



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 1, 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

SWEARING IN OF OFFICER ZANE BEHRENS

ILLINOIS VALLEY PICKLEBALL CLUB, TIM SHINNICK, REGARDING THE WASHINGTON PARK COURTS

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF JUNE 17, 2024

TREASURER'S REPORT FOR MAY 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for July 3, 2024

Motion to approve proposal from Dimond Bros. Insurance, with CNA Insurance, for Boiler and Machinery coverage, in the amount of \$95,857.00

Motion to approve \$500 donation to Cops 4 Cancer

2. PUBLIC SERVICES COMMITTEE

Motion to approve the hiring of selected candidate for position of part-time patrol officer

Motion to approve sale of squad 46, a 2017 Ford Interceptor, VIN 1FM5K8AR4HGA37174, to Dalzell Fire Department for \$2,000

Motion to approve quote from 25/8 Xtreme in the amount of \$32,565.00 for the Fun Zone at the Taste of the Illinois Valley. Cost assisted by and offset by sponsor revenue

3. PUBLIC WORKS COMMITTEE

Motion to approve proposal from MCCI/Laserfiche for Cloud Migration of Records in the amount of \$7,425, with an annual renewal of \$3,255

Motion to approve the following quotes from Northern Illinois Seamless Roofing:

- *Raw Water Pumping Station- \$17,975*
- *Headworks Building-\$16,560*
- *Well No. 5-\$14,860*

Motion to approve the purchase of a 2022 Ford F-150 from Schimmer Ford, in the amount of \$47,545.03

Discuss and approve repairs to Hydro Unit 1 split ring repairs for \$19,800 with Alternative Repair Systems.

Discuss and approve the purchase of a Small Utility Enterprise Agreement from ESRI Inc. A three-year subscription totaling \$34,800.00 payable annually in installments of \$11,600.

Discuss and approve the mPower Innovations suite of tools for GIS data management, Job Order management, Fiber management, and outage management. This includes integration with existing AMI and CIS systems. For \$109,100.00.

Discuss and approve GPS and electrical asset data collection for the City of Peru electric distribution system with mPower Innovations for \$176,865.00.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE JUNE 26, 2024, PLANNING/ZONING COMMISSION HEARING ON PETITION OF THE CITY OF PERU FOR ANNEXATION AND ZONING OF TERRITORY GENERALLY LOCATED EAST OF PEORIA STREET BETWEEN 26TH STREET AND SUNSET DRIVE

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY CONSISTING OF 19± ACRES GENERALLY LOCATED EAST OF PEORIA STREET BETWEEN 26TH STREET AND SUNSET DRIVE TO THE CITY OF PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-13 (PINs: 17-08-416-000; 17-08-425-000; 17-08-428-000)

MINUTES OF THE JUNE 26, 2024, PLANNING/ZONING COMMISSION HEARING ON PETITION OF ROBINSON OUTDOOR, LLC CONCERNING PROPERTY COMMONLY KNOWN AS 1121 SHOOTING PARK ROAD, PERU, IL

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM CHRISTOPHER M. PERRA AND CHRISTY L. PERRA, AS CO-TRUSTEES (5th Street / Lot 2 of Hebel's Addition – Part of LaSalle County PIN: 17-17-326-016)

A RESOLUTION COMMITTING CITY FUNDS TOWARDS COMPLETION OF PLAZA DRIVE

A RESOLUTION APPROVING AND RATIFYING EXECUTION OF A GAS LINE RELOCATION AGREEMENT WITH AMEREN ILLINOIS COMPANY FOR CERTAIN GAS FACILITIES ALONG PLANK ROAD

AN ORDINANCE AMENDING ORDINANCE NO. 6863 ENTITLED AN ORDINANCE FIXING WAGES FOR SWORN POLICE DEPARTMENT EMPLOYEES OF THE CITY OF PERU, ILLINOIS, THAT ARE NOT PART OF A COLLECTIVE BARGAINING AGREEMENT, COMMENCING APRIL 28, 2024 AND ENDING APRIL 30, 2027D

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to promote internal public works candidate to the position of Parks Foreman within the Public Works Department.

Motion to hire selected candidate for the position of Journeyman Lineman within the Electric Department.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Peter & Marcia Stefenel requesting variance for the property located at 1860 Pike Street.

ITEM NO. 2 Communication from COCAOL Investments LLC, seeking annexation of property located at 2 Terminal Road, Peru, IL

ITEM NO. 2 Communication from Cops 4 Cancer requesting permission to use the city billboards on Rt 6 and Peoria St to promote their July 27th summer event.

ITEM NO. 3 Communication from Ramon Gavina requesting permission to block off the 200 block of Calhoun Street between Market Street and State Street for a block party on July 4, 2024.

ITEM NO. 4 Communication from Colton Reiter of Illinois Valley Christian Outreach requesting permission hold their annual Praise in the Park event at Centennial Park on Saturday, June 21, 2025

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 17, 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, June 17, 2024, at 7:00 P.M.

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

PUBLIC COMMENT

PRESENTATION

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6864

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A PROPERTY USE AGREEMENT WITH PISTOL SHRIMP BASEBAL CLUB LLC

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

Mayor Kolowski introduced and congratulated Pistol Shrimp owner John Jakiemiec, General Manager June Keeley and Assistant General Manager Lucas Burris on the three-year contract extension with the Pistol Shrimp Baseball Club to continue playing baseball at Schweickert Stadium.

Mr. Jakiemiec thanked the business community, fans, and city for all the support they have received. Mr. Jakiemiec stated they have found a home and are beyond thrilled to have this extension. Mr. Jakiemiec stated they are extremely proud to be an asset to the community, which we very much consider our community and open to the idea of making Peru the team’s permanent home. Mr. Jakiemiec thanked General Manager June Keely and Assistant General Manager Lucas Burris for their hard work and dedication.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 3, 2024, and Peru Police Department Monthly Report for May 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on June 19, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,100,805.29
Utility Fund	1,901,953.01
Landfill Fund	2,962.00
Airport Fund	<u>47,235.68</u>

CITY OF PERU REGULAR COUNCIL MEETING JUNE 17, 2024

Total

\$3,052,955.98

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

Alderman Tieman made a a motion to renew annual membership with IVAC (Illinois Valley Chamber of Commerce) in the amount of \$3,000. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

Alderman Tieman made a motion to reinvest/rollover a CD with Spring Valley City Bank, in the amount of \$243,938.56 for 12 months. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

PUBLIC SERVICES COMMITTEE

Council tabled motion to approve quote from 25/8 Xtreme in the amount of \$30,000 (play area for the Taste of the Illinois Valley event).

Alderman Tieman made a motion to approve quote from J&M Displays in the amount of \$40,000 for the July 3rd fireworks display. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve purchase of corrosion inhibitor from Aqua Smart, in the amount of \$11,115.34. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

Alderman Moreno made a motion to approve quote in the amount of \$21,835.23 from Inman Electric for flygt pump repair. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve purchase of Continental Blower Model 77.07, 7x5201 Impellers, Outlet Drive Bare Blower (Blower will fit on the existing base for use with the existing motor and coupling.) Price is \$30,400.00 FOB Syracuse, NY. The price does not include freight to the jobsite or any field service. Estimated shipment is 14 to 18 weeks from order placement. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve payment to Connecting Point in the amount of \$24,352.05 for MS license renewals. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Moreno voting aye; Aldermen Lukosus and Edgcomb absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 17, 2024

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Police Chief Sarah Raymond reported on the Wave for Charity event which raised \$4,300 for the Blue and Red Christmas.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Matt Becker of Stone Jug Barbeque requesting permission to close Schuyler Street from 4th Street to 3rd Street for annual Shrimp Boil event on Sunday, July 7th from 11am to 8pm. Alderman Sapienza made a motion the communication be received, placed on file and permission granted. Alderman O'Sadnick seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski noted the following:

- Flag Day-Boy Scouts
- Touch A Truck event
- Phase 2 of OSF HealthCare St. Elizabeth Peru began today
- Music Under the Oaks-Steve Sharp Band
- Thanked CSO Blake Frund for coordination efforts regarding IL Valley Pistol Shrimp's First Responder Night.
- Police Chief Sarah Raymond will celebrate 20 years of service to the City of Peru

Parks, Recreation and Special Events Director, Adam Thorson thanked Mayor Kolowski, and Aldermen Tieman and Moreno for their efforts with Illinois Valley Pistol Shrimp contract.

Alderman Moreno inquired about the status of Five Below. Mayor Kolowski reported there have been some delays but still coming to the city.

Mayor Kolowski reported ACT Trucking has leased the former Fed Ex terminal and stated the city is happy they are here.

PUBLIC COMMENT

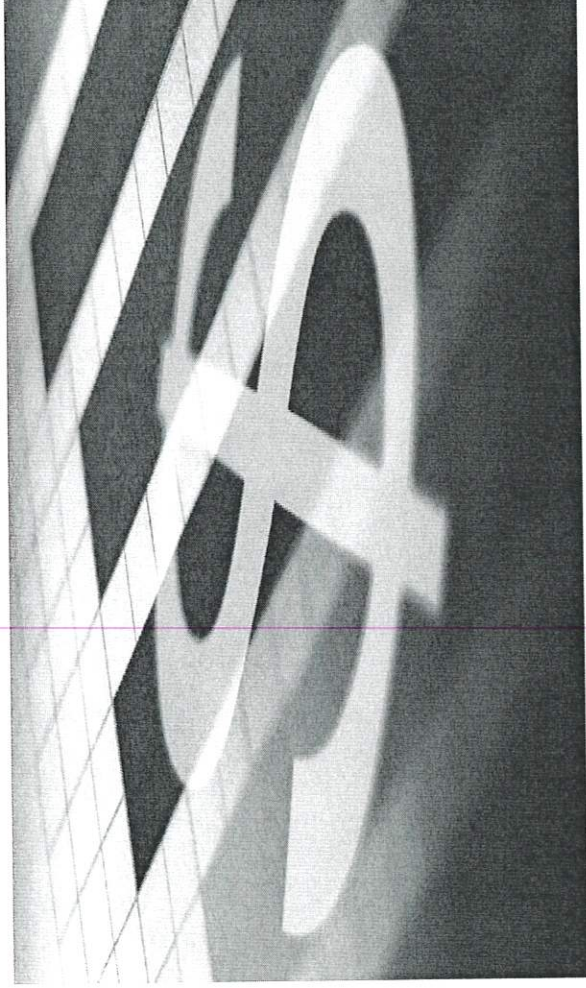
CLOSED SESSION

ADJOURNMENT

Alderman Moreno made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:21 p.m.

CITY OF PERU

TREASURER'S REPORT



May 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report



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	\$ 159,094.09	\$ 1,211,159.04	\$ (1,112,344.41)	\$ 2.97	\$ 257,911.69	Unassigned	257,911.69	257,911.69
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 44,444.94	\$ 1,325,087.60	\$ (1,211,067.20)	\$ 2,631.87	\$ 161,097.21	Unassigned	419,008.90	419,008.90
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 90,940.99	\$ 1,018,549.26	\$ (1,020,535.68)	\$ 143.01	\$ 89,097.58	Unassigned	508,106.48	508,106.48
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,922,142.79	\$ 48,151.89	\$ (575,000.00)	\$ -	\$ 1,395,294.68	Unassigned	1,903,401.16	1,903,401.16
General Fund Operating Reserve CDs/IMMs								
Farm Cash Rent Account - Hertz Management	\$ 1,240,163.65	\$ -	\$ -	\$ 2,171.70	\$ 1,242,335.35	Unassigned	3,145,736.51	3,145,736.51
Heartland - Acct #2637	\$ 398.75	\$ -	\$ -	\$ 0.40	\$ 399.15	Unassigned	3,146,135.66	3,146,135.66
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,076,753.43	\$ 178,795.58	\$ -	\$ 26,693.86	\$ 3,282,242.87	Restricted	3,146,135.66	6,428,378.53
GF/Motel Tax Account								
Peru Federal Account #161314228/#162310209	\$ 1,827,104.46	\$ 68,665.24	\$ (7,500.00)	\$ 4,901.90	\$ 1,893,171.60	Committed	3,146,135.66	8,321,550.13
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 535,957.85	\$ 130,643.69	\$ -	\$ -	\$ 666,601.54	Restricted	3,146,135.66	8,988,151.67
OSLAD Grant - Washington Park								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Restricted	3,146,135.66	9,288,151.67
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 313,904.13	\$ 78,476.04	\$ -	\$ -	\$ 392,380.17	Restricted	3,146,135.66	9,380,531.84
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	3,146,135.66	9,395,512.71
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,818.79	\$ -	\$ -	\$ 0.58	\$ 6,819.37	Restricted	3,146,135.66	9,402,332.08
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 52,757.90	\$ -	\$ 1,215.33	\$ 100.00	\$ 54,073.23	Restricted	3,146,135.66	9,456,405.31
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,146,135.66	9,490,847.95
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,146,135.66	9,590,847.95



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 - HRAV/FSA - Acct #6506569

Garbage Fund
Peru Federal Account #161314228#162310209

Motor Fuel Tax Fund
Hometown National Bank - Acct #72660101

Peru Police Drug Enforcement, Impound & Equipment Fund

Peru Federal Account Acct #161317890
Midland States Bank Acct #5405000027

Total Peru Police Drug Enforcement, Impound & Equipment Fund **\$196,115.67**

TIF 2 Fund - Peru Industrial

Heartland Acct #6506410

TIF 3 Fund - North Peru

Heartland Acct #6506410

TIF 4 Fund - Downtown

Heartland Acct #6506410

TIF 5 Fund - Peru Mall

Heartland Acct #6506410

TIF 6 Fund - MVP

Heartland Acct #6506410

TOTAL SPECIAL REVENUE FUNDS **\$2,457,494.41**

\$1,085,289.79	\$14,580.69	(\$148,697.16)	\$1,094.74	\$952,268.06	Committed
\$67,938.17	\$86,352.84	(77,599.81)	\$175.26	76,866.46	Committed
\$520,278.86	\$35,591.56	\$0.00	\$914.97	\$556,785.39	Restricted
\$40,088.94	\$0.00	\$0.00	\$11.56	\$40,100.50	Restricted
\$188,627.20	\$3,183.00	(\$35,798.03)	\$3.00	\$156,015.17	Restricted
\$802,003.42	\$0.00	\$0.00	\$708.77	\$802,712.19	Committed
(\$18,138.31)	\$0.00	\$0.00	\$0.00	(\$18,138.31)	Committed
\$47,544.75	\$0.00	\$0.00	\$42.02	\$47,586.77	Committed
\$47,606.02	\$0.00	\$0.00	\$42.07	\$47,648.09	Committed
(\$204,349.91)	\$0.00	\$0.00	\$0.00	(\$204,349.91)	Committed



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	\$229,576.42	\$2,306,382.33	(\$2,421,224.48)	\$422.83	\$115,157.10	Unassigned
Heartland - Acct #6506429	\$3,351,927.58	\$2,659,402.88	(\$2,316,028.49)	\$8,646.90	\$3,703,948.87	Unassigned
Operating Revenue Checking Account	\$983,235.68	\$225,000.00	(\$1,254,083.39)	\$47,602.63	\$1,754.92	Assigned
Peru Federal Account #161314228/#162310209	\$633,818.77	\$5,000.00	(\$7,750.92)	\$1,635.05	\$632,702.90	Restricted
Electric Reserve	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
DA Davidson Acct #18929160	\$271,829.27	\$58,539.66	\$0.08	\$528.57	\$330,897.58	Assigned
Guaranteed Light Deposit Checking Account	\$535,676.12	\$0.00	(\$292.31)	\$861.57	\$536,245.38	Assigned
Peru Federal Account #161314228/#162310209	\$1,556,781.90	\$0.00	(\$849.50)	\$2,503.88	\$1,558,436.28	Committed
Guaranteed Utility Deposits	\$2,399,250.00	\$0.00	\$0.00	\$0.00	\$2,399,250.00	Restricted
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088						
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,977,857.11	\$0.00	\$0.00	\$8,938.56	\$1,986,795.67	Committed
Certificate of Deposit Investments for Operating Reserve	\$5,836,154.30	\$1,195,543.73	(\$484,918.84)	\$0.00	\$6,546,779.19	Assigned
Total Electric Light Enterprise Fund Operating and Investment Accounts						
					\$17,968,626.96	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$0.00	\$95,045.83	(\$0.08)	\$0.00	\$95,045.75	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44,778.23	\$11,183.33	\$0.00	\$0.00	\$55,961.56	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts						
					\$151,007.31	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts						
					\$18,119,634.27	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$420,006.04)	\$7,313.55	(\$52,863.59)	\$0.00	(\$465,556.08)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$6,619.46	\$0.00	\$0.00	\$6.71	\$6,626.17	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund						
					(\$458,929.91)	



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$412,052.84	\$4,383.00	(\$2,136.79)	\$1,062.97	\$415,362.02	Unassigned
Peru Federal Account #1613142228/#162310209	\$226,643.00	\$0.00	\$0.00	\$440.71	\$227,083.71	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
Hearland -Acct.5840023088						
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
	\$51,312.24	\$850.00	(\$1,000.00)	\$132.37	\$51,294.61	Restricted
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #1613142228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						

Fund Type	Amount
General Fund	\$9,590,847.95
Special Revenue Funds	2,457,494.41
Trust Funds	0.00
Enterprise Funds	18,824,444.70
Total Of All Fund Types	\$30,872,787.06

Fund Type	Amount
Restricted Fund Balances	\$6,702,087.64
Committed Fund Balances	\$9,698,905.97
Assigned Fund Balances	\$7,550,119.71
Unassigned Fund Balances	\$6,921,673.74
Total of All Fund Characteristics	\$30,872,787.06



CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,912,597.34	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 849,139.72	250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$4,493,931.66	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 156,015.17	250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 6,354,710.25	250,000.00	\$ 6,827,452.00	\$ 65,148.87
Peru Federal Savings Money Market Account	\$ 787,890.62			
Heartland Transaction Accounts	\$ 2,704,654.56	250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank CD Investments	\$ 454,444.73	250,000.00	\$ 296,364.30	\$ -
Central Bank CD Investments	\$ 1,006,119.02	250,000.00	\$ 866,828.92	\$ -
Anco Community Credit Union Investments**	\$ -	250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,110,660.17	6,110,660.17	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	250,000.00	\$ 250,000.00	\$ -
North Central Bank CD Investments	\$ 1,000,000.00	250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	243,938.56	\$ -	\$ -
Illinois Valley Credit Union CD Investments	\$ 242,857.11	242,857.11	\$ -	\$ -
Edward Jones - Money Markets	\$ 54,073.23	250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,754.92	250,000.00	\$ -	\$ -
Total	\$ 30,872,787.06		Total Deposit Risk Exposure	\$ 65,148.87

** Redeemed 5/6/24



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Inc In Market Value	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$308,484.61	\$2,995,127.40	\$3,374.89	\$ (21,099.18)	\$3,285,887.72	

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Inc In Market Value	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,994,274.24	\$12,273,996.18	\$30,358.61	\$ (103,105.23)	\$15,195,523.80	

Includes FY24 Insurance Annuity Investment to Market Value \$94,378.02

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$632,703	
Electric Fund Operating Reserve	\$3,703,949	
Garbage Fund	\$76,866	
Illinois Valley Regional Airport	(\$465,556)	(\$465,556)
Landfill Operating	\$415,362	
Motel Tax	\$1,893,172	
Water & Sewer - Guaranteed Water Deposits	\$51,295	
Totals	\$6,307,790	(\$465,556)

Less Electric Fund - Guaranteed Light Deposits	(\$632,703)
Less Water & Sewer - Guaranteed Water Deposits	(\$51,295)
Net Funds Available in Combined Operating Account	\$5,623,793

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	\$787,890.62	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,242,335.35			
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	\$0.00	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	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	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	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	Central Bank	CD	3558326381	\$288,525.97	4.40%	30-Jan-25	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	\$0.00	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
Electric Light Fund - Operating Reserve	US Treasury Bill	TBill	912797KD8	\$725,543.73	5.15%	29-Aug-24	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HL0	\$235,000.00	5.35%	11-Apr-25	Assigned
Total Operating Reserve				\$6,546,779.19			
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	5.00%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.00%	15-Feb-24	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$242,857.11	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$1,986,795.67			
Total Electric Light Fund Enterprise				\$8,533,574.86			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$10,345,910.21			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$6,110,660.17
Central Bank Certificates of Deposit	\$1,006,119.02
LaSalle State Bank Certificates of Deposit	\$454,444.73
Peru Federal Savings Bank	\$787,890.62
Anco Community Credit Union	\$0.00
First State Bank	\$500,000.00
North Central Bank	\$1,000,000.00
Spring Valley City Bank	\$243,938.56
IL Valley Credit Union	\$242,857.11
Total Certificate of Deposit Investments	\$10,345,910.21

City of Peru Disbursements to be Paid 7/3/2024
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FUND	FUND NAME		
10	General Fund	\$	646,379.77
21	Garbage Fund	\$	78,479.03
60	Utility Fund	\$	516,399.59
80	Landfill Fund	\$	300.65
85	Airport Fund	\$	9,017.86
		\$	<u>1,250,576.90</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.23	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	53.05	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	50.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
QUILL CORPORATION	10 -5-12-65200	MOUSE PAD	4.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUN24	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	NOTARY COURSE-HYDROLOGY	448.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.23	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JUL24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	103.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	STORAGE BOXES	47.75	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	1,265.04	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	PAREDO TITLE SEARCHES	157.76	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	258.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUN24	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	RIVERA TRAINING	1,916.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.23	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 7/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	CSO MEETING	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-COP ANNEX	546.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ROBINSON	272.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	101.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IV NET	10 -5-15-59900	2 YR SECURE CERTIFICATE	259.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	UARCOS	278.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	GENL FUND CHECK STOCK	705.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR-CLRKS	117.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	140.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BOB VICKREY	10 -5-15-91000	CONF EXP REIMB	1,995.68	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUL24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	LEGISLATIVE LUNCHEON	60.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10 -5-16-47100	ATKINS CA	294.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	FRUND CA	523.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	224.99	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	193.71	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PRESTHUS CA	294.40	GENERAL	POLICE	CLOTHING ALLOWANCE
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA-HOLSTER	180.57	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	BEHRENS UNIF	1,531.80	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	BEHRENS UNIF	1,017.50	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
JOHN'S SERVICE & SALES	10 -5-16-51100	FREEZER MNTNCE	680.49	GENERAL	POLICE	R&M/BUILDINGS
MOTOROLA	10 -5-16-51200	BRACKET KITS	75.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	451.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	87.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	141.38	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	1,978.95	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD10 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD12 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD15 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	MAY24 LEGAL	2,854.55	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUN24	166.67	GENERAL	POLICE	ADM HEARING EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	408.08	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	862.00	GENERAL	POLICE	CONTRACTUAL SERVICE
GALLS, AN ARAMARK CO. L	10 -5-16-65200	BADGE CASE	33.91	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	252.09	GENERAL	POLICE	OPERATING SUPPLIES
AMY SINES	10 -5-16-65220	VET REIMB	169.73	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FOX RIVER AMMUNITION, L	10 -5-16-65220	TRAINING AMMUNITION	1,020.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	56.82	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
SAMANTHA SAROSINKI (WIG	10 -5-16-65220	DOG BOARDING	210.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CONNECTING POINT COMPUT	10 -5-16-68400	MS365 LICENSE	249.10	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	CLASS TRIP LUNCH	99.06	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	ROOFTOP RPR	158.75	GENERAL	FIRE	R&M/BUILDINGS
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	4,800.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	MICROSOFT 365	214.98	GENERAL	FIRE	R&M/COMPUTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-51210	NTWRK SWITCHES/CAMERAS	3,573.00	GENERAL	FIRE	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,700.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	MAY24 LEGAL	206.50	GENERAL	FIRE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-17-55500	FIRE COLLEGE-ELLENA	355.20	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	72.04	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	93.93	GENERAL	FIRE	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-17-65200	OXYGEN	81.43	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	DECALS	47.40	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	HAZARDOUS WASTE DISPOSAL	42.68	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	FIRE SHORTS/MANUALS	380.64	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY PANTS/SHIRTS	308.13	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	153.22	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	SAFETY VESTS	414.21	GENERAL	FIRE	TURNOUT/SAFETY GEAR
IL VALLEY EXCAVATING IN	10 -5-19-51100	SALT BUNKER MNTNCE	7,372.00	GENERAL	STREET	R&M/BUILDINGS
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WORK BLADE LIGHT- S110	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	315.96	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS-S110	329.25	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	ADAPTER PLATE MOUNT- S110	83.92	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BRACKET	161.85	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	CAR WASH/WAX	1,909.50	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,924.50	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	MULCH	205.82	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	4,047.93	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	CHURCH ST(PARKSIDE) CURB RPR	16,374.57	GENERAL	STREET	R&M/STREETS
FERGUSON WATERWORKS	10 -5-19-51400	TUBES	508.43	GENERAL	STREET	R&M/STREETS
KLEIN THORPE & JENKINS L	10 -5-19-53200	MAY24 LEGAL	1,674.55	GENERAL	STREET	LEGAL FEES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.79	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.94	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	166.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	70.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	444.80	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10 -5-19-65200	GATORADE	1,292.76	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LABEL MAKER	56.90	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DIECI UNIF	52.48	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	37.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DIECI UNIF	178.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	124.35	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	208.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BIRKENBUEL UNIF	149.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	98.96	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,093.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,474.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	839.32	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY22	155.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 24	51.38	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 19	112.65	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY22	1,395.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 24	488.09	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 19	960.54	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-88400	HELLER FORD DOWN PYMNT	1,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-88432	GAF EXCAV WORK	9,686.25	GENERAL	STREET	MVP DEV-MASTER BLDG WAY
LASALLE CO TREASURER	10 -5-19-88550	2023 RE TAXES 2ND INSTLL	2,397.61	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
WHEATLAND TITLE COMPANY	10 -5-19-88550	SETTLEMENT CHARGES/TITLE	1,660.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
DONALD L. ASHLEY, TRUST	10 -5-19-88550	PEDESTRIAN BRDGE-LAND ACQUSTN	78,801.20	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
SUE M. ASHLEY, TRUSTEE	10 -5-19-88550	PEDESTRIAN BRDGE-LAND ACQUSTN	78,801.19	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
SHEARER TREE SERVICE	10 -5-22-51700	2216 3RD ST TREE RMVL	4,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BOEDIGHEIMER, PENNY J	10 -5-23-42100	NCI ARTWORKS DIR/ASST	217.80	GENERAL	PARKS	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	PICKLEBALL	435.60	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR/CAMP INSTRCTR	748.92	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST/CAMP ASST	449.35	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR	476.67	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	2X BASKETBALL CAMP DIR	435.60	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10 -5-23-42100	FOOTBALL CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMBER BACKUS	10 -5-23-42100	DRUMMING CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIRECTOR	476.67	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	WHAT SUMMER MEANS TO ME	272.25	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ABC OF SUMMER	272.25	GENERAL	PARKS	CAMP STIPENDS
LAINIE SMYK	10 -5-23-42100	SOFTBALL CAMP DIR-2X	544.50	GENERAL	PARKS	CAMP STIPENDS
EMILY MAZE	10 -5-23-42100	NCI ARTWORKS-DIR/ASST	217.80	GENERAL	PARKS	CAMP STIPENDS
ADAM SPENCER	10 -5-23-42100	2X BASKETBALL CAMP ASST	261.36	GENERAL	PARKS	CAMP STIPENDS
ALI BOSNICH	10 -5-23-42100	BASKETBALL CAMP DIR	108.90	GENERAL	PARKS	CAMP STIPENDS
AVA HATTON	10 -5-23-42100	BASKETBALL CAMP ASST	65.34	GENERAL	PARKS	CAMP STIPENDS
IVHRRRA (JOHN MARSHALL)	10 -5-23-42100	METAL DETECTING 1-DAY CAMP	90.75	GENERAL	PARKS	CAMP STIPENDS
NATHAN RODRIGUEZ	10 -5-23-42100	GOLF CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
MELISSA SIEKIERKA	10 -5-23-42100	CHEER CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
LADZINSKI CEMENT FINISH	10 -5-23-51100	MCKINLEY PARK WALL	19,740.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-23-51100	CONCESSION STNDS AT PRKS	60.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	ICE RINK CAMERAS	3,344.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-23-51100	VETS PRK CAMERA RPLC	389.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-23-51100	ICEHOUSE WIFI	189.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
RENTAL PROS 2 INC	10 -5-23-51200	SODCUTTER BLADE	94.00	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51200	55 GALLON	2,169.90	GENERAL	PARKS	R&M/EQUIPMENT
THE FENDER MENDERS	10 -5-23-51300	SEAT COVERS	237.95	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10 -5-23-51700	MULCH	47.84	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	WASH PRK TREE RMVL	3,010.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	SPRINKLER	4,353.79	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,056.30	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND CLAY	531.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	595.91	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	54.79	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.23	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
SHEARER TREE SERVICE	10 -5-23-57500	MULCH	320.00	GENERAL	PARKS	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	98.97	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	16.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	113.67	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOURNAMENT SUPPLIES	176.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	HEADPHONE	19.99	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	44.97	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	314.55	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	598.72	GENERAL	PARKS	OPERATING SUPPLIES
LADD SOUND PRODUCTIONS	10 -5-23-65210	FIREWORKS AUDIO	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SENICAS OAK RIDGE GOLF	10 -5-23-65210	GOLF CAMP	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
A-1 MOBILE STORAGE SERV	10 -5-23-65210	GRND LVL OFFICE-PISTOL SHRIMP	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	SQUARE CARD READERS	118.94	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MOUTRAY	10 -5-23-65210	MUSIC IN THE PARKS 6/28	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-24-51100	CMTRY FLAG POLES	996.80	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	GUTHRIE- REPAIR	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS	219.00	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	SPARK PLUGS/AIR FILTERS	150.00	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	JUN24 PRAIRIE ST TRACTOR	586.89	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,017.95	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-26-55500	GFOA SEMINAR	35.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	50.00	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	78.24	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.23	GENERAL	IT	TELEPHONE/INTERNET/CABLE
LOCKER ROOM	10 -5-27-65200	SAFETY SHIRTS	152.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-28-55500	NOTARY COURSE	29.00	GENERAL	LEGAL	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.23	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUL24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ANNUAL MBRSHP	264.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ANNUAL CONFERENCE	2,295.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.23	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	JUL24 SCAVENGER	78,460.56	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	JUN24 SCAVENGER ADJ	18.47	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 22	1,371.40	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 20	960.54	UTILITY	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER CA	280.25	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	URBANC CA	149.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(131.04)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(149.97)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(90.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	80.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	356.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF	356.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BERTULI UNIF	215.22	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF	239.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER CA	315.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	MAY24 LEGAL-ELEC	708.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	270.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	526.11	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60 -5-15-65200	SUPPLIES	144.85	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JUL24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	60 -5-61-51100	ELEC COOLING MNTNCE RPR	210.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	NEW MOTORS	1,656.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-61-51200	MOTOR MNTNCE	1,673.79	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-61-51208	FURNISH LABOR/MATERIAL	1,870.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	930.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CRANES & EQUIPMENT CORP	60 -5-62-51200	EQUIP MNTNCE	797.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	EQUIP MNTNCE	228.99	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	RPLC SWITCH CONTROLS	7,784.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51208	SUBSTN MNTNCE	1,805.29	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	RECESSED PLUG	6.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	353.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR	289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR RENTAL	289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	1,195.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	PHOTO CONTROL/PAINT MARKING	816.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	2,758.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	SKIDSTEER RENTAL	1,820.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	630.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	157.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GRIP GUY	255.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	133.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
APALACHEE POLE COMPANY	60 -5-62-51290	UTILITY POLES	8,730.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JP COOKE COMPANY	60 -5-62-65200	CUSTOM XSTAMPER	86.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-62-65200	CROSSBOW	252.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-63-51420	STREET LIGHT	29.28	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CARDMEMBER SERVICE	60 -5-64-51200	HYDRO PART	692.25	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	47.26	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	14.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-51200	WWTP HOSE	157.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	HOSE	266.96	UTILITY	WTP/WWTP	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	FABRC STEEL PLATES	447.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-72-51200	UNIT 1295A MNTNCE	3,762.48	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	TREATMENT PLANTS MNTNCE	9,802.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	461.56	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	RACK	293.70	UTILITY	WTP/WWTP	R&M EQUIPMENT
FULL CIRCLE INDUSTRIAL	60 -5-72-51200	PUMP REPAIR	5,644.82	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	822.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.77	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,687.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,558.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,712.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,424.74	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,140.20	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	24.18	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-65200	SUPPLIES	156.33	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	PVC	85.83	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WATERLINE	438.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	13TH & PIKE WM BREAK	5,290.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM EXCAV WORK	9,627.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM EXCAV WORK	3,592.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	LP HIGH SCHOOL WM BREAK	3,702.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WM XCAV WORK	3,787.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	1,561.83	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS - STOCK	1,541.48	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	SWIVEL JOINT	1,325.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT MNTNCE	448.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	TRACER WIRE	240.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOX RPLCMNT	409.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HORIZON HOUSE TAP	1,071.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	CAMERA SVCS	1,250.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER EMRGNCY CALL OUT	3,078.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	CURB BOX	1,010.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	METOKOTE/UNYTITE/CF PMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,028.08	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	405.89	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.44	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	94.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	14.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	86.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PAIL	11.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	MOTO MIX	70.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	1,425.10	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING PAINT	931.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	195.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	93.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO HIVIS SHIRTS	47.36	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	3,529.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 FILTER	41.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E306 MNTNCE	963.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	871.54	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	JUN24 STMT-WATER	140.27	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 22	152.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 20	112.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT PAY 1	111,955.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
BROWN, HAY & STEPHENS,	80 -5-90-59900	LF GRNDWTR IMPACTS	300.65	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,492.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	384.75	AIRPORT	OPERATING EXPENSES	TELEPHONE
EDG CONSULTANTS LLC	85 -5-90-88972	RUNWAY LIGHT MNTNCE	4,141.11	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
Total Accts Payable Disbursements			\$ 841,537.62			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	3,420.69
14 ENGINEER	17,312.79
15 ADMINISTRATIVE	847.12
16 POLICE	119,099.42
17 FIRE	33,225.08
19 STREET	39,566.28
23 PARKS	37,848.13
22 BUILDINGS & GROUNDS	15,677.31
24 CEMETERY	7,748.78
25 CITY GARAGE	7,139.72
26 FINANCE	9,445.39
27 IT	10,213.12
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 319,610.39</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	17,270.77
62 DISTRIBUTION SYSTEM	39,781.80
73 WATER DISTRIBUTION	23,485.68
60 TOTAL UTILITY FUND	<u>\$ 89,428.89</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 409,039.28</u>



Post Office Box 299
Peru, Illinois 61354

June 27, 2024

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

RE: Petition of the City of Peru for Annexation and Zoning of Territory Generally Located East of Peoria Street between 26th Street and Sunset Drive
PINs: 17-08-416-000; 17-08-425-000; 17-08-428-000 (19± Total Acres)

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, June 26, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru (“Petitioner”) seeking annexation and zoning of 19± acres generally located East of Peoria Street between 26th Street and Sunset Drive, legally described as follows:

The South Half of the North Half of the East Half of the Southeast Quarter, Section 8, in Township 33 North, Range 1 East of the Third Principal Meridian.

EXCEPTING THEREFROM THE FOLLOWING:

Commencing at the Northeast corner of said Quarter Section; thence South 01 degrees 10 minutes 22 seconds West 661.04 feet along the East line of said Quarter Section to the Northeast corner of said South Half, said point also being the Point of Beginning; thence South 01 degrees 10 minutes 22 seconds West 121.08 feet along said East line; thence North 89 degrees 59 minutes 57 seconds West 115.36 feet to a point on a curve concave to the Southeast and having a radius of 220.00 feet; thence Northeasterly 20.25 feet, along said curve, to a tangent curve concave to the Northwest and having a radius of 280.00 feet; thence Northeasterly 103.55 feet along said tangent curve to a tangent line; thence North 01 degrees 09 minutes 55 seconds East 1.21 feet along said tangent line to a point on the North line of said South Half; thence South 89 degrees 59 minutes 29 seconds East 90.00 feet along said North line to the Point of Beginning.

ALSO EXCEPTING THEREFROM THE FOLLOWING:

Beginning at the Northwest corner of Lot 41 in Marquette Manor Addition to the City of Peru, Illinois; thence South along a West line of said Addition for a distance of 220 feet; thence South 88 degrees 52 minutes West along a North line of said Addition for a distance of 125 feet; thence due North for a distance of 172.50 feet; thence North 64 degrees 13 minutes East for a distance of 92.02 feet to the Point of Curve of an arc whose radius is 100 feet and concave to the South; thence Easterly along the arc of said curve for a distance of 43.63 feet to the Point of Beginning.

ALSO EXCEPTING THEREFROM THE FOLLOWING:

Beginning at the Southwest corner of Lot 40 in Marquette Manor Addition to the City of Peru, Illinois; thence due South along a West line of said Addition for a distance of 20 feet to a North line of said Addition; thence South 88 degrees 52 minutes 00 seconds West along said North line for a distance of 125 feet to a Point of Beginning; continuing thence South 88 degrees 52 minutes 00 seconds West along said North line for a distance of 20 feet; thence due North for a distance of 163.23 feet; thence North 64 degrees 13 minutes 00 seconds East for a distance of 22.21 feet; thence due South for a distance of 172.50 feet to the Point of Beginning.

All situated in LaSalle County, Illinois.

PINs: 17-08-416-000; 17-08-425-000; 17-08-428-000 (collectively, the "Territory")

Petitioner seeks the following relief, to wit:

- (a) That the Territory be annexed to the City of Peru by Ordinance of the Mayor and City Council of the City of Peru pursuant to 65 ILCS 5/7-1-13;
- (b) Upon annexation, the Territory be zoned R-2 Single-Family, Detached Dwelling District pursuant to Section 4.13 of the City's Zoning Ordinance; and
- (c) For such other and further action to be taken as is appropriate.

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

City Corporation Counsel, Scott Schweickert, testified that the Territory is comprised of three parcels totaling 19± acres. The Territory is not situated within the limits of any municipality but is contiguous to, and wholly bounded by property already within the corporate limits of the City of Peru. No electors reside upon the property.

Attorney Schweickert testified further that this is another involuntary annexation of a pocket of unincorporated property similar to those that had been done earlier this year with the annexation of 23.5± acres north of Gunia Avenue, 8.26± acres north of Shooting Park Road, and the two annexations north of May Road. Schweickert said that the City has been cleaning up these unincorporated islands because they receive all the benefits and services of living within the City, and should therefore be subject to the City's codes and ordinances and be treated the same as everyone else.

Schweickert said the reason for the Planning/Zoning Commission hearing was due to the rezoning request. Section 4.13 of the City's Zoning Ordinance provides that property is automatically zoned R-1, Single Family Residence District upon annexation. Petitioner seeks to rezone the Territory to R-2, Single Family, Detached Dwelling District, to match the zoning of all surrounding incorporated property.

There were no public comments or objections.

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

Chairman Miller moved, and Member Jones seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and no Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY
CONSISTING OF 19± ACRES GENERALLY LOCATED EAST OF
PEORIA STREET BETWEEN 26TH STREET AND SUNSET DRIVE TO
THE CITY OF PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-13
(PINs: 17-08-416-000; 17-08-425-000; 17-08-428-000)**

WHEREAS, the City of Peru (the “*City*”) is a duly organized and validly existing home rule municipal corporation pursuant to the 1970 Constitution and laws of the State of Illinois, and

WHEREAS, pursuant to Section 7-1-13 of the Illinois Municipal Code (the “*Code*”), 65 ILCS 5/7-1-13, a municipality may annex any contiguous, unincorporated territory containing sixty acres or less that is wholly bounded by one or more municipalities by the passage of an ordinance to that effect; and

WHEREAS, the Mayor and City Council of the City of Peru (the “*Corporate Authorities*”) find and determine that certain territory generally located east of Peoria Street between 26th Street and Sunset Drive (the “*Territory*”), which Territory is legally described and depicted on the Annexation Plat attached hereto and incorporated herein is: (1) not within the corporate limits of any municipality; (2) contiguous to the City, (3) comprised of less than sixty acres; and (4) wholly bounded by the City; and

WHEREAS, the Territory is located in unincorporated Peru Township, LaSalle County, Illinois, and is comprised of three parcels - PINs: 17-08-416-000; 17-08-425-000; 17-08-428-000; and

WHEREAS, notice that the Corporate Authorities of the City are contemplating annexation of the Territory was published in a newspaper of general circulation within the City not less than ten days prior to passage of this ordinance as required by Section 7-1-13 of the Code; and

WHEREAS, written notice was sent by certified mail to the taxpayers of record of the City’s proposed annexation of the Territory, as appearing by the authentic tax record of the county, not less than fifteen days prior to passage of this ordinance as required by Section 7-1-13 of the Code; and

WHEREAS, written notice that the Corporate Authorities of the City are contemplating annexation of the Territory was provided to all public bodies and persons required to receive such notice in the manner provided by law; and

WHEREAS, the petition, notices, documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-13; and

WHEREAS, after a public hearing as required by law, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory R-2, Single-Family, Detached Dwelling District consistent with the zoning of the surrounding area; and

WHEREAS, the Corporate Authorities, after due consideration, find and determine that it is in the best interest of the health, safety, and welfare of the residents of the City to annex the Territory pursuant to Section 7-1-13 of the Code, and to zone the Territory R-2, Single-Family, Detached Dwelling District.

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

SECTION 1: Recitals. The Corporate Authorities hereby find as fact the recitals contained in the preamble to this Ordinance and incorporate them herein by reference.

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

SECTION 3: Zoning. The Territory is hereby zoned R-2, Single-Family, Detached Dwelling District in accordance with the City of Peru Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 1st day of July, 2024.

APPROVED: July 1, 2024

Ken Kolowski, Mayor

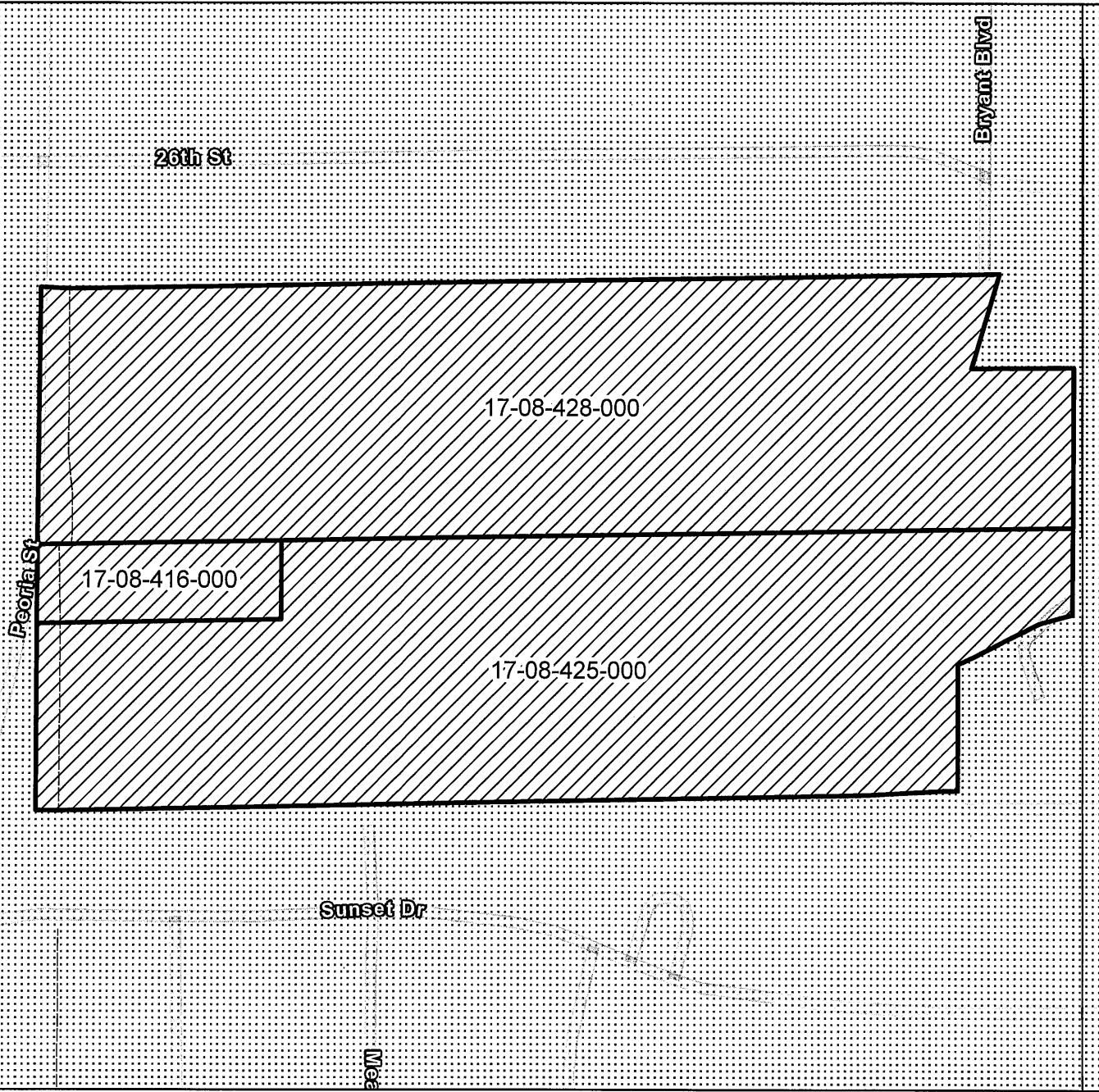
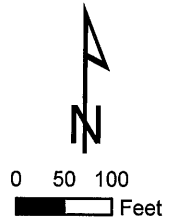
(CORPORATE SEAL)

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			

ANNEXATION PLAT
FOR
PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4
OF SEC. 8, T. 33 N., R. 1 E., 3RD P.M.
PERU, ILLINOIS
MAY 2024



Legend

- AREA WITHIN EXISTING PERU CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (19 +/- TOTAL AC.)
- ROW
- Sections



I, MICHAEL S. RICETTA, HEREBY CERTIFY THAT
 THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

IL. PLS NO. 035-003788

DATE MAY 13, 2024



expires 11-30-2024
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 miker@chamlin.com

ANNEXATION
LEGAL DESCRIPTION

The South Half of the North Half of the East Half of the Southeast Quarter, Section 8, in Township 33 North, Range 1 East of the Third Principal Meridian.

EXCEPTING THEREFROM THE FOLLOWING:

Commencing at the Northeast corner of said Quarter Section; thence South 01 degrees 10 minutes 22 seconds West 661.04 feet along the East line of said Quarter Section to the Northeast corner of said South Half, said point also being the Point of Beginning; thence South 01 degrees 10 minutes 22 seconds West 121.08 feet along said East line; thence North 89 degrees 59 minutes 57 seconds West 115.36 feet to a point on a curve concave to the Southeast and having a radius of 220.00 feet; thence Northeasterly 20.25 feet, along said curve, to a tangent curve concave to the Northwest and having a radius of 280.00 feet; thence Northeasterly 103.55 feet along said tangent curve to a tangent line; thence North 01 degrees 09 minutes 55 seconds East 1.21 feet along said tangent line to a point on the North line of said South Half; thence South 89 degrees 59 minutes 29 seconds East 90.00 feet along said North line to the Point of Beginning.

ALSO EXCEPTING THEREFROM THE FOLLOWING:

Beginning at the Northwest corner of Lot 41 in Marquette Manor Addition to the City of Peru, Illinois; thence South along a West line of said Addition for a distance of 220 feet; thence South 88 degrees 52 minutes West along a North line of said Addition for a distance of 125 feet; thence due North for a distance of 172.50 feet; thence North 64 degrees 13 minutes East for a distance of 92.02 feet to the Point of Curve of an arc whose radius is 100 feet and concave to the South; thence Easterly along the arc of said curve for a distance of 43.63 feet to the Point of Beginning.

ALSO EXCEPTING THEREFROM THE FOLLOWING:

Beginning at the Southwest corner of Lot 40 in Marquette Manor Addition to the City of Peru, Illinois; thence due South along a West line of said Addition for a distance of 20 feet to a North line of said Addition; thence South 88 degrees 52 minutes 00 seconds West along said North line for a distance of 125 feet to a Point of Beginning; continuing thence South 88 degrees 52 minutes 00 seconds West along said North line for a distance of 20 feet; thence due North for a distance of 163.23 feet; thence North 64 degrees 13 minutes 00 seconds East for a distance of 22.21 feet; thence due South for a distance of 172.50 feet to the Point of Beginning.

All situated in LaSalle County, Illinois.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM CHRISTOPHER M. PERRA AND CHRISTY L. PERRA, AS
CO-TRUSTEES**

(5th Street / Lot 2 of Hebel’s Addition – Part of LaSalle County PIN: 17-17-326-016)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes electric utility improvements in the vicinity of 5th Street and Cross Street in the City of Peru; and

WHEREAS, there is a need for the City to obtain an easement for said improvements from Christopher M. Perra and Christy L. Perra, Co-Trustees under a Trust Agreement dated July 31, 2007, and known as the Perra Family Revocable Trust; and said Co-Trustees have agreed to provide the requested easement on behalf of said Trust; and

WHEREAS, the acquisition of the easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the utility easement from Christopher M. Perra and Christy L. Perra, Co-Trustees under a Trust Agreement dated July 31, 2007, and known as the Perra Family Revocable Trust; a copy of which is attached hereto and made apart hereof.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 1st day of July, 2024.

APPROVED: July 1, 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			

EASEMENT

Address: 5th Street
Peru, IL 61354

PIN: 17-17-326-016

This space reserved for Recorder's use only.

GRANTORS, CHRISTOPHER M. PERRA and CHRISTY L. PERRA, Co-Trustees under a Trust Agreement dated July 31, 2007, and known as the Perra Family Revocable Trust (hereinafter, "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, communication lines and systems, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and communication service purposes;

in, over, under, across, along, and upon the following described real estate of Grantors, to-wit:

The West 10 feet of the East 24.58 feet of Lot 2 in Hebel's Addition to the City of Peru, LaSalle County, Illinois.

(hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantors reserve the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantors shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantors this ____ day of _____, A.D., 2024.

GRANTORS:

CHRISTOPHER M. PERRA, as Co-Trustee
under a Trust Agreement dated July 31, 2007,
and known as the Perra Family Revocable Trust

CHRISTY L. PERRA, as Co-Trustee
under a Trust Agreement dated July 31, 2007,
and known as the Perra Family Revocable Trust

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Christopher M. Perra and Christy L. Perra, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as Co-Trustees under a Trust Agreement dated July 31, 2007, and known as the Perra Family Revocable Trust, as their free and voluntary act, and as the free and voluntary act of said Trust, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, A.D., 2024.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2024.

**CITY OF PERU, an Illinois
Home-Rule Municipal Corporation**

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:

**City of Peru
ATTN: Corporation Counsel
1901 4th Street
Peru, IL 61354
TEL (815) 223-0061
FAX (815) 223-9489**

RESOLUTION NO. 2024- _____

**A RESOLUTION COMMITTING CITY FUNDS
TOWARDS COMPLETION OF PLAZA DRIVE**

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

WHEREAS, centrally located within the City of Peru is a certain City roadway commonly known as “Plaza Drive,” originally dedicated pursuant to the Final Plat for Midway Commercial Subdivision recorded with the LaSalle County Recorder’s Office on August 28, 1995, as Document No. 1995-11951; and

WHEREAS, construction of a portion of Plaza Drive began in approximately 1999 to provide access to HyVee grocery store; and

WHEREAS, the alignment of Plaza Drive was subsequently modified by the Final Plat for Midway Commercial Fourth Subdivision, recorded with the LaSalle County Recorder’s Office on July 17, 2003, as Document No. 2003-24114; and

WHEREAS, in approximately 2004, Plaza Drive was partially constructed to its present terminus northwest of Midland States Bank; and

WHEREAS, on February 23, 2015, the City duly passed and adopted Ordinance No. 6064 approving and accepting the Final Plat for the Midway Commercial Seventh Subdivision, which plat provided for vacation of the dedicated, but unconstructed, east/west segment of Plaza Drive and instead provided for the dedication of “Theater Drive,” a new east/west roadway approximately 240’ south that would connect Plaza Drive to Peoria Street; and

WHEREAS, following adoption of Ordinance No. 6064, the Final Plat for the Midway Commercial Seventh Subdivision was never recorded, and Theater Drive was not constructed; and

WHEREAS, as of the date of this Ordinance, Plaza Drive at its intersection with Midtown Road has become a high-traffic area due to the many popular businesses in the area, including: HyVee, HyVee Gas, Culvers, Financial Plus Credit Union, Buffalo Wild Wings, Pizza Hut, Midland States Bank, and OSF PromptCare, among others, and remains attractive for further development; and

WHEREAS, the development potential and traffic volume in the vicinity Plaza Drive and Midtown Road will only increase upon City's completion of the ITEP Project, which provides for the construction of a shared use path extension and pedestrian bridge over Illinois Route 251 to Plaza Drive between Pizza Hut and Midland States Bank; and

WHEREAS, pursuant to the City's approved plans for the ITEP Project; the shared use path will continue west from Plaza Drive along the south side of an east/west extension of Plaza Drive, which will be constructed in approximately the same location as the previously contemplated Theater Drive; and

WHEREAS, the City Council finds and determines that construction of the east/west segment of Plaza Drive to provide a connection with Peoria Street pursuant to the ITEP plans will improve safety and flow of traffic in the area of Plaza Drive and Midtown Road, will support the ITEP Project and future economic growth, and is otherwise in the best interest of the City and its citizens; and

WHEREAS, in furtherance of the foregoing, the City Council desires to commit City funds towards completion of Plaza Drive in accordance with the ITEP Plans and as provided herein.

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

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

SECTION 2: Commitment of City Funds The City Council hereby approves, directs, and confirms that City funds, the total sum and source of which shall be determined by mutual agreement of the City's Director of Engineering and Zoning, Finance Officer, and Finance Committee Chairperson; shall be committed, set aside, and segregated from the City's available reserves for the purpose of completing construction of Plaza Drive not more than one year following completion of the City's ITEP Project, which ITEP Project is anticipated to be complete by the end of the 2026 construction season. Said committed funds are not to be used for other purposes pending disbursement.

SECTION 3: Plaza Drive Realignment. Upon dedication of the property required to construct the realigned east/west segment of Plaza Drive in accordance with the ITEP Project plans and this Ordinance, the City shall vacate the existing right-of-way for the east/west segment of Plaza Drive dedicated by subdivision plat.

SECTION 4: Effective Date. This Resolution shall be in full force and effect 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 1st day of July, 2024.

APPROVED: July 1, 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			

RESOLUTION NO. 2024- _____

A RESOLUTION APPROVING AND RATIFYING EXECUTION OF A GAS LINE RELOCATION AGREEMENT WITH AMEREN ILLINOIS COMPANY FOR CERTAIN GAS FACILITIES ALONG PLANK ROAD

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

WHEREAS, the City proposes certain roadway improvements to Plank Road as part of the City’s Plank Road Reconstruction Project Phase I; and

WHEREAS, the aforementioned roadway improvements require the relocation of certain gas facilities of Ameren Illinois Company (“Ameren”) currently located within private easements adjacent to the east right-of-way of Plank Road; and

WHEREAS, City and Ameren have entered into a certain Gas Line Relocation Agreement dated June 17, 2024, a copy of which is attached hereto, providing the terms for relocation of Ameren’s gas facilities and release of certain easements; and

WHEREAS, the Corporate Authorities of the City find that it is in the best interest of the City and its residents to approve and ratify the execution of the Gas Line Relocation Agreement dated June 17, 2024, by and between the City and Ameren.

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

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

SECTION 2: Approval and Ratification. The City Council hereby approves and ratifies the attached Gas Line Relocation Agreement dated June 17, 2024, with Ameren, and all signatures, acts and doings of the City’s Mayor, Corporation Counsel, and Finance Officer in relation thereto.

SECTION 3: Effective Date. This Resolution shall be in full force and effect 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 1st day of July, 2024.

APPROVED: July 1, 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			

GAS LINE RELOCATION AGREEMENT

THIS GAS LINE RELOCATION AGREEMENT ("Agreement"), is entered into this 17th day of June, 2024, by and between AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois, a corporation existing under the laws of the State of Illinois, with its principal office at 1901 Chouteau Avenue, St. Louis, Missouri (hereinafter, "Company"), and the City of Peru, an Illinois home rule municipal corporation, with its principal office at 1901 Fourth Street, Peru, Illinois (hereinafter, "City"), its successors or assigns.

WITNESSETH THAT:

WHEREAS, City contemplates the construction of the Plank Road Reconstruction Project Phase I, which involves the reconstruction and widening of a section of Plank Road located in the City of Peru, LaSalle County, Illinois (hereinafter, the "Project"); and

WHEREAS, City's construction of the Project requires the relocation of certain gas facilities of Company currently located within private easements adjacent to the east right-of-way of Plank Road, and City has requested that Company relocate said gas facilities; and

WHEREAS, Company is willing to accommodate said relocation request upon the condition that City accepts the provisions hereinafter set forth and evidences its said acceptance by the execution hereof in duplicate by its duly authorized agent.

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. Company agrees it shall, as soon as practicable after receiving notice in writing from the City, furnish all labor, material and supervision necessary, and will relocate said gas facilities of the Company to City's Plank Road right-of-way to provide the necessary clearance for construction associated with the Project, all as shown on the Detail Plans attached hereto as Exhibit "A." Company agrees that its relocated gas facilities shall be constructed at a depth sufficient to not require further relocation upon future construction of a new connector road(s) intersecting Plank Road in accordance with and as described in Exhibit "C".

2. The total cost of Company's relocation is estimated to be One Hundred Twelve Thousand Two Hundred Fourteen and 55/100 Dollars (\$112,214.55) as shown on Exhibit "B", attached hereto and made a part hereof.

3. Company covenants and agrees that the Detail Plans and Estimate of Cost for the required relocation of Company's facilities, attached hereto as Exhibits "A" and "B" respectively, have been prepared in accordance with the provisions of Federal Aid Policy Guide, FAPG 23 CFR 645A, and any amendments thereto which by reference are made a part of this agreement. Company further agrees that the work will be

performed in accordance with said guide.

4. It is agreed that City's obligation toward the cost of work under this Agreement shall be One Hundred Seven Thousand Three Hundred Forty Three and 89/100 Dollars (\$107,343.89). City agrees that upon completion of the work contemplated herein and upon receipt of an invoice, it will reimburse Company for \$107,343.89. Any invoice remaining unpaid more than thirty (30) days from receipt will accrue interest at the lower rate of either (1) one and one-half percent (1.5%) per month, or (2) the highest rate allowed by law. In the event of a dispute with regard to any portion of an invoice, the undisputed portion shall be paid.

5. Upon receipt of payment from City, Company shall execute and record a release, in such form as mutually agreed by the parties, of any and all gas easements, or portions thereof, located within the City's right-of-way of the Project area, including but not limited to: Partial Release of Gas Easement dated November 14, 1968, from Merle Baker and Marie Baker to Illinois Power Company recorded as Document No. 569821; and Full Release of Easement dated January 19, 1984, from Marie Ernat and Paul Ernat to Illinois Power Company recorded as Document No. 1984-01229.

6. Company's relocated gas facilities within the City's right-of-way shall be subject to the terms of the Company's Gas Franchise Agreement with City dated October 11, 2010, except that City agrees to compensate Company for any future relocations or adjustments of those certain Company gas facilities relocated pursuant to this Agreement (as they may then exist) made necessary by future improvements or use of the Project area by City.

7. If any substantial change is made in the original plan and extent of the work which increases the cost of the work so that it exceeds the amount stated in paragraph 2, above, Company agrees that reimbursement therefore shall be limited to the amount approved in writing by the City PRIOR to the performance of the work.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) counterparts on the day and year first above written.

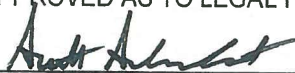
AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois

BY Janice Wenzel
Janice Wenzel, Director Real Estate

City of Peru, Illinois

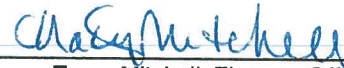
BY Ken Kolowski
Ken Kolowski, Mayor
City of Peru

APPROVED AS TO LEGAL FORM:



Scott Schweickert, Corporation Counsel
City of Peru

I hereby certify that unencumbered balances sufficient to pay the contract sum of One Hundred Seven Thousand Three Hundred Forty-Three and 89/100 Dollars (\$107,343.89) remain in the appropriation accounts against which this obligation is to be charged.

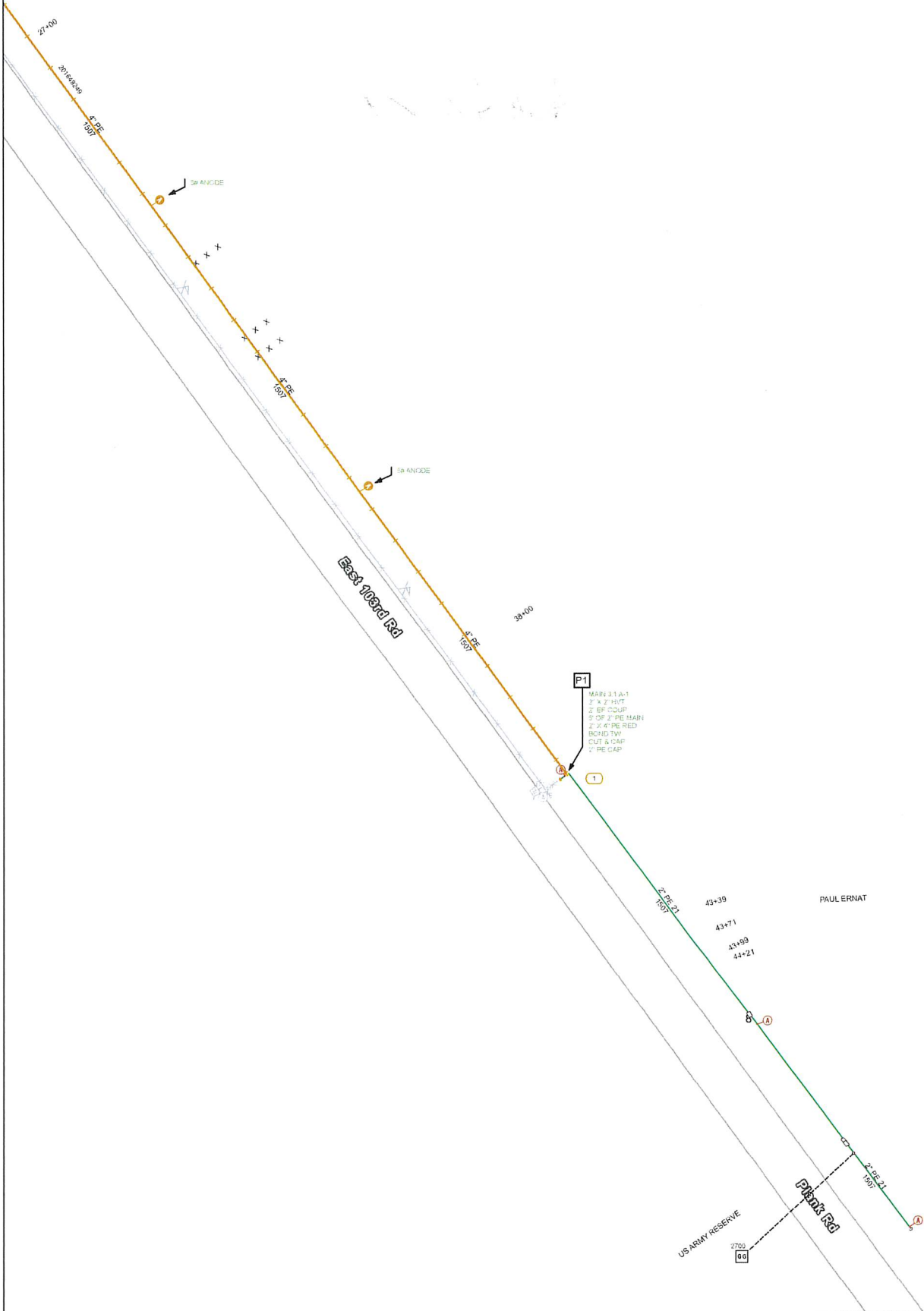
BY 

Tracy Mitchell, Finance Officer
City of Peru

MATCHLINE A

EXHIBIT A PG 1 of 4

N



MAIN NOTES

P1 - P2

INSTALL 4,210' OF 4" PE MAIN BY DIRECTIONAL BORE

RETIRE 4000' OF 2" ST MAIN

INSTALL 70' OF 4" PE MAIN BY DIRECTIONAL BORE

INSTALL 35' OF 2" PE MAIN BY DIRECT BURY

SERVICE NOTES

INSTALL 148' OF 1" PE SVC BY DIRECTIONAL BORE

RETIRE 153' OF 1" ST SVC

INSTALL 180' OF 1" PE SVC BY DIRECTIONAL BORE

RETIRE 138' OF 1" PE SVC

RETIRE 35' OF 1" PE SVC

NOTE TO CREW:
SOAP TEST ALL FINAL CONNECTIONS

MF15422

Map data © OpenStreetMap contributors and Ameren

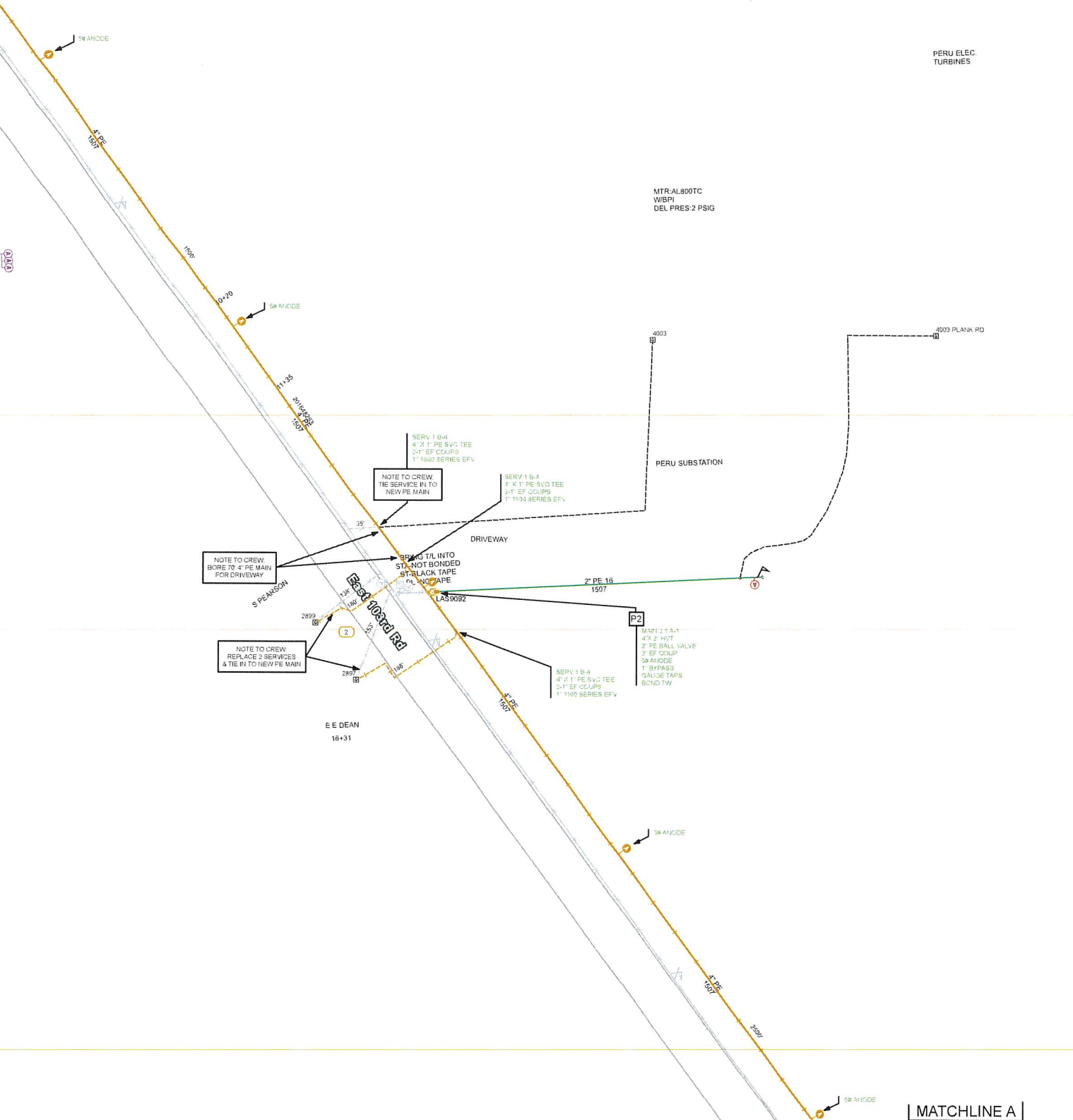
<p>Purge Stamp</p> <p>Were Facilities successfully Purged of Gas and Pipe Ends Staked? (Required for all retirements of Main. See PURG 1 Appendix A) (Not required for services < 2" Dia. UNLESS > than 500 ft. length)</p> <p>Choose one:</p> <p>Yes <input type="checkbox"/> _____</p> <p>Completed By _____</p> <p>N/A <input type="checkbox"/> _____</p>	<p>WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO</p> <p>IF NO, EXPLAIN _____</p>	<p>REPLACE STEEL MAIN WITH PLASTIC AND RELOCATE. (41,354129-85 142659)</p> <p>PLANK RD</p>		
	<p>FOREMAN _____ DATE _____</p> <p>COMPANY _____</p>	<p>DOC: ETHRIDGE COUNTY: LASALLE IWR: MF15422</p> <p>FIELD: COVERT TSHP: PERU DATE: 04/30/2024</p> <p>SYSTEM: 1507 TR: 33N 1E AREA: LAS</p> <p>MAOP: 69 SEC-C26 8 NW SHEET: 1 of 3</p>		

EXHIBIT A PG 2 of 4

N



MATCHLINE B



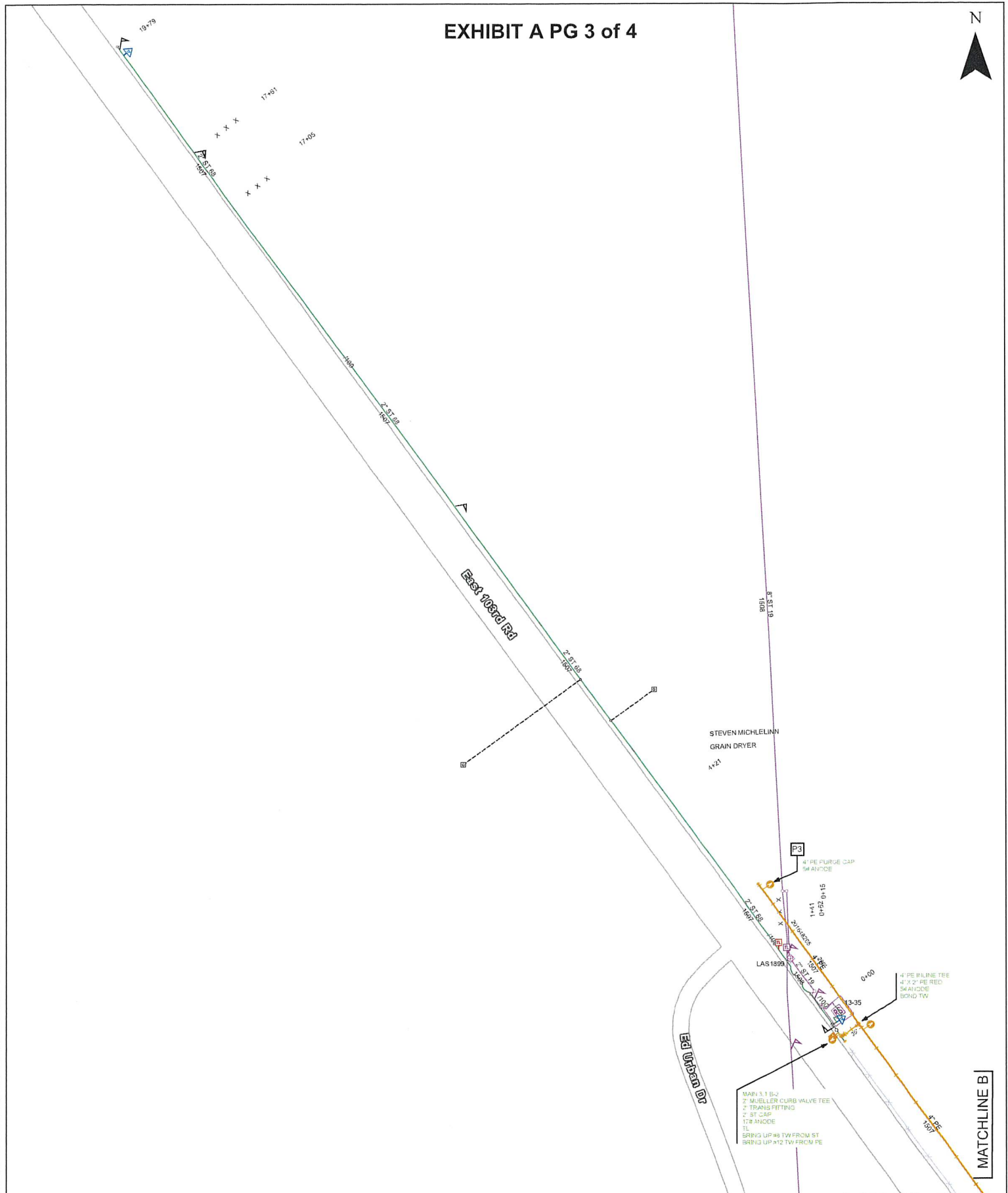
MATCHLINE A

Map Data © OpenStreetMap contributors and Ameren

<p>Purge Stamp</p> <p>Were Facilities successfully Purged of Gas and Pipe Ends Sealed?</p> <p>(Required for all retrenchments of Mains. See PURG 1 Appendix A) (Not required for services < 2" Dia. UNLESS > than 500 ft. length)</p> <p>Choose one:</p> <p>Yes <input type="checkbox"/></p> <p>N/A <input type="checkbox"/></p> <p>Completed By _____</p>		<p>WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO</p> <p>IF NO, EXPLAIN _____</p> <p>FOREMAN: _____ DATE: _____</p> <p>COMPANY: _____</p>		<p>AMEREN ILLINOIS PERU GAS JOB PRINT</p> <p>REPLACE STEEL MAIN WITH PLASTIC AND RELOCATE PLANK RD</p> <table border="1"> <tr> <td>ODD: ETