/3/2023	23D25	17	Fence		926 Putnam	\$	300.00	\$	25.00	
Ameren	11/7/2023	23D26	18	Utility		6 Brookside	N/A		N/A		
Anthony Hardin	11/8/2023	23D28	10	Demo		921 Bluff St	\$	-	\$	25.00	
Steven Michlig	12/29/2023	23D29-B	12	Tank		6350 Meridian Rd	\$	175,000.00	\$	525.00	\$ 25.00
Steven Michlig	12/29/2023	23D29-B	12	New Industrial Building		6350 Meridian Rd	\$	250,000.00	\$	750.00	\$ 200.00
ADT Commercial (Advanced Auto)	11/7/2023	23D30	16	Add to Fire Alarm		1600 36th Street	\$	765.00	\$	25.00	
Joe Morel	11/20/2023	23D31	16	Driveway		1904 West St	\$	11,250.00	\$	33.75	
Ameren	11/28/2023	23D32	18	Utility		1015 30th	N/A		N/A		

IL Valley Super Bowl	12/14/2023	23D33	18	Utility/conduit for sign	4242 Mahoney Dr	\$	1,000.00	\$	25.00		
Anita Salzar	11/28/2023	23D34	18	Fuse Panel Swap	2423 Rock	\$	1,000.00	\$	25.00		
Maitri Path Fire System	12/12/2023	23D36	16	Fire Protection Sys	710 Peoria St	\$	600.00	\$	25.00		
Four Star	11/28/2023	23D37	18	UIG Electrical	1270 May Rd	\$	2,000.00	\$	25.00		
IL Valley Super Bowl	12/14/2023	23D38	11	New Sign	4242 Mahoney Dr	\$	28,155.40	\$	84.45		
Burger King	11/21/2023	23D39	18	Water Service	723 Shooting Park Rd	\$	-	\$	25.00		
Eiten Ag Solutions LLC	12/21/2023	23D40	11	Sign	6131 Plank Rd	\$	10,000.00	\$	25.00		
Gina Martin/City Center Rehabilitation	11/22/2023	23D41	16	Roof	1627 Fourth	\$	35,200.00	\$	105.00		
Ameren	11/28/2023	23D42	18	Utility	402 7th	N/A		N/A			
Daniel Zissler	11/27/2023	23D43	16	Concrete Patio	2504 Rock	\$	4,800.00	\$	25.00		
Schimmer Ford	12/6/2023	23D45	16	EV Charging Station	911 Shooting Pk Rd	\$	196,425.00	\$	589.27	\$	75.00
Ameren	12/5/2023	23D46	18	Trench 60" PE Service to NW corner of Building	4210 Ed Urban Dr	N/A		N/A			
Tim Kist	12/19/2023	23D47	16	Driveway	1311 Shooting Park Rd	\$	7,200.00	\$	25.00		
Matt Dalton	12/21/2023	23D48	16	TIF Improvements	2222 4th Street	\$	10,954.00	\$	25.00		
Matt Dalton	12/21/2023	23D49	16	TIF Improvements	2222 1/2 4th Street	\$	17,683.50	\$	25.00		
						\$	3,237,844.90	\$	9,281.87	\$	1,225.00
									\$	200.00	

Building Permit Comparison Since 1982

Year	New Homes & Duplexes	Pools, Decks, Garages & Additions	Commercial (New or Additions)	Misc. Special & Industrial	Totals
1982	2 \$ 191,000.00	33 \$153,250.00	14 \$ 1,490,050.00	0 \$ -	49 \$ 1,834,300.00
1983	2 \$ 105,000.00	19 \$137,850.00	9 \$ 638,200.00	1 \$ 50,000.00	31 \$ 931,050.00
1984	4 \$ 254,000.00	34 \$167,094.00	20 \$ 1,613,817.00	0 \$ -	58 \$ 2,034,911.00
1985	6 \$ 550,760.00	24 \$171,781.00	17 \$ 3,488,963.00	1 \$ 397,000.00	48 \$ 4,568,504.00
1986	13 \$ 792,453.00	32 \$155,654.00	17 \$ 1,562,480.00	6 \$ 2,341,712.00	68 \$ 4,852,299.00
1987	14 \$ 1,906,655.00	21 \$155,566.00	18 \$ 2,013,789.00	7 \$ 1,287,000.00	60 \$ 4,643,010.00
1988	7 \$ 588,150.00	34 \$253,367.00	15 \$ 2,234,320.00	2 \$ 354,600.00	58 \$ 3,430,437.00
1989	24 \$ 2,071,660.00	32 \$196,457.00	9 \$ 2,429,175.00	4 \$ 5,296,649.00	69 \$ 9,993,941.00
1990	8 \$ 856,000.00	44 \$537,166.00	21 \$ 2,122,650.00	1 \$ 3,056,000.00	74 \$ 6,571,766.00
1991	15 \$ 1,420,500.00	40 \$290,725.00	12 \$ 1,055,608.00	2 \$ 3,327,454.00	69 \$ 6,094,287.00
1992	17 \$ 2,517,863.00	54 \$436,468.00	31 \$ 7,787,773.00	0 \$ -	102 \$ 10,742,104.00
1993	16 \$ 2,229,041.00	53 \$629,180.00	25 \$ 9,136,263.00	1 \$ 2,033,000.00	95 \$ 14,027,484.00
1994	25 \$ 3,224,853.00	41 \$1,046,971.00	26 \$ 6,261,493.00	0 \$ -	92 \$ 10,533,317.00
1995	25 \$ 3,347,424.00	35 \$504,154.00	16 \$ 5,337,892.00	6 \$ 5,233,757.00	82 \$ 14,423,227.00
1996	25 \$ 3,442,355.00	54 \$588,842.00	25 \$ 3,197,601.00	2 \$ 3,200,000.00	106 \$ 10,482,798.00
1997	22 \$ 2,854,519.00	49 \$1,347,626.00	11 \$ 8,539,499.00	1 \$ 1,514,563.00	83 \$ 14,256,207.00
1998	26 \$ 3,290,525.00	56 \$1,894,125.00	25 \$ 4,477,053.00	7 \$ 4,258,700.00	114 \$ 13,920,402.00
1999	40 \$ 5,541,451.00		SEE EXPANDED REPORT		143 \$ 31,905,644.00
2000	35 \$ 5,728,169.00		SEE EXPANDED REPORT		120 \$ 25,520,677.00
2001	19 \$ 2,623,000.00		SEE EXPANDED REPORT		116 \$ 43,204,474.00
2002	31 \$ 6,544,840.00		SEE EXPANDED REPORT		193 \$ 18,956,523.00
2003	46 \$ 8,173,420.00		SEE EXPANDED REPORT		251 \$ 22,963,558.00
2004	40 \$ 8,238,859.00		SEE EXPANDED REPORT		253 \$ 28,938,563.00
2005	27 \$ 5,153,900.00		SEE EXPANDED REPORT		241 \$ 40,696,894.00
2006	27 \$ 5,553,373.00		SEE EXPANDED REPORT		262 \$ 30,945,457.00
2007	12 \$ 2,653,239.00		SEE EXPANDED REPORT		240 \$ 22,280,854.00
2008	6 \$ 1,424,019.00		4 \$ 6,050,500.00		237 \$ 22,684,434.25
2009	10 \$ 2,365,818.00		4 \$ 9,740,007.00		217 \$ 16,327,733.12
2010	6 \$ 1,329,543.00		7 \$ 7,179,594.00		211 \$ 23,755,380.00
2011	4 \$ 600,000.00		5 \$ 2,822,000.00		237 \$ 9,838,518.30
2012	3 \$ 650,000.00	8 \$824,385.00	5 \$ 2,822,000.00		208 \$ 29,839,085.50
2013	6 \$ 1,726,380.00	32 \$592,735.10	20 \$ 12,065,296.00		179 \$ 15,314,147.36
2014	7 \$ 1,355,500.00	39 \$369,823.11	21 \$ 5,941,145.00	41 \$ 652,541.28	204 \$ 10,297,286.39
2015	6 \$ 1,575,000.00	36 \$480,154.00	9 \$ 933,030.00	24 \$ 288,781.91	187 \$ 20,530,672.58
2016	7 \$ 2,302,124.00	44 \$563,600.00	12 \$ 8,207,836.00	164 \$ 6,132,172.73	227 \$ 17,205,732.73
2017	10 \$ 2,698,673.00	45 \$761,549.39	18 \$ 8,364,984.00	162 \$ 5,162,131.27	235 \$ 16,987,337.66
2018	3 \$ 694,300.00	57 \$787,033.00	66 \$ 9,861,656.00	140 \$ 652,488.4	266 \$ 17,867,873.00
2019	3 \$ 92,866.00	77 \$918,329.26	32 \$ 3,817,813.02	117 \$ 9,557,154.42	229 \$ 14,386,162.70
2020	4 \$ 1,315,120.00	160 \$1,659,511.74	61 \$ 27,601,701.00	74 \$ 3,716,146.00	299 \$ 34,292,478.74
2021	4 \$ 1,860,000.00	117 \$1,487,360.66	61 \$ 8,348,818.12	70 \$ 1,607,475.42	252 \$ 13,303,654.20
2022	5 \$ 13,583,652.00	97 \$1,233,903.06	40 \$ 6,771,638.00	111 \$ 72,479,656.06	253 \$ 94,068,849.12
2023	17 \$ 6,458,000.00	105 \$1,327,463.39	40 \$ 4,353,559.15	147 \$ 4,242,213.41	309 \$ 16,381,235.95

Peru Police Department
Monthly Report / December 2023

Date: January 29, 2024

To: Mayor Kolowski, City Clerk Bartley,
and Members of the City Council

From: Chief Sarah L. Raymond

Month/Year: December 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Officer Mark Credi	9/23/1997
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Anne Norrell	8/15/2023

Operations Report

December 2023

Reports

Police-total calls for service/officer initiated activities	1384
Total case reports written	95
Total Accidents Investigated	58
(State reports) \$1500 damage or injuries	45
(CAD reports) under \$1500 damage	13
Motorist Assist	57
Alarms Received	25

Fines / Fees / Grants / Reimbursements

December 2023

Court Dispositions/Traffic Fines	\$2,126.50
Administrative Adjudication Fines	\$2,225.00
D.U.I. Equipment Fund	\$1,050.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$0.00
Photocopying Fees	\$150.00
Parking Ticket Fines	\$310.00
Warrant Fees	\$420.00
Grants Received in Dollars (Traffic Safety)	\$1,725.98
Reimbursements Received	\$0.00
Total Police Income for Month	\$8,007.48

Traffic Enforcement

December 2023

Citations

Total Citations Issued including ADJ	89
Speeding Citations Issued	7
DUI Citations Issued	4
All Other Traffic Citations Issued	68
Parking Citations Issued	5
Total Number of Traffic Stops	123

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	83
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

December 2023

Total Number of Requests	28
Manhours Expended	8.75
Total Employee Cost	\$435.23

Administrative Adjudication Monthly Report

Citations

December 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	8
Non-Traffic Charges Filed	10
Total Charges Filed	18

Non-Traffic Citation Break-Down

Animal Violations	1
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	5
Retail Theft	2
All Other Miscellaneous	0

Dispositions

December 2023

Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	4
Failed to Appear/Default	3
Continued	1
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

December 2023

Impound Fees Paid	\$500.00
Adjudication Fees Paid	\$2,225.00
Fees Collected from Previous Months	\$0.00
Total	\$2,725.00

Fines / Fees / Payments Time to Pay Given

December 2023

Impound Fee Payment Plan/Collection Pending	\$250.00
Adjudication Fees Payment Plan/Collection Pending	\$350.00
Total	\$600.00

Administrative Officer Fees Paid

December 2023

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

12/1/2023	Various Members	Blue and Red Christmas Wrapping
12/4/2023	Chief Raymond	Committee as a Whole
12/4/2023	Chief Raymond/Others	City Council/Zebbron Swearing In
12/8/2023	Chief Raymond	MTU Meeting
	Lieutenant Bernabei	MTU Meeting
12/11/2023	Lieutenant Bernabei	IVRD Labor Executive Director
12/12/2023	Chief Raymond	Women in Command Conference
12/13/2023	Chief Raymond	Women in Command Conference
12/13/2023	Admin Asst Wagner	Safety Committee Committee
12/13/2023	Lieutenant Bernabei	IVRD Labor Executive Director
12/13/2023	Lieutenant Smith	ADJ Hearings
	Admin Asst Wagner	ADJ Hearings
12/14/2023	Chief Raymond	TriDent Board Meeting
12/15/2023	Lieutenant Bernabei	WTH Conference Call
12/18/2023	Chief Raymond	Committee as a Whole
12/18/2023	Chief Raymond/Others	City Council/Wood Swearing In
12/18/2023	Various Members	Blue and Red Christmas Wrapping
12/19/2023	Admin Asst Wagner	Health and Wellness Committee
12/19/2023	Lieutenant Bernabei	OSF/City Zoning Dept
12/19/2023	Lieutenant Bernabei	IVRD Board Meeting
12/19/2023	Lieutenant Bernabei	ISP LEADS/LSPD
12/20/2023	Chief Raymond	IV Association Chiefs of Police
	Lieutenant Bernabei	IV Association Chiefs of Police
12/21/2023	Various Members	Blue and Red Christmas Gift Delivery

Community Service Officer Report

December 2023

Abandoned Vehicles	4
Administrative Duties	5
All Other City Ordinances	0
Animal Complaints	0
Assisted Fire/EMS	5
Assisted Police	0
Assists	3
Building/Zoning	4
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	57
Extra Patrol	50
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	9
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	2
Motorist Assists	0
Parade Details	0
Park Security Checks	42
Parking Complaints	1
Private Property Accidents	1
Property Maintenance	2
Public Works	0
Roadway Obstruction	0
School Crossing	1
School Patrol	9
Sex/Violent Offender Registrations/verification	9
Shopping Detail	0
Special Details	1
Traffic Control	3
Training	2
Utilities Complaint	0
Vehicle Disposals	2
Vehicle Maintenance	8
	221
<u>Citations</u>	
ADJ	0
Parking	0

THANK YOU



Thank you for donating to our
food drive. We really appreciate it!

From, Parkside Students



20
23

PERU FIRE DEPARTMENT ANNUAL REPORT



CONTENTS



LETTER FROM CHIEF KING



MISSION, CORE VALUES &
PHILOSOPHY



ORGANIZATIONAL CHART



VEHICLE LOG



FIRE CALLS



MUTUAL AID CALLS



MONTHLY CALLS



FIRE CALL TOTALS 2010-2023

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

On behalf of the men and women of the Peru Fire Department it is my pleasure to present our Annual Report for 2023. The purpose of this report is to offer a snapshot of the activities in which the fire department is involved. Within this report you will find many interesting facts, response statistics and data from the past year. We invite you to explore the information and take a glance at the comprehensive services we provide our residents, businesses and visitors 365 days a year.

In 2023 we ended the year in record fashion as we responded to a total of 516 calls for service. These calls for service include all types of fires, medical assists, vehicle accidents, hazardous material incidents, mutual aid requests, activated alarms and weather spotting events. This was an increase of 44 calls over last year and the most we have had in the past 10 years. The calls included a significant increase in accidents, activated alarms, mutual aid and medical assists. We only continue to get busier.

Each year we are able to meet the challenges of an increased demand for emergency services because of the motivated and dedicated professional firefighters that strive to serve you each and every day. I would like to personally thank all our personnel for their continued commitment of going "above and beyond" making the Peru Fire Department a truly exemplary organization.

Demand for fire and EMS service continues to climb yearly. This year brought yet another challenge with the closing of both local hospitals, which in turn increased transport times. We are able to assist the ambulance service with response to critical calls. Peru Fire Department currently staffs 12 EMTs, 2 paramedics and 1 EMR. We currently have 2 rigs licensed to BLS Non-Transport. We operate daily with 1 fulltime firefighter and 1 fulltime chief. We currently have 4 full-time firefighters and 17 paid on call firefighters.

Recruitment in the fire service is becoming a large problem due to a lack of younger firefighters. This is a nationwide problem. We continue to try and recruit daily. Our response to calls is averaging 7 firefighters. With minimal response we are utilizing auto aid more frequently. This benefits all area fire departments as this can be seen with the increase in mutual aid numbers.

In closing, I would like to thank the citizens, Mayor, and City Council for their support to allow us to serve the City of Peru.

Sincerely,

A handwritten signature in black ink, appearing to be 'Jeff King', written over a horizontal line.

Jeff King – Fire Chief

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

Mission, Core Values & Philosophy

PFD Mission Statement

It is the primary mission of the Peru Fire Department to provide a variety of services designed to protect the lives and property of our customer base, the citizens of Peru and surrounding areas from the adverse effects of fire, sudden medical emergencies or the exposure to dangerous conditions caused by man and nature in an efficient, professional and well-trained manner.

PFD Core Values

Members: We promote an atmosphere of trust and respect that encourages individual growth, participation, creativity and acknowledges the achievements of our members.

Organization: We support an organization built on a foundation of initiative, collaboration and commitment to efficiency, consistency and results, while attaining the goals of the organization.

Customer Service: We are dedicated to providing superior customer service.

Strategic Management: We plan for change and develop management strategies to meet the challenges of our future.

Regional Cooperation: We promote, encourage and participate in partnerships that provide all communities and organizations with the highest level of service and training.

PFD Philosophy

Service and protection with Pride, Honor, Loyalty, Courage, Compassion, Respect, Teamwork and Safety.

We Accept:

- Great personal risk to save another's life
- Moderate personal risk to save another person's property
- No personal risk to save what is already lost.

PERU FIRE DEPARTMENT ORGANIZATIONAL CHART



MAYOR / COUNCIL

PUBLIC SERVICES COMMITTEE

MAYOR KEN KOLOWSKI
ALDERMAN JASON EDGCOMB
ALDERMAN TOM PAYTON
ALDERMAN BOB TIEMAN
ALDERMAN RICK O'SADNICK

FIRE DEPARTMENT

FIRE CHIEF

JEFF KING

SAFETY OFFICER

LT. ROBBIE ANKIEWICZ

DEPUTY FIRE CHIEF

JIM DUNCAN

FULL-TIME FIREFIGHTERS

LT. BILL KROLAK
MATT MCLAUGHLIN
JOSEPH ELLENA
RYAN FRANK

ASSISTANT FIRE CHIEF

JEFF CAMENISCH
SQUAD 1

ASSISTANT FIRE CHIEF

NICK BIAGIONI
SQUAD 2

P.O.C

PAID ON CALL

CAPT. JAKE URBANC

LT. NEIL NADOLSKI LT. ROBBIE ANKIEWICZ
FF. NICK CURTIN FF. JASON SARTIN
FF. CARSON CAMENISCH

CAPT. BILL KROLAK

LT. JAKE MCKINNEY FF. JOSEPH SUAREZ
FF. ZACK FRESCHI FF. JACOB BURKARDT
FF. PETER RAGAZINCKY FF. DANIEL CASEY
FF. EARL HOCKING JR. FF. BRENT HANSON

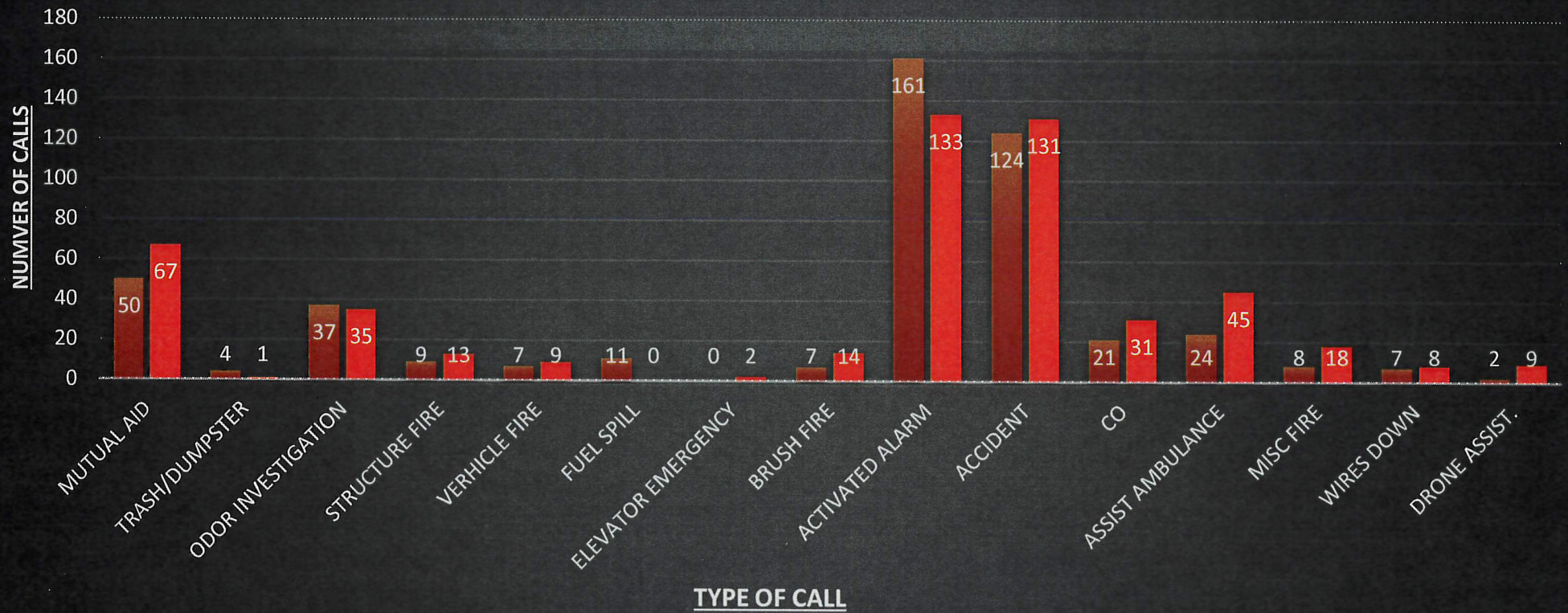
FIRE DEPARTMENT VEHICLE LOG

TRUCK PIN NUMBER	YEAR	MAKE	MILEAGE	LICENSE	V.I. NUMBER
ENGINES					
311	2013	E-ONE PUMPER		-	4EN6AAA89D1008213
313	1996	PIERCE PUMPER		M06321	4P1CA02G4TA000223
R312	1986	PIERCE PUMPER		M218586	1P9CA01JXGA040274
SQUAD					
325	2006	PIERCE APPARATUS		M158555	4P1CS01A36A005704
PICK-UP TRUCK					
343	2012	FORD PICK-UP		M187394	1FT7W2B60CEB23363
BRUSH TRUCK					
319	1987	GMC PICK-UP BRUSH TRUCK		M63511	1GTHV34N9HS524579
KENWORTH TENDER					
316	2011	KENWORTH TENDER		M185746	2NKHLN9X9BM286281
PIERCE AERIAL					
317	2001	PIERCE AERIAL		MO90893	4P1CT02S51A001456
E-ONE QUINT					
312	2021	E-ONE QUINT HR100 AERIAL TRUCK			4EN6ABA81M1003769
CHIEF VEHICLES					
301	2022	DODGE RAM 2500 CHIEF VEHICLE		25-301	3C6UR5DJ7NG422106
302	2019	FORD EXPEDITION DEPUTY CHIEF VEHICLE		25-302	1FMJK1GT2KEA06341
AIRPORT CRASH TRUCK					
A314	1986	OSHKOSH P-19 TRUCK		M213237	10T9L5BEXF1024941 RECEIVED 6/5/17
TRAILER					
T101	2021	LEGEND OPEN DELUXE TRAILER		M994238	1L9BF1417M1317915 COST NEW, \$2,999
UTILITY VEHICLE					
UTV1	2024	POLARIS RANGER 1000			4XARRV990R8082894

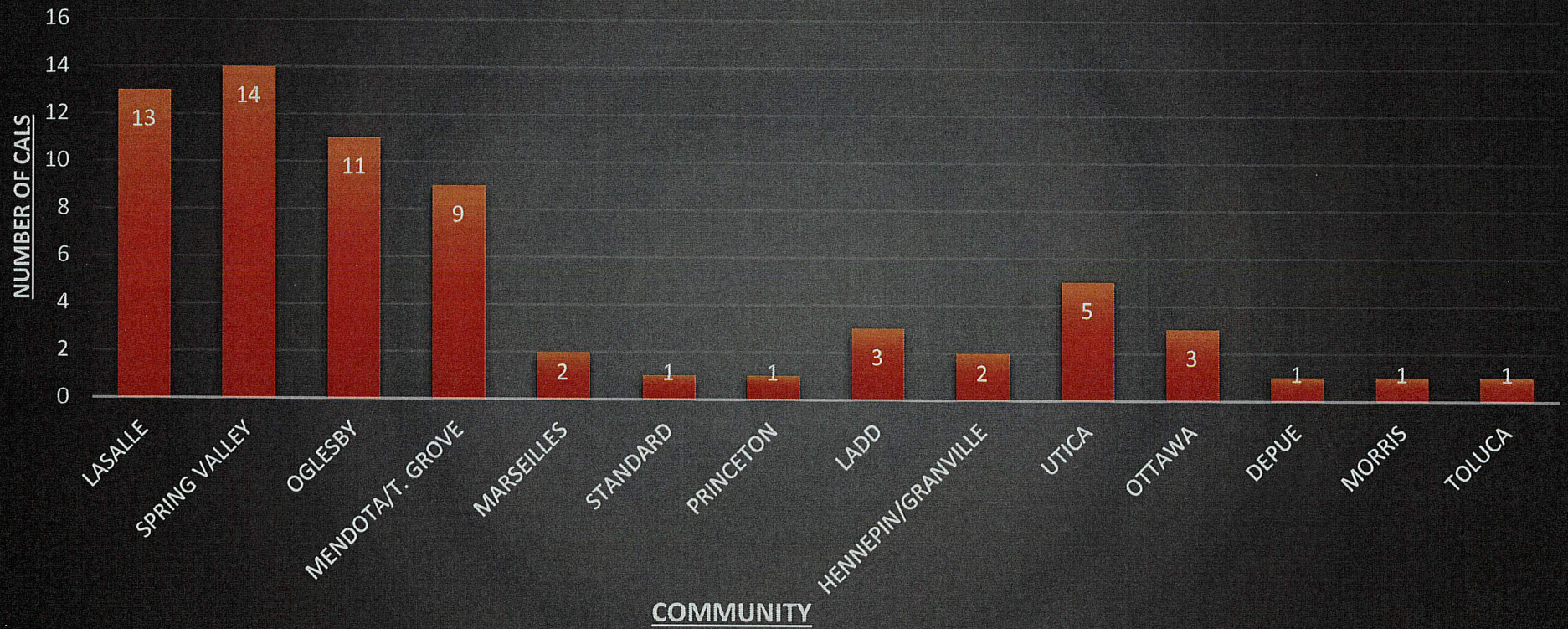
FIRE CALLS 2022-2023

2022: 472 CALLS

2023: 516 CALLS

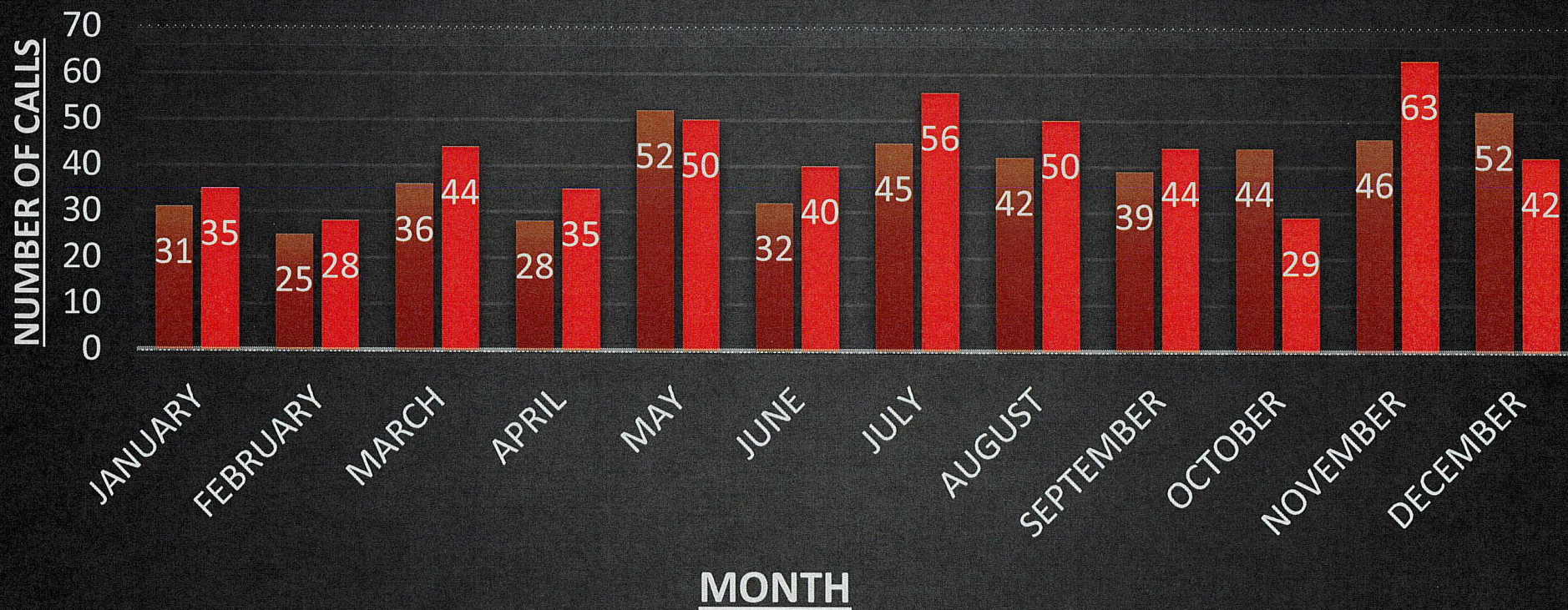


MUTUAL AID 2023

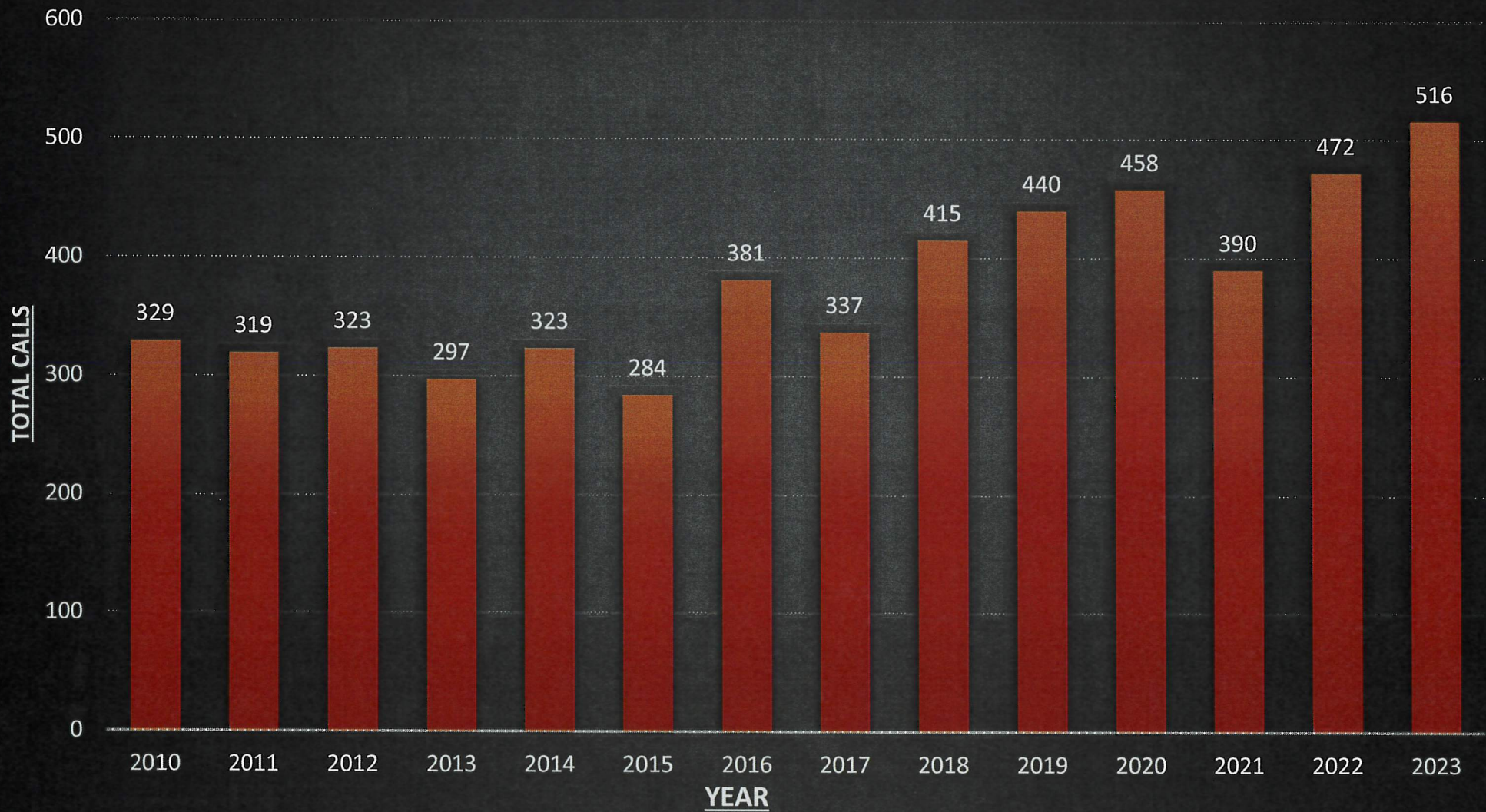


MONTHLY CALLS 2022-2023

■ 2022 ■ 2023



PERU FIRE DEPARTMENT CALL TOTALS 2010-2023



PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

*We look forward to the challenges and opportunities in 2024 and
wish to thank you for your continued support.*



Peru Fire Department

816 West Street

Peru, IL 61354

Emergency Phone 911

Phone: 815-224-2141



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of November 2023

Date: Friday, December 8, 2023

The Peru Volunteer Ambulance Service responded to two hundred nineteen (219) patient/calls during the month of November. The two hundred nineteen (219) patient/calls included one hundred sixty-two (162) emergencies for Peru, five (5) emergencies for Dimmick, one (1) emergency for Peru Township, and forty-three (43) transfers. Of the one hundred sixty-eight (168) emergencies, one hundred nineteen (119) patients were transported, forty-two (42) patients refused treatment, one (1) standby request, and six (6) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, three (3) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Mendota Fire/EMS, and one (1) Mutual Aid request with LaMoille Ambulance.

The total mileage logged was 9187 miles for the month of November.

BCH:seb



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of December 2023

Date: Thursday, January 18, 2024

The Peru Volunteer Ambulance Service responded to two hundred eighty-five (285) patient/calls during the month of December. The two hundred eighty-five (285) patient/calls included two hundred three (203) emergencies for Peru, four (4) emergencies for Dimmick, four (4) emergencies for Peru Township, and fifty-one (51) transfers. Of the two hundred eleven (211) emergencies, one hundred thirty-seven (137) patients were transported, fifty-seven (57) patients refused treatment, one (1) standby request, and fifteen (15) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to eight (8) Mutual Aid requests with La Salle Fire/EMS, thirteen (13) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Mendota Fire/EMS, and one (1) Motor Cross standby request.

The total mileage logged was 9931 miles for the month of December.

BCH:seb



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Year of 2023

Date: Thursday, January 18, 2024

The Peru Volunteer Ambulance Service responded to two thousand eight hundred thirteen (2813) calls during the year of 2023. The two thousand eight hundred thirteen (2813) calls included two thousand twenty-nine (2029) calls for Peru, sixty-eight (68) for Dimmick Township, twenty-eight (28) for Peru Township, and five hundred thirty-six (536) transfers. Of the two thousand one hundred twenty-five (2125) emergency calls, one thousand three hundred thirty-six (1336) patients were transported, six hundred eighty-one (681) refused treatment, eighty-nine (89) were disregarded or DOA, and twenty-two (22) were stand-by requests.

The Peru Volunteer Ambulance Service, Inc. responded to forty-one (41) mutual aid requests from La Salle Ambulance Service, forty-five (45) mutual aid requests from 10/33 Ambulance, two (2) mutual aid requests from PC EMS, nineteen (19) mutual aid requests from Mendota Fire/Ambulance Service, two (2) mutual aid requests from Earlville Ambulance, three (3) mutual aid requests from Oglesby Ambulance, four (4) mutual aid requests from Utica Ambulance Service, one (1) mutual aid request from Cedar Point EMS, three (3) mutual aid requests from Princeton Fire/EMS, and one (1) mutual aid request from LaMoille Ambulance Service.

The total mileage logged was 86087 miles for the year of 2023.

BCH:seb

City of Peru Disbursements to be Paid 1/31/2024

FUND	FUND NAME		
10	General Fund	\$	348,667.16
15	Insurance Fund	\$	140,132.21
29-33	TIF Funds	\$	36,288.40
60	Utility Fund	\$	941,426.91
80	Landfill Fund	\$	7,516.96
85	Airport Fund	\$	16,980.87
		\$	1,491,012.51

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -12200	SALES TAXES-REIMBURSED	(765.03)	GENERAL	NA	ACCTS RECEIVABLE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE
PETTY CASH	10 -5-12-56000	STAMPS	26.40	GENERAL	CLERK'S OFFICE	POSTAGE
PETTY CASH	10 -5-12-56000	CERT MAIL	10.02	GENERAL	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	10 -5-12-65200	ENVELOPES/NOTICES JAN-MAR	937.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	29.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	114.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.17	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	17.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	321.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	150.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-55500	CARLS EDUCATION-HALF MOON	987.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	69.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	505.57	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	MARKERS	28.64	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BINDING COVERS	69.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	61.12	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-15-51220	STORAGE UPGRADE	48.51	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HR GREEN	10 -5-15-53100	POPEYES PLAN REVIEW	2,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
JACOB & KLEIN	10 -5-15-53200	LEGAL-CHAPMAN	400.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
JOHNSON LEGAL GROUP, LL	10 -5-15-53200	ST. MARGARET'S HEALTH	759.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
JOHNSON LEGAL GROUP, LL	10 -5-15-53200	ST. MARGARET'S HEALTH	730.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	146.48	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	135.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	55.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADMIN HEARING JAN24	500.00	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ABYGROUPS	349.53	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS IVRD	463.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-KIMLEY-HORN	294.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	DEEP SEWER NOTICE	743.60	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PHASE 2 SEWER BIDS	334.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 1/24	163.37	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	5.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CIVICPLUS LLC	10 -5-15-59900	MUNICODE 10/13/23	2,404.27	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE CR	(1.80)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	19.35	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	167.16	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	174.94	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	LINDEMANN CA	201.99	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SMITH CA	605.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	69.97	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
J B CONTRACTING CORP	10 -5-16-51100	VALVE CLEANING	293.74	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	772.50	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD12 NEW TIRES	1,284.11	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD40 NEW TIRES	885.71	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNC	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNC	602.86	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	233.19	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD31 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	210.00	GENERAL	POLICE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	210.00	GENERAL	POLICE	MEDICAL SERVICES
IACP	10 -5-16-55300	2024 DUES-POL CHIEF	190.00	GENERAL	POLICE	PROFESSIONAL DUES
STERICYCLE, INC.	10 -5-16-55500	OSHA TRAINING	162.76	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 11/23	978.94	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546 2650 PEORIA ST	173.09	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	410.05	GENERAL	POLICE	TELEPHONE
SALTUS TECHNOLOGIES	10 -5-16-59900	ANNUAL LICENSE FEE NEW UNITS	3,854.40	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,572.20	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	97.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	STICKERS	22.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	18.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	KEY SUPPLIES	9.68	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDARS	11.68	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	332.24	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	200.90	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	246.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	113.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	SAFETY LUNCHEON	298.40	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HABANERO'S MEX RESTAURN	10 -5-16-92900	CATERING	550.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET	229.44	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	NEW HIRE MEAL	28.26	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	1,120.00	GENERAL	FIRE	R&M/BUILDINGS
LITE CONSTRUCTION INC'S	10 -5-17-51100	IVRD/FIRE STATION	9,360.00	GENERAL	FIRE	R&M/BUILDINGS
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	THERMAL IMAGER	951.23	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	GENERATOR MNTNCE	115.98	GENERAL	FIRE	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-17-51300	PARTS	461.21	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	GAUGE	112.92	GENERAL	FIRE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-17-51300	TRUCK 301 GRAPHICS	1,650.00	GENERAL	FIRE	R&M/VEHICLES
FIRE APPARATUS INDEPEND	10 -5-17-51300	ANN PUMP SVC TEST	2,300.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING	300.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974 816 W ST	63.51	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.02	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.13	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE SUPPL	93.56	GENERAL	FIRE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-17-65200	FURRING STRIP	42.54	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	56.97	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	SHIELDS	61.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	SHIELD	37.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
HYVEE	10 -5-17-92900	BREAKFAST	1,175.80	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	153.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	144.98	GENERAL	STREET	CLOTHING ALLOWANCE
GATZA ELECTRICAL CONTRA	10 -5-19-51100	PW BLDG MNTNCE	483.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BRACKET/CUTTING ED	319.51	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	SALT SPREADER MOTOR	215.45	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	AIR FILTER	189.78	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FUSE	3.69	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	50.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	D315 AIR FILTER	189.78	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 FUEL FILTER	53.88	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	D320 2013 PLOW TRK TITLE/PLATE	316.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	254.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	173.97	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	176.43	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	515.09	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	BLACKTOP PATCH 50#	31.18	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	6,191.20	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STATE & SCHUYLER	290.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SALT SHED HAULING	5,175.00	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	STREET INSPECTIONS	5,075.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	6,410.00	GENERAL	STREET	ENGINEERING EXPENSE
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	462.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977 1012 PEORIA ST	59.93	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.82	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	PERF GALV SQUARE TUBING	1,319.14	GENERAL	STREET	SIGNS
MAZE LUMBER COMPANY	10 -5-19-65200	BLACKTOP PATCH #50	15.59	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	TIE WIRE	23.00	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	21.99	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	STAKES	70.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	954.50	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	ENVELOPES	13.95	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	96.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	235.29	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	179.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KEY HOLDER	31.94	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,123.38	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,088.95	GENERAL	STREET	FUEL & OIL VEHICLES
PETTY CASH	10 -5-19-92900	HYVEE LUNCH	51.21	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	HOBBY LOBY TABLE DECOR	27.51	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	DOLLAR TREE - PLATES	34.94	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	DONUTS/FRUIT FOR ADMIN MEETING	25.42	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.96	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.25	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	1,064.35	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	103.77	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	JOINT COMP	34.59	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
DOTY & SONS CONCRETE PR	10 -5-22-51700	PLANTER	2,221.20	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988 1901 4TH ST-ADM	393.36	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS	188.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	96.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	27.08	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	53.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES/BATTERIES	85.33	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	35.94	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	WATER	143.75	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	42.97	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	513.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	40.70	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	MORNING SHOW SPONSOR	36.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	STARVED ROCK XMAS SPNSR	125.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	XMAS PARADE	380.00	GENERAL	PARKS	EVENTS/PROGRAMS
SUNNY BUNNY	10 -5-23-65210	CANDY FILLED EASTER EGGS	894.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT VOTING SYSTM	39.00	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.82	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.25	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	399.36	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	95.49	GENERAL	CEMETERY	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	10 -5-24-51100	CEMETERY CONCRETE DISPOSAL	5,000.00	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	JD PRAIRIE STATE CREDIT RETURN	(2,537.44)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	NOV23 PRAIRIE ST TRACTOR	1,415.90	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981 2121 SHOOTING PARK RD	70.88	GENERAL	CEMETERY	TELEPHONE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH/ MED CAB	128.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-24-65200	PROPANE	85.45	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	351.91	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	50.02	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 2ND 1/2 23 FEES	10,773.85	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND 1/2 23 FEES	2,289.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 23 FEES	5,989.30	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COMM TIF3 2ND 1/2 23 FEED	1,207.90	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	8,575.20	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF 4TH QTR FEES	1,892.15	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 4TH QTR FEES	2,107.40	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 4TH QTR FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 4TH QTR FEES	2,801.85	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 4TH QTR FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	29.27	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	104.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	19.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	DRAKE CA	194.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	212.35	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	864.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	44.79	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GENERAL FUND	60 -5-15-54500	FY 24 TRANS	250,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-HR DIRCTR
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC23 SAFETY TRNG	500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WETT SHOW CONVENTION	900.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	255.11	UTILITY	ADMINISTRATIVE	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-56400	FIXED ASSET ADJUSTMENT	(1,873.55)	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-56400	ANN SFTWRE MNTNCE-10/24	54,525.69	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
JULIE INC	60 -5-15-56801	2024 ANNUAL ASSESSMENT	2,402.55	UTILITY	ADMINISTRATIVE	JULIE SERVICE
CSU PRODUCER RESOURCES	60 -5-15-59200	2024 RR LIABILITY	3,676.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	6,887.81	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLINGTRANS FEES	4,140.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	74.16	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	SUPPLIES	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	MED CABINET- PW	556.52	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	147.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	51.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	LUNCHEON	111.39	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
HYVEE	60 -5-15-92900	LUNCHEON	11.12	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
JON BIRKENBEUEL	60 -5-15-93000	DL RENEWAL	61.35	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
T & T HYDRAULICS	60 -5-61-51200	PARTS	151.18	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MAZE LUMBER COMPANY	60 -5-61-65200	SAND BAGS	178.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	HEATER	16.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	252.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PAN-LUGS	2,188.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LAMPS	18.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	117.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	2,363.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CABLE TIE MOUNT	144.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	144.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	750 KVA PAD MOUNT	20,560.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SEAL AIR PADS	1,770.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	318.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED ROAD LIGHTS	3,077.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ALUM-OH-XPL	1,980.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,206.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	6,750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XARM BRACE	1,120.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	256.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LOCKNUT	240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	434.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,668.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	47.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	3,588.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY RETURN	(118.79)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	119.15	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SHEARER TREE SERVICE	60 -5-64-51100	HYDRO UTILITY LINE CLEARING	7,780.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	60 -5-64-51100	HYDRO-EXCAVATED POLES	1,500.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,431.70	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 B 27TH	174.41	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	49.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65200	GASKET MATERIAL	285.89	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(60.00)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	PIPE STANDS	486.80	UTILITY	WATER TREATMENT	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	FABRC DRAINS - NORTH END PLANT	1,948.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
TRI-TOWN ELECTRIC INC.	60 -5-72-51200	20 AMP CIRCUITS	5,890.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
KURITA AMERICA INC.	60 -5-72-51200	GASKET	390.12	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	819.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	465.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	465.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	2,825.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VALVE MNTNCE	1,505.70	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	220.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.13	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,372.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,556.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,672.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	FLANGES	425.52	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM RPR	3,478.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM BREAK	11,600.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	2ND & 3RD WM BREAK	7,655.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	853.38	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	2,321.24	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2128 PLANK RD	9,984.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	718 FARM ST SEWER WORK	32,749.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	IVRD SEWER REPAIR	13,362.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,101.64	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.83	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
MAZE LUMBER COMPANY	60 -5-73-65200	STAKES	283.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BUCKET/BLUETOOTH RECEIVER	34.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CHARGER/CABLE	13.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	465.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	36.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	22.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	24.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	337.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOTS	206.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65210	SAFETY GLASSES	24.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-73-65210	SAFETY GLOVES	259.60	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8439 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	60 -5-74-51200	PARTS	1,128.08	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
TRI-TOWN ELECTRIC INC.	60 -5-74-51200	1765	4,700.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE/TANK CLNG	100,828.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	49.26	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	21,215.05	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	648.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	WTER ST RECONSTR PAY7	73,002.94	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	9,700.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q2 OVERPYMNT	(27.64)	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2003 Q4	7,544.60	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,492.28	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973 4251 ED URBAN DR	326.54	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILTY RENEWAL	13,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	362.05	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 891,340.70			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		7,323.29
12 CLERK'S OFFICE		2,505.05
14 ENGINEER		15,156.31
15 ADMINISTRATIVE		1,052.55
16 POLICE		100,529.95
17 FIRE		32,995.07
19 STREET		40,474.96
22 BUILDING & GROUNDS (Summer Temp)		0.00
23 PARKS		9,748.09
24 CEMETERY		4,508.69
25 CITY GARAGE		10,872.14
26 FINANCE		9,221.47
27 IT		7,615.29
28 LEGAL		6,721.80
29 HUMAN RESOURCES		6,683.88
10 TOTAL GENERAL FUND		\$ 255,408.54
UTILITY FUND		
12 CLERK'S OFFICE		6,024.20
15 ADMINISTRATIVE		2,429.29
61 POWER & GENERATION		15,742.44
62 DISTRIBUTION SYSTEM		34,760.33
64 HYDROELECTRIC PLANT		4,629.98
73 WATER DISTRIBUTION		34,315.66
60 TOTAL UTILITY FUND		\$ 97,901.90
TOTAL ALL PAYROLL EXPENSE		\$ 353,310.44

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT
PAYMENTS BY WIRE**

15 INSURANCE FUND

JAN INSURANCE PREMIUMS	128,212.06
JAN IPBC HRA/FSA	11,572.39
DEC IPBC ADMIN FEES	347.76
TOTAL	<u>140,132.21</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83
TOTAL		<u>106,229.16</u>



Post Office Box 299
Peru, Illinois 61354

January 25, 2024

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

RE: Petition of Keeley James Olivo
1830 4th Street, Peru, IL (PIN# 17-17-436-011)

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, January 24, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Keeley James Olivo ("Petitioner") concerning the 1st floor of property commonly known as 1830 4th Street in the City of Peru, Illinois, legally described as follows:

The North One Hundred Ten (110) feet of the West Twenty (20) feet of Lot Five (5) in Block Thirty-four (34) in Ninewa Addition to the Town, now City, of Peru, except coal and minerals and the right to mine and remove the same as heretofore severed from the fee thereof, situated in the City of Peru, LaSalle County, Illinois.

PIN #: 17-17-436-011 (hereinafter, "Property")

Petitioner, with permission of the Property owner, Hammers Real Estate Properties LLC, requests the following relief under the City's Zoning Ordinance, to wit:

- (1) Approval of a Special Use pursuant to Section 11.04(d)(15) of the Zoning Ordinance to operate a Body Art Establishment upon the Property; and
- (2) For such other and further relief as may be reasonable and appropriate.

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

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

Petitioner, Keeley James Olivo, and Gloria Galindo appeared and were duly sworn. Ms. Galindo provided the Planning/Zoning Commission with copies of Petitioner's business plan, a copy of which is attached hereto as "Exhibit A."

Ms. Galindo testified that Petitioner seeks to open a new enterprise, Déjà vu Tattoo. Petitioner would be relocating from Mendota, where he has operated a licensed tattoo business for 7 years. The Property is more centrally located within the Illinois Valley and would be closer for Petitioner's clientele. Petitioner has had 20 years' experience as a tattoo artist. He was born and raised locally, but has worked as an artist all over the country including Chicago, Las Vegas, Miami and several locations in Georgia, among others. Petitioner's business would also offer body piercing, something Petitioner has done for 15-16 years. Petitioner also paints and, in 2021, was invited to the Rawlings Art Show in Miami. He intends to display his artwork at the business.

Ms. Galindo says their daughter is 12, but is following in Petitioner's footsteps and they hope she can one day take over the business. Exhibit A shows a few photographs of the concept they envision for the Property. They want to keep it bright, open, and modern. They plan to do some cosmetic and minor plumbing improvements to comply with state law, but nothing structural.

Galindo said there aren't many places around here that offer piercing other than Claire's. Claire's uses a gun, which is not as safe as a needle. Petitioner also plans to sell jewelry, apparel, and general merchandise. If approved, Petitioner plans to hire a front desk receptionist and 2 other tattoo artists. He would also like to offer apprenticeships.

In response to questioning from Chairman Miller, Ms. Galindo said the business would be about 80% tattoos, 20% piercings/other. Chairman Miller noted there are currently 3 tattoo shops in Peru and 1 in LaSalle and concerned the market might be oversaturated. Ms. Galindo responded that Petitioner has been an artist for 20 years and many of the shops that have opened locally are run by his former apprentices. What differentiates Petitioner is his experience and specialty in Chicano art. To her knowledge, Petitioner would be the only Hispanic tattoo artist in the area.

In response to questioning from Member Brady, Ms. Galindo said Petitioner's business is seasonal. Business is steady, but slower, in the Winter during the holidays. It becomes very busy during tax season when he averages 5-6 people per day. The number of customers and length of each session is highly dependent on the size and complexity of the tattoo.

In response to questioning from Member Kalsto, Ms. Galindo said Petitioner usually maintains by appointment only business hours during the winter, but walk-ins would be welcome during the busier spring and summer months. In response to further questioning from Chairman Miller, Ms. Galindo said Petitioner prefers appointments.

In response to questioning from Member Lucas, Ms. Galindo said the Property has two bathrooms. The plumbing work would be to add a sink for the artist. The State of Illinois recommends a separate sink for each artist station. They have their application ready to file with the State of Illinois. It is a 4-6 week process, including inspection. They have to file a renewal application annually.

Chairman Miller called for public comment. TJ Templeton was present and said that he is the realtor for the Property owner, Gary Hammers. Mr. Templeton said he knows Petitioner wanted to have a tattoo shop in Peru previously, but they were not allowed at that time. As for the plumbing improvements, he said the sink just needs to be touchless and outside of the bathroom. He said the Property is in great shape and has photographs and a video available to view upon request. The proposed lease to Petitioner is for four years at \$1,500/month rent, which would be the highest rent of any commercial space leased in downtown Peru in the last 18 months. He said they have marketed the Property for the last 5 months and Petitioner is the only one that has expressed legitimate interest. Mr. Templeton said it is a great rent for downtown Peru. He has an interest in seeing the Property leased to a business rather than sitting vacant. He knows there is another tattoo shop two doors down and understands the predicament facing the City with creating that culture downtown, but Petitioner is willing to pay a premium for that location and believes he would be able to maintain longevity there.

In response to questioning from Member Lucas, Mr. Templeton said that the photographs in Exhibit A are just renderings of what the concept for the space would look like.

Chairman Miller said his main concern is the oversaturation of tattoo and gambling businesses downtown. Ms. Galindo said she understood the concern, and that she felt the same way about gambling. She said they are unrelated businesses. Ms. Galindo said every major city has an art district, and that maybe this is becoming Peru's art district. She added that tattoo artists are not all the same; they specialize in different kinds of art. The other local artists don't specialize or represent Chicano culture. She likes the Property because it is located right next to the Mexican grocery store.

Art Giese was present and said, if approved, there would be a tattoo parlor, a grocery, then another tattoo parlor. He did not believe the business would increase the number of people visiting downtown. He said there are already two tattoo businesses downtown and asked what the criteria is for allowing more. He said the building was bought by the City for \$70,000 and sold by the City for \$100. He thought the City was going to get more out of it.

Mike Sapienza was present and said he is the Alderman for the 3rd Ward, which includes the Property. Alderman Sapienza said he was excited when Mr. Hammers agreed to buy and redevelop the Property. He has approximately 100 photographs of what the Property looked like before it was sold. He thought Mr. Hammers did a fantastic job with the remodel and was a big supporter of the project. As Mr. Giese said, the City did spend money to acquire the property as an incentive to bring something successful downtown. He gets phone calls all the time about the condition of downtown Peru. You can't compare it to downtown LaSalle and the standards they have put into place. He feels like Peru's downtown is on a downward slide right now. He respects Mr. Hammers and the amount of money and effort he put into the Property, but the redevelopment has not spurred the revitalization of downtown like he had hoped. Alderman Sapienza also noted the City spent considerable money constructing a beautiful parking lot across the street. He noted that at the last City Council meeting, he passed out photographs showing the condition of the downtown Peru to the other council members.

In response to questioning from Chairman Miller, TJ Templeton said the Property is marketed as office/technical. They did have one person inquire about the possibility of putting a sub shop there, but that was the only restaurant related inquiry. Passini's Pizza previously occupied the space. It is listed as office/technical but it is marketed to everybody on MLS, Coldwell Banker, social media, etc.

In response to questioning from Alderman Sapienza, Mr. Templeton said Gary Hammers owns much of the property in downtown LaSalle and a similar space there would rent for \$1,000-\$1,100/month. The Property is 20' wide by 80' deep, which is the industry standard for commercial buildings and the most common size of spaces in downtown LaSalle. Alderman Sapienza commented that downtown LaSalle has an entirely different climate. It does not have the proliferation of gaming, tattoo parlors and smoke shops like downtown Peru. Sapienza said he would like to see that change and for downtown Peru to become an attraction. Mr. Templeton said there were two gaming places in downtown LaSalle, both of which have closed in the last 6 months. One has become a Farmers Insurance Agency and the other remains vacant. Templeton agreed that downtown LaSalle has a lot more variety with small businesses, hairdressers, shopping, travel agencies, and restaurants, but no smoke shops. Templeton said he represents 6 of the vacant spaces in downtown LaSalle, but this is the only commercial space he represents in downtown Peru. He has a good sense of the commercial market. There is not a lot of interest in the vacancies in downtown Peru and is hopeful this Petition is approved but, if not, he would like guidance from the City as to what they want to see go into the Property and its vision for downtown. Mr. Templeton noted he was born and raised in Peru and shares an interest in doing what is best for these downtown areas.

Chairman Miller said he can't speak for the City Council, but he would imagine the City would like to see greater variety downtown rather than a saturation of a few types of businesses. He would like to see a business that attracts other businesses to locate there, like a restaurant. Chairman Miller asked Petitioner why Property's location is desirable versus other locations if Petitioner's business is largely by appointment only.

Ms. Galindo testified that Petitioner has been operating successfully for 7 years, while other tattoo shops have closed. She believes replacing the closed tattoo shops is partially the reason why you see so many new ones opening. Galindo added that when customers walk-in, they often have to wait which will lead them to visit other businesses nearby to kill time or grab a bite to eat at Maria's Pizza across the street. Petitioner tried to open a tattoo business in Peru in 2017 but were told they weren't allowed so they went to Mendota. Now they would like the opportunity to bring an established business to Peru.

Member Lucas said he agreed with Ms. Galindo and recalled the debate back when Casey's proposed opening its location at Shooting Park Road and Route 251. At that time, people asked why we need another Casey's when we already had one and there were two other gas stations down the street. He questioned whether it should be within the purview of the Planning/Zoning Commission or, instead, the City Council to decide whether to allow an owner to lease the Property. If prevented Casey's was prevented from coming in, maybe that lot would still be empty and not generating sales taxes for the City. If this Petition is denied, who else will occupy the Property and when? Member Lucas said he does not have a problem with the Petition.

Chairman Miller noted the City Council makes its decision based on the recommendation of the Planning/Zoning Commission. Lucas replied he understood but noted that the City Council does not always accept their recommendation. Alderman Sapienza commented that the City Council very rarely disagrees with the Planning/Zoning Commission and does not take its recommendations lightly.

Member Lucas noted if the Petition is denied, the Property owner is missing out on \$1,500/month and maybe nothing else comes in. Alderman Sapienza asked why something else wouldn't fill the Property. He thought one reason might be that \$1,500 rent is too high compared to LaSalle. Another reason is the Property's location. Maybe it isn't a great location for a restaurant due to the saturation of smoke shops and gambling. Member Lucas added lack of parking and Route 6 being a state highway as other challenges for the location compared to downtown LaSalle. Member Lucas said everybody knows the City made its bet years ago when they went north and abandoned the downtown. Now some people and the City are trying to redo it and that's great, but he thought it would be terrible to turn down a business opportunity like this, tell the landlord "No" and allow the Property to continue to sit vacant. Alderman Sapienza argued that would be just giving up on the concept of having a downtown Peru, noting there are still plenty of beautiful buildings here. Member Lucas responded that maybe the City started to give up on the downtown when it started giving out all of gaming licenses, which he is not in favor of.

Art Giese commented that back when Forrest Buck was Mayor of Ottawa, half the buildings downtown were empty. The mayor that followed turned Ottawa's downtown into a very nice retail area. Giese added that part of the problem with Peru's downtown is the condition of Route 6.

Alderman Sapienza said it isn't that they don't want Petitioner's business in Peru but suggested maybe they help find a different location. He noted that back when the Mirror Building was built, there was more comprehensive planning and the City even adopted a color scheme for new downtown development.

Member Kalsto asked if there were any other vacant properties in Peru they could look at to spread tattoo shops out, like the north end of the strip mall on Peoria Street. Mr. Templeton said he was aware of that property, but it was not sized right for Petitioner's purposes. Member Kalsto said she agreed with Member Lucas. She said Petitioner did a good job with its business plan and does not want to say no to anybody that wants to bring a business to Peru. Ms. Galindo said they did sign a four-year lease, not a year-to-year lease like many of the other local tattoo shops. Ms. Galindo said they fell in love with the Property and plan to be established there. It's a beautiful building with wonderful window space. She said she has visited the other local tattoo shops, and they are all old-school. Petitioner wants to be different. They want to have a modern and luxurious space like what you would see in Miami or California.

In response to questioning from Member Jones, Ms. Galindo said they looked at other spaces but the Property offers more than just meeting their parameters. It's a beautiful building on a corner with lots of windows and natural light. She reiterated that Petitioner just wants the opportunity, like others have been given, to have a business here that has been operational for 7 years.

In response to questioning from Attorney Schweickert, Ms. Galindo said they know the people at Stigma Tattoo two doors down and the artist was Petitioner's apprentice. Of course, they will compete, but they respect them and expect they will do the same. She added that they will have different business hours.

There were no other comments.

Member Lucas moved to favorably recommend that the City Council approve the Special Use as prayed for. There was no second.

Member Brady said the Property is the front yard to Peru's downtown and he did not want to see the continued proliferation of certain businesses downtown like gaming parlors, smoke shops and tattoo shops. Accordingly, Member Brady moved to recommend that the City Council deny the Petition for Special Use. The motion passed: 4 Members voting aye, Member Lucas and Member Kalsto voting nay, and Member Grabowski absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

Deja Vu Tattoo, LLC

1830 4th St., Peru, IL 61354

Introduction

Deja Vu Tattoo, LLC will be a licensed tattoo artists' and piercing studio that will be located at 1830 4th St., Peru, IL 61354. The roster of artists will be inspired by both modern and traditional design layouts and will work with Deja Vu Tattoo's clientele to create concept and originality into a tattoo. Currently, I have a licensed operational facility in Mendota, IL. That location has been operational for 7 years.

Deja Vu Tattoo, LLC will be offering services such as designing customized tattoos, providing body piercings, predesigning tattoos, maintaining aftercare tattoo and piercing services, administering permanent makeup tattoos. All services will be regulated by the Illinois Department of Public Health: Body Art Establishment Act.

Vision & Mission Statement

My mission is to provide professional tattoo and piercing services to individuals. I want to build a tattoo artists' studio that can favorably compete with other leading brands in the tattoo and piercing industry in the area.

My vision is to have my children gain knowledge in this trade and for me to be able to leave them with a little legacy for them to follow.

Owner's Background

I started professionally tattooing in 2004. I was always into painting and drawing, tattooing just followed into my passion. I have had a great opportunity to travel and learn from other well-known and established artists throughout the US. A few of the cities I have worked are:

Chicago, Illinois

Las Vegas, Nevada

Helena, Georgia

Gainesville, Georgia

Atlanta, Georgia

Anderson, South Carolina

Wilmington, North Carolina

Miami, Florida

I have been licensed and certified in each state.

Not only have I been tattooing for 20 years but I have also been painting. I was invited to the Rawlings Art Show in 2021 in Miami, Florida.



I find inspiration in my rooted Latino culture. I specialize in Chicano art. Chicano art style uses bold colors and is a fusion of Mexican and American cultural elements.

Critical Success Factors To Run A Successful Tattoo Business

Location, Location, Location

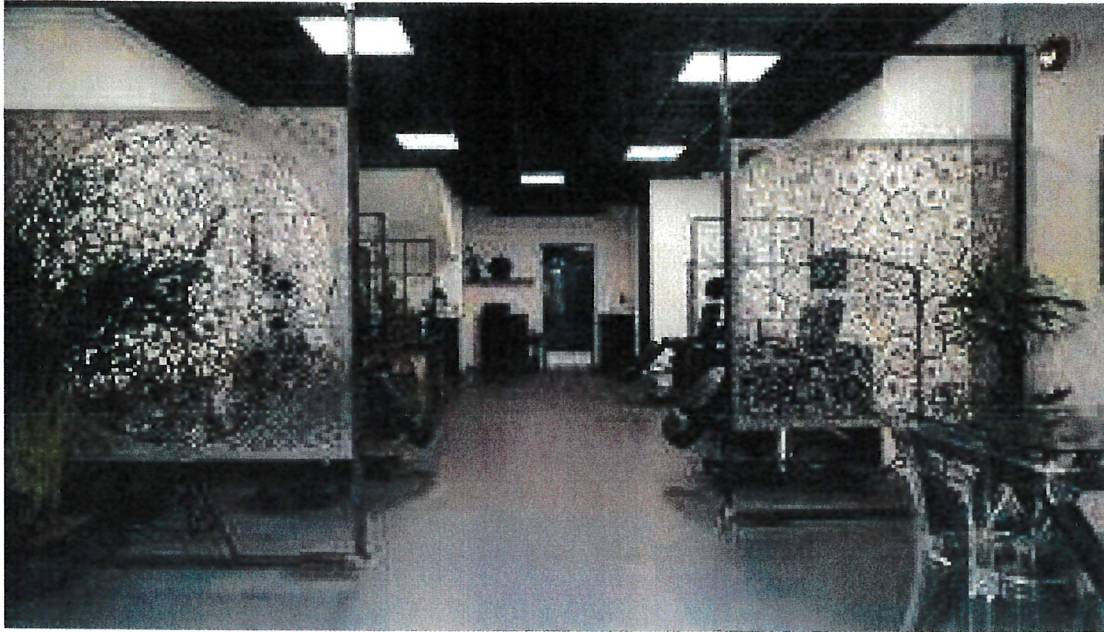
The most important element in any business is location. 1830 4th St., Peru is a great location for my clients. It is closer and more accessible. There is plenty of on-street and off-street parking. The building has been remodeled and updated. The only construction that will be needed is additional plumbing. I plan to have 2-3 stations,

and the plumbing might need to be modified to meet the State of Illinois Body Art Establishment Rules and Regulations.

The interior design for Deja Vu Tattoo will be a luxury-modern style. Some examples of my vision are below.



The design I have in my mind is open, inviting and bright.



Adding wall dividers to each station for privacy.

License and Permits

City of Peru requires a Special Use permit for Deja Vu Tattoo, LLC to operate. I currently have a signed 4 year lease with Hammers Real Estate Properties, LLC. The lease is not finalized until the City of Peru approves the necessary permit. The application with the State of Illinois for the Body Art Establishment will be submitted as soon as Deja Vu Tattoo, LLC is approved by the City of Peru. The State of Illinois approves licenses in 4-6 weeks, once inspection has been completed. Based on city approval Deja Vu Tattoo, LLC will be operational in 4-6 weeks.

Bloodborne Pathologies certificate is required for each individual working in a tattoo studio. My certificate is currently valid until May 15, 2024.

Tattoo Services

I will offer a variety of tattoo designs; I have designed tattoos in many different categories. Some of the styles of tattoos I have done are:

Blackwork, Traditional, Japanese, Realistic, Watercolor, Geometric, Tribal, New School, Abstract, Micro, Neo, 3D, Dotwork, Illustrative and many different forms of Lettering.

I specialize in Black and Gray, Chicano style and Portraits.

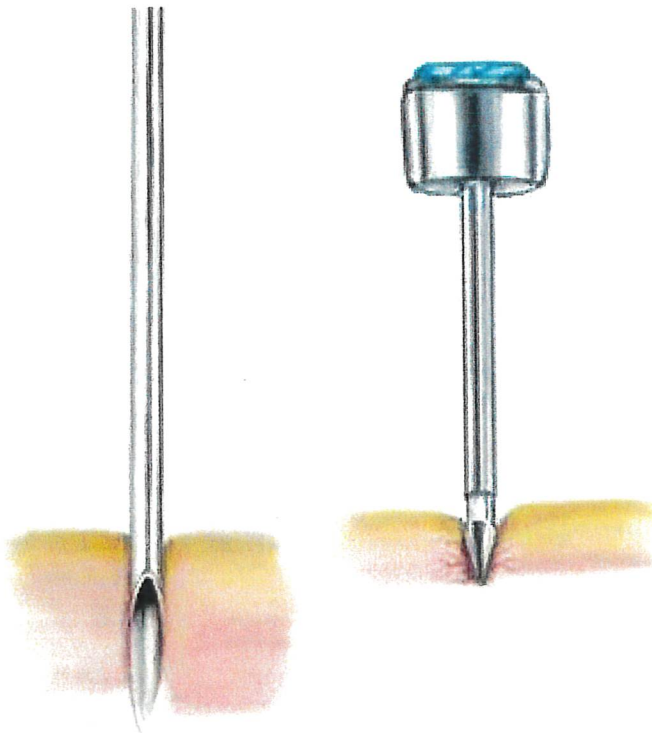
In 20 years of tattooing, I have learned that you must always be open to all different forms of art.

Piercing Services

I will offer body piercings as a service. I have been doing piercings for 15-16 years now and it is a service I provide at the Mendota location.

If approved, I will be the only local studio to offer piercings. I will be using 100% disposable equipment and will offer a full body piercings.

Below is a picture showing the difference in piercing with a gun vs needle.



PIERCING NEEDLE



SINGLE USE

DISPOSABLE

VERY SHARP. It makes the piercing process quick and less painful.

Leaves space for swelling.

PIERCING GUN



✗ CAN SHUTTER YOUR CARTILAGE.

✗ NOT STERILE and known to spread hepatitis and other bloodborne pathogens.

✗ It may cause TRAUMA to your ear and it takes a lot of time to heal.

Jewelry & Merchandise Sales

I will have 3-4 displays with body jewelry available for purchase. All jewelry is 316L stainless steel or titanium grade. This is the best grade of jewelry to have especially if an individual has sensitivity to metals.

T-Shirts & hoodies will also be sold with our company logo and just graphic-ts that I design myself.

Inconclusion

If approved I plan to hire a front desk receptionist and 2 other tattoo artists. I will also be offering apprenticeship for piercing and tattoos. I plan to be here for many years to come and hopefully my children can one day take over.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS
CASH FARM LEASE BETWEEN THE CITY OF PERU AND
STEVE MICHELINI d/b/a MICHELINI FARMS
(MVP Subdivision Lots 2, 3 & 4)**

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

WHEREAS, the City is the owner of approximately 61.5 tillable acres of farmland commonly known as Lots 2, 3 & 4 of Master-View Park Subdivision to the City of Peru, Illinois; and

WHEREAS, the City desires to enter into an Illinois Cash Farm Lease (“Lease”) with Steve Michelini d/b/a Michelini Farms (“Tenant”) for the term of February 1, 2024 to December 31, 2024, a copy of which Lease is attached hereto and incorporated herein; and

WHEREAS, the City Council finds it is in the best interests of the City to enter into the attached Lease with Tenant.

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

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

SECTION 2: The Lease attached hereto is hereby approved in all respects, and the Mayor and City Clerk are hereby authorized and directed to execute said Lease on behalf of the City.

SECTION 3. This Resolution 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 29th day of January, 2024.

APPROVED: January 29, 2024

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			

Illinois Cash Farm Lease

To use this lease form: Complete two identical copies – one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract and add any additional provisions that are desired. If preparing the lease manually, use ink or typewriter; however, the web-based lease form can be filled in on-line before printing. This lease form is available on the farmdoc website at <http://www.farmdoc.uiuc.edu/legal/farm_lease_forms_abs.html>. Additional leasing information can be found in the Leasing Fact Sheets prepared by University of Illinois Farm Business Management Educators located at <http://www.farmdoc.uiuc.edu/manage/leasing_fact_sheets.html>. **Note: A lease creates and alters legal rights; thus, Landowners and Tenants may want to discuss specific lease provisions with their respective legal advisors.**

Date and names of parties. This lease is entered into on January 29, 2024, between:

Lessor(s) (Insert Landowner's exact name): City of Peru, an Illinois home rule municipal corporation,

whose mailing address is 1901 Fourth Street, Peru, Illinois 61354,

and

Lessee(s) (Insert Tenant's exact name): Steve Michelini d/b/a Michelini Farms,

whose mailing address is 4301 Plank Road, Peru, Illinois 61354,

~~and whose Social Security Number or Employer Identification Number is _____.~~

The parties to this lease agree to the following provisions.

Section 1. Description of Rented Land and Length of Tenure

A. Description of Land. The Landowner (Lessor) rents and leases to the Tenant (Lessee), to occupy and to use for agricultural purposes only, the following real estate located in the County of LaSalle & Bureau and the State of Illinois, and described as follows: _____

See Attached "Exhibit A" incorporated herein - 61.5 tillable acres total

commonly known as the Lots 2, 3 & 4 of MVP Subdivision farm and consisting of approximately 61.5 acres; ~~together with all buildings and improvements thereon belonging to the Lessor, except _____.~~

B. Length of tenure. The term of this lease shall be from February 1, 2024, to December 31, 2024, and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be in writing and attached to this lease, and both parties agree that failure to execute an extension at least two (2) months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Section 2. Fixed Cash Rent (With Option for Indexing)

Tenant agrees to pay Landowner an annual fixed cash rent as identified below; however, if the "option for indexing" is also completed, the rent shall be adjusted as described in the option for the years following the first year.

Fixed Rent: The annual cash rent shall be the sum of \$ 18,450. This represents 61.5 acres of cropland at \$ 300.00 per acre, plus _____ acres of _____ at \$ _____ per acre, plus _____ acres of _____ at \$ _____ per acre, plus _____.

~~**Option for Indexing:** After the first year, the annual cash rent for a particular lease year shall be the Fixed Rent identified above, but adjusted annually after the first year as follows: _____~~

CAUTION: "Flexible Rent" may cause a lease to be treated like a "share lease" under federal regulations (e.g., 7 CFR 1412.504) stating how ☐ government agricultural program payments can be divided between landlord and tenant. Consult with your legal advisor.

~~Section 2 (Alternate): Flexible Rent Using Option I, II, or III~~

~~Note: Strike either Section 2 or Section 2 (Alternate). The cash rent can be flexible and change each crop year. A base rent can be established and adjusted based upon yield and/or price fluctuations. The factors to be used in adjusting the rent in Options I and II must be listed below.~~

Crop(s)	Base cash rent (per acre)	Base yield (bu or ton/acre)	Base price (per bu or per ton)	Min. cash rent (per acre)	Max. cash rent (per acre)
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

~~The current price for the current year shall be the average price at close of day based on the following time period(s) and location(s):~~

Crop(s)	_____	_____	_____	_____	_____	Price source	
_____	_____	Day _____	Month _____	through _____	Day _____	Month _____	at _____
_____	_____	Day _____	Month _____	through _____	Day _____	Month _____	at _____
_____	_____	Day _____	Month _____	through _____	Day _____	Month _____	at _____

~~A. For each lease year, the per-acre base cash rent for each crop shall be adjusted at the close of the cropping season by one of the following methods:~~

~~OPTION I - FLEXING FOR PRICE ONLY~~

Crop(s)	Base rent	x (Current price - Base price)	= Rent/acre¹	x Acres grown	= Adj. Rent for year
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
Total all crops				x _____	= \$ _____

~~OPTION II - FLEXING FOR PRICE AND YIELD~~

Crop(s)	Base rent	x (Current price - Base Price)	x (Current yld² - Base yld)	=Rent/acre¹	x Acres grown	=Adj. Rent for year
<div></div>	\$ <div></div>	x \$ <div></div>	x \$ <div></div>	= \$ <div></div>	x <div></div>	= \$ <div></div>
<div></div>	\$ <div></div>	x \$ <div></div>	x \$ <div></div>	= \$ <div></div>	x <div></div>	= \$ <div></div>
<div></div>	\$ <div></div>	x \$ <div></div>	x \$ <div></div>	= \$ <div></div>	x <div></div>	= \$ <div></div>
<div>Total all crops</div>					x <div></div>	= \$ <div></div>

~~OPTION III - OTHER PROCEDURE TO BE USED~~

~~B. Additional Rent for Inflexible items (complete at beginning of lease period)~~

~~Pasture~~ _____ \$ _____

~~Hay land~~ _____ \$ _____

~~Other inflexible cropland~~ _____ \$ _____

~~Timber, wasteland~~ _____ \$ _____

~~Farmstead~~ _____ \$ _____

~~TOTAL INFLEXIBLE RENT~~ \$ _____

~~C. TOTAL RENT FOR YEAR: Sum the Flexible cropland rent (calculated from Part A, Option I, II or III) and the Total Inflexible Rent (from Part B)~~

~~\$ _____~~

¹ If calculated figure is less than "Min. cash rent" in "Basic Information," use the set minimum. If calculated figure is more than "Max cash rent" in "Basic Information," use the set maximum.

² The current yield shall be the "farm" yield for the current lease year.

Section 3. Investments and Expenses

A. The Landlord agrees to furnish the property and to pay the items of expense listed below:

1. The above-described farm; ~~including fixed improvements.~~
2. ~~Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in B-4 and amendments to this lease.~~
3. ~~Skilled labor employed in making and repairing improvements and all labor for painting buildings.~~
4. Taxes on land, improvements, and personal property owned by the Lessor.
5. ~~Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock and equipment.~~
6. ~~Ground limestone: Lessor is to furnish _____ percent or share of total cost, including hauling and spreading.~~
7. ~~A water supply adequate for household use and _____ animal units of livestock.~~
8. ~~Other items:~~

B. The Lessee agrees to furnish the property and to pay the items of expense listed below:

1. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
2. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, ~~except skilled, required for such repairing and improving.~~
3. All seed, inoculation, disease-treatment materials, and fertilizers, ~~except that which the Lessor agrees to furnish above.~~
4. The following described items and all other items of expense not furnished by the Lessor as provided in A:

Section 4. Tenant's Duties in Operating Farm

The Tenant further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

A. Activities required:

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
3. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
6. To keep the building, fences (including hedges), and other improvements in good repair and condition as they are when the Tenant takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease – ordinary wear, loss by fire, or unavoidable destruction excepted.
7. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
8. To keep the farmstead neat and orderly.
9. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
10. To comply with pollution control and environmental protection requirements as required by local, state, and federal agencies, as well as to implement soil erosion control practices to comply with the soil loss standards mandated by local, state, and federal agencies.
11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas; and to comply with state pesticide training, licensing, storing, and usage.
12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm.
13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.
14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.
15. Other: Tenant shall cut and keep roadway ditches well maintained at all times.

B. Activities restricted. The Tenant further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any building. (If consent is given such additions must meet standards and requirements of power and insurance companies.)
4. Not to plow permanent pasture or meadowland.
5. Not to allow any stock on any tillable land except by annual agreement.
6. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
7. Not to cut live trees for sale purposes or personal uses.
8. Not to erect or permit to be erected any commercial advertising signs on the farm, other than seed variety signs.
9. Not to enter into any agreement, contract, or other farming or business arrangement that alters rights in the Lessor's security interest, right of entry, default or possession.
10. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:

11. Other: _____

Section 5. Management and Business Procedures

The Lessor and Tenant agree that they will observe the following provisions (Strike out any not desired.)

A. General Cropping System. Except when mutually decided otherwise, the land use and cropping shall be ~~approximately as follows:~~ as determined by Tenant.

~~_____ acres for rotated crops~~
~~_____ acres in permanent pasture~~
~~_____ acres in non-grazed woodland~~
~~_____ acres in building and lots~~
~~_____ acres in other _____~~

B. Insurance. For the term of the lease, Tenant shall maintain insurance with a carrier acceptable to the Landlord, insuring Tenant while performing on these premises hereunder for the following types and in stated minimum amounts:

Crop Insurance	\$ _____ per acre
Liability Insurance:	\$ 1,000,000 per person
	\$ 1,000,000 per occurrence
Property Damage:	\$ 1,000,000 per occurrence
Workers Compensation:	As required by statute

Tenant shall furnish Landlord with a Certificate of Insurance and give notice of termination of coverage.

Tenant agrees that all applicable insurance policies name the Landlord as an additional insured

C. ~~Financial and production records.~~ ~~The Tenant agrees to keep financial and production records of the farm business and to furnish an annual report to the Lessor, on such forms as the Lessor may provide, on or before _____~~

D. Cash Rent Installments. The cash rent shall be paid each year in the following installments:

Dollars of percent of rent due	Date Due
\$9,225.00(50%)	2/1/24
\$9,225.00 (50%)	11/1/24
_____	_____
_____	_____

Balance Due _____

E. ~~End of lease reimbursements.~~ ~~At the end of this lease, the Lessor agrees to reimburse the Tenant:~~

~~1. For the Tenant's remaining cost in limestone. The Tenant's remaining cost shall be calculated by depreciating the Tenant's net cost at the rate of _____ percent annually.~~

~~2. For the Tenant's cost of soluble phosphate (P_2O_5) and potash (K_2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Tenant's share of these crops.~~

~~3. _____~~
~~_____~~
~~_____~~

F. ~~Land use in last year of lease.~~ ~~If, during the last six months of the lease term, or after notice to terminate has been given if this lease has become a year to year lease, the parties fail to agree on questions of land use, cropping system, fertilizer applications, or any deviations from the lease provisions, then the specific agreements in this lease shall prevail or, in the absence of agreements in the lease, the Lessor shall decide and the Tenant agrees to abide by the Lessor's decisions. The Lessor's decisions shall not contradict any provisions in this lease or violate good farming procedures.~~

G. Conservation. Both Lessor and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Natural Resource Conservation Service and to cooperate with that agency's soil and water conservation programs.

H. Tenant responsible for hired labor. The Tenant shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

I. Other management agreements: _____

Section 6. Default, Possession, Landlord's Lien, Right of Entry, Mineral Rights, Liability, Extent of Agreement

The Lessor and Tenant agree to the following provisions. (Strike out any not desired.)

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause B of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

B. Yielding possession. The Tenant agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear excepted. If the Tenant fails to yield possession, the Tenant shall pay to the Lessor a penalty of \$150 per day or the statutory double rent, whichever is less, for each day the Tenant remains in possession thereafter, in addition to any damages caused by the Tenant to the Lessor's land or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the premises.

C. Landlord's lien. The Landlord's lien provided by statute on crops grown or growing, together with any other security agreement(s) created by Tenant in favor of Landlord, shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Tenant shall provide the Lessor with the names of persons to whom the Tenant intends to sell crops grown on these premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. Tenant consents to any filing required by law to perfect the statutory landlord's lien upon crops. If the Tenant fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant.

D. Landowner's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations.

E. Mineral rights. Nothing in this lease shall confer upon the Tenant any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tank, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Tenant for any actual damage the Tenant may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming this property when development of mineral resources interferes materially with the Tenant's opportunity to make a satisfactory return.

F. Landowner liability. The Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.


G. Binding on heirs, etc. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Tenant in like manner as upon the original parties.

Section 7. Additional Lease Provisions

Early Termination.

Lessor may terminate this Lease as to all or any part of the premises at any time upon thirty (30) days written notice to Tenant and Tenant shall relinquish and release possession to Landlord of all or such portion of the premises as specified in the written notice. If, on the effective date of the notice of termination as provided herein, Tenant's crops are not ready for harvest, Landlord shall reimburse Tenant the cash rent paid hereunder (or prorated part, if applicable) and shall further reimburse Tenant for Tenant's costs actually incurred during the term of this Lease for seed, fertilizer, herbicide, insecticide and fuel used for such crops.

Signatures of parties to lease:

	<i>Landowner</i>		<i>Date</i>
	<i>Landowner</i>		<i>Date</i>
By 	<i>Agent</i>		<i>Date</i>
	<i>Tenant</i>		<i>Date</i>
	<i>Tenant</i>		<i>Date</i>

~~Amendments and Extensions to the Lease~~

(Must be completed manually/cannot be completed on-line)

~~Amendments, alterations, and extensions to this lease may be made in writing in the space below at any time by mutual agreement. The written amendments should be noted on both the Landlord's and Tenant's copies of the lease (complete and sign two identical copies). If the parties fail to agree on a proposed alteration, the existing provisions of the lease shall control operations.~~

~~**A. Improvements made by the Tenant at the Tenant's own expense.** When the Lessor and Tenant agree that the Tenant may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Tenant's own expense and that the Tenant is to be reimbursed for any costs remaining at the end of the lease, the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.~~

Description and location of the improvement	Tenant's net cost	Annual rate of depreciation (percent)	Date depreciation begins	Signatures and Date Signed
1.				Lessor:
				Tenant:
2.				Lessor:
				Tenant:
3.				Lessor:
				Tenant:

~~**B. Lessor's written consent to Tenant's participation in items in Section 4, Clause B.**~~

~~1. Item: _____ Description and restrictions: _____

Date: _____ Lessor's Signature _____~~

~~2. Item: _____ Description and restrictions: _____

Date: _____ Lessor's Signature _____~~

~~**C. Other amendments.** To be dated, signed and attached to both Landowner's and Tenant's copies of lease.~~

~~**D. Lease Extensions**~~

Lease Extension # 1- This lease, originally dated _____, 20____, shall be extended : .. From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	Lease Extension # 2- This lease, originally dated _____, 20____, shall be extended : .. From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	Lease Extension # 3- This lease, originally dated _____, 20____, shall be extended : .. From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant
--	--	--

EXHIBIT A

DESCRIPTION OF LAND

Parcel 1:

Lot 2 of Master-View Park Subdivision to the City of Peru, Illinois, as per plat recorded June 23, 2022 with the Bureau County Recorder as Document Number 2022R02412.

(Bureau County PIN# 18-13-400-003 - 30.561± acres)

Parcel 2:

Lot 3 of Master-View Park Subdivision, as per plat recorded on June 23, 2022, in the LaSalle County Recorder's Office as Document Number 2022-08149 situated in LaSalle County, Illinois.

(LaSalle County PIN#11-31-305-001 - 21.27± acres)

Parcel 3:

Lot 4 of Master-View Park Subdivision, as per plat recorded on June 23, 2022, in the LaSalle County Recorder's Office as Document Number 2022-08149 situated in LaSalle County, Illinois.

(LaSalle County PIN# 11-31-305-002 - 15.439± acres)

RESOLUTION NO. 2024- _____

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR
ENGINEERING SERVICES WITH CHAMLIN & ASSOCIATES, INC. TO
COMPLETE A LEAD SERVICE LINE INVENTORY**

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

WHEREAS, the City desires to enter into an Agreement for Engineering Services with Chamlin & Associates, Inc. to complete a lead service line inventory in accordance with the IEPA Lead Service Inventory Grant requirements.

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

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

SECTION 2: The City Council hereby approves entering into the Agreement for Engineering Services with Chamlin & Associates, Inc. (“Agreement”) in the same or substantially similar form as that attached hereto as *Exhibit A*.

SECTION 3: The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to execute and attest to the Agreement, and to perform any acts and deeds necessary to effect and fulfill the terms of the Agreement.

SECTION 4. This Resolution 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 29th day of January, 2024.

APPROVED: January 29, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

Clerk	<input type="checkbox"/>	AGREEMENT FOR ENGINEERING SERVICES
City Engineer	<input type="checkbox"/>	
Chamlin Engineer	<input type="checkbox"/>	CITY OF PERU
IEPA	<input type="checkbox"/>	LEAD SERVICE LINE INVENTORY
PDF to Chamlin	<input type="checkbox"/>	
Acctg.		

This AGREEMENT, made this _____ day of _____, _____, by and between the City of Peru, Illinois hereinafter referred to as the OWNER, and Chamlin & Associates, Inc., hereinafter referred to as the ENGINEER:

The OWNER intends to complete a Lead Service Inventory in accordance with IEPA Lead Service Inventory Grant requirements.

The following tasks will be performed in order to provide for the necessary elements required:

1. Identify Water Users – Preliminary Findings Phase
 - a. Get list of billing from City.
 - b. Prepare and send questionnaire, paper and/or online.
 - c. Collect and enter returned questionnaire information in IEPA spreadsheet template.
2. Identify Historical Data
 - a. Meet with Public Works to review known areas of lead services and other pertinent information.
 - b. Provide GIS mapping to digitally catalogue collected data.
 - c. Update maps/GIS with recent projects that have new services.
3. On-Site Inspection Phase
 - a. Determine locations of unknown service line material using questionnaire and historical data.
 - b. Schedule inspections with residents and City as needed, and if possible.
 - c. Facilitate potholing strategic locations around service area via sub-contractor.
 - d. Update database and maps/GIS.
4. Report Phase
 - a. Finalize collected data in the IEPA spreadsheet template.
 - b. Submit final results to IEPA.

Plan is to be completed by April 15, 2024, unless an extension is granted.

EXHIBIT A

SECTION A - GENERAL PROVISIONS

1. General

- a. This Agreement represents the entire and integrated Agreement between the OWNER and the ENGINEER for the Project and supersedes all prior negotiations, representations or agreements, either written or oral. In the event any provisions of this Agreement or any subsequent addendum shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.
- b. The ENGINEER will attend conferences and/or public hearings with the OWNER, representatives of the IEPA, or other interested parties and provide assistance in connection with such undertakings as may be reasonably necessary for this Project.

2. Responsibilities of the ENGINEER

- a. The ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all design drawings, specifications, reports, and other services furnished by the ENGINEER under this Agreement. The ENGINEER shall keep the OWNER informed of the performance of the ENGINEER's duties under this Agreement. The ENGINEER shall promptly, and without additional compensation, correct or revise any errors, omissions, or other deficiencies in the design drawings, specifications, reports, and other services.
- b. The ENGINEER shall be and shall remain liable, in accordance with applicable law, for all damages to the OWNER caused by the ENGINEER's negligent performance of any of the services furnished under this Agreement, except for errors, omissions or other deficiencies to the extent attributable to the OWNER or OWNER-furnished data. The ENGINEER shall not be responsible for any time delays in the Project caused by circumstances beyond the ENGINEER's control.
- c. The ENGINEER hereby agrees to save, indemnify and hold harmless the OWNER from any and all claims, demands, causes of action or the like arising from any act, omission or otherwise by said ENGINEER under this Agreement.
- d. The ENGINEER's obligations under this clause are in addition to the ENGINEER's other express or implied assurances under this Agreement or State law and in no way diminish any other rights that the OWNER may have against the ENGINEER for services directly provided by the ENGINEER.

3. Responsibilities of the OWNER

- a. The OWNER shall designate in writing a person authorized to act as the OWNER's representative. The OWNER or its representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations promptly in writing.
- b. The OWNER shall provide to the ENGINEER full and free access to enter upon all property required for the performance of the ENGINEER's services under this Agreement.

4. Changes

- a. The OWNER may, at any time, by written order make changes within the general scope of this Agreement in the services or work to be performed. If such changes cause an increase or decrease in the ENGINEER's cost or time required to perform any services under this Agreement, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this Agreement in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within thirty (30) days from the date it receives the OWNER's notification of change, unless the OWNER grants additional time before the date of final payment.
- b. No services for which the ENGINEER will charge any additional compensation shall be furnished without the written authorization of the OWNER.

5. Termination of Contract

- a. This Agreement may be terminated in whole or in part by writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be effected unless the other party is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party before termination.
- b. This Agreement may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the ENGINEER is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the OWNER prior to termination.
- c. If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this Agreement shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the ENGINEER at the time of termination may be adjusted to cover any additional costs to the OWNER because of the ENGINEER's default. If

termination for default is effected by the ENGINEER, or if termination for convenience is effected by the OWNER, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the ENGINEER relating to commitments which had become firm prior to the termination.

- d. Upon receipt of a termination action under paragraphs (a) or (b) above, the ENGINEER shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the OWNER within ten (10) days, copies of all data, design drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the ENGINEER in performing this Agreement, whether completed or in process.
- e. Upon termination under paragraphs (a) or (b) above, the OWNER may take over the work and may award another party in Agreement to complete the work under this Agreement.
- f. If, after termination for failure of the ENGINEER to fulfill contractual obligations, it is determined that the ENGINEER had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the OWNER. In such event, adjustment of the Agreement price shall be made as provided in paragraph (c) of this clause.

6. Payment

- a. The ENGINEER will submit to the OWNER for services rendered an itemized bill showing charges for such services accompanied by any additional documentation requested by the OWNER.
- b. Payment for ENGINEERING SERVICES is due and payable upon submission of a detailed statement of charges. The lump sum fee may be broken out into two invoices of equal amounts.
- c. No payment request made under this clause shall exceed the estimated amount and value of the work and services performed by the ENGINEER under this Agreement. The ENGINEER shall prepare the estimates of work performed and shall supplement them with such supporting data as the OWNER may require.
- d. Final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of the OWNER's claims against the ENGINEER under this Agreement.

7. Audit and Access to Records

- a. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of work under this Agreement in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER shall provide facilities for access and inspection
- b. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- c. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the Engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- d. The final audit report shall include the written comments, if any, of the audited parties.
- e. Records shall be maintained and made available during performance of project services under this Agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365/662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.
- f. The ENGINEER agrees to include subsections a.-e. above in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.

8. Subcontracts

- a. Any subcontractors and outside associates or consultants required by the ENGINEER in connection with services under this Agreement will be limited to such individuals or firms as were specifically identified and agreed to during negotiations, or as the OWNER specifically authorizes during the performance of this Agreement. The OWNER must give prior approval for any substitutions, additions or deletions to such subcontractors, associates, or consultants.
- b. The ENGINEER may not subcontract services in excess of thirty (30) percent of the contract price to subcontractors or consultants without the OWNER's prior written approval.

9. Equal Employment Opportunity

The ENGINEER shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations 41 CFR Part 60.

10. Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

11. Covenant Against Contingent Fees

The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, the OWNER (loan recipient) shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fees.

12. Remedies

Unless otherwise provided in this Agreement, all claims, counter-claims, disputes, and other matters in question between the OWNER and the ENGINEER arising out of or relating to his Agreement or the breach of it will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the County in which the OWNER is located.

13. Assurance Against Debarment

See Form EPA 5700-49 "Certificate Regarding Debarment, Suspension and Other Responsibility Matters" attached herein.

14. Lobbying

Article XI from Intergovernmental Grant Agreement

11.1 Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an

employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2 Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3 Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4 Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had a procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5 Subawards. Grantee must include the language of Article XI - Lobbying in the award documents for any subawards made pursuant to this Award at all tiers. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(I) 2 CFR Part 200, Grantee shall forward all disclosure by contractors regarding this certification to Grantor.

11.6 Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

SECTION B - ENGINEERING SERVICES

The ENGINEER shall furnish ENGINEERING SERVICES as follows in accordance with the GENERAL PROVISIONS of the Agreement and as authorized by the appropriate Attachment to this Agreement:

1. The ENGINEER shall complete the ENGINEERING SERVICES described in the task list of this AGREEMENT, unless otherwise mutually agreed to in writing by both parties.
2. Engineering services provided in Section B will take effect upon execution of this agreement.

SECTION C – ADDITIONAL ENGINEERING SERVICES

Compensation for additional services beyond the scope of services described in Section B shall be in accordance with the ENGINEER's fee schedule current at the time such services are rendered. The fee schedule as of the date of this Agreement is included as Attachment II.

The engineering services provided by this Agreement will conclude with the submittal of the Lead Service Inventory Report. Further assistance and involvement with any additional work relative to the replacement of lead service lines shall be subject to a separate agreement, subject to the Engineer's current fee schedule, as of the time when the work is provided.

If the scope of the project expands beyond that indicated in the task list, an Amendment to this Agreement may be negotiated, as agreed to by the Engineer and Owner, on a time and materials basis.

SECTION D – SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below:

Executed by the OWNER:

CITY FO PERU, ILLINOIS

ATTEST:

BY: _____
David R. Bartley, City Clerk

BY: _____
Ken Kolowski, Mayor

DATE: _____

DATE: _____

(SEAL)

Executed by the ENGINEER:

CHAMLIN & ASSOCIATES, INC.

BY: _____
Michael W. Perry, Director

BY: _____
Daniel J. Draper, Director

ATTACHMENT I

COMPENSATION FOR SECTION B – ENGINEERING SERVICES

1. Compensation for ENGINEERING SERVICES as described in Section B shall be on a lump sum basis for services described in Section B as follows:

LUMP SUM FEE: \$100,000

2. The amount of compensation shall not change unless the scope of services to be provided by the ENGINEER changes and this Agreement is formally amended according to Section A-4.
3. Compensation for additional engineering services, as described in Section C, is not included in the lump sum engineering fees outlined herein.

ATTACHMENT II - FEE SCHEDULES

1. SCHEDULE OF HOURLY RATES

The hourly rates include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the OWNER, the ENGINEER may subcontract part of the services provided under this Agreement. If the ENGINEER subcontracts part of this work, the OWNER will pay the actual cost to the ENGINEER. "Cost to the ENGINEER" to be verified by furnishing the OWNER copies of invoices from the party doing the work.

2023-2024 RATE SCHEDULE				
Grade Classification	Hourly	Grade Classification	Hourly	
<u>of Employee</u>	<u>Rate</u>	<u>of Employee</u>	<u>Rate</u>	
Principal	170.00	Sr. Party Chief	120.00	
Sr. Project Engineer II	165.00	Party Chief	102.00	
Sr. Project Manager	165.00	Instrument Operator	94.00	
Sr. Structural Engineer	165.00	Rodman	63.00	
Sr. Project Engineer I	159.00	Admin. Support Staff	46.00	
Structural Engineer	156.00			
Project Engineer	155.00	Vehicle	12.00	
Professional Land Surveyor	128.00	Total Station	13.00	
Engineer	142.00	Survey Equipment	33.00	
Project Manager	128.00	Inspection Vehicle	9.00	
Engineer (EIT)	120.00	Mileage	State Rate	
Designer	112.00	Computer & Plotter	18.00	
Inspector I	108.00	UTV Rental	350.00	/Day
Inspector II	112.00	Drone Usage Fee	110.00	Flat Rate
GIS Coordinator	102.00	Drone Roof Survey (Including Usage Fee)	150.00	Flat Rate
Chief Engineering Aide	130.00	Drone Ground Control (Including Usage Fee)	155.00	Flat Rate
Sr. Engineering Aide	102.00			
Engineering Aide	93.00			
Draftsman	83.00			
The hourly rates itemized above shall be effective the date the parties, upon entering an agreement, have affixed their signatures and shall remain in effect until March 31, 2024. In the event that services of the engineer extend beyond this date, the hourly rates will be adjusted yearly by addendum to the agreement to compensate for increases or decreases in the salary structure of the engineer that are in effect at that time.				



XXXXXX

SRF Project Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public: (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Michael W. Perry, Director – Chamlin & Associates, Inc.

Typed Name and Title of Authorized Representative

Signature of Authorized Representative

Date

☐ I am unable to certify to the above statements. My explanation is attached.

EPA FORM 5700-49 (11-88)

SUBJECT: City of Peru
Lead Service Inventory

To Whom It May Concern:

Chamlin & Associates will not be utilizing subconsultants during this project.

Respectfully submitted,

CHAMLIN & ASSOCIATES, INC.

Michael W. Perry, P.E.

Date

VITAS[®]

Healthcare

1040 4th Street
Peru, IL 61354
Tel. 815.220.0021

Stephanie Piscia
Deputy Clerk
City of Peru
1901 4th Street
Peru, IL 61354

Dear Stephanie:

My name is Tiffiney Hill and I am a Bereavement Manager with VITAS Healthcare. Vitas is the leading provider of Hospice services throughout the United States. We are led by our values, ***"Patients and Families Come First"*** and ***"We Take Care of Each Other."*** With this in mind, we are preparing to host our 1st annual Butterfly Release in honor of the patients and alongside the families we have had the privilege to care for.

We are requesting approval from the City Clerk's office and Board to conduct this special event on June 29, 2024 from 12:00 noon to 2:00pm in Baker Lake Park here in Peru, IL.

Please let me know if any additional information is required. I look forward to hearing from you soon.

Thank you,



Tiffiney Hill, MDiv, MBA
Bereavement Manager
VITAS Healthcare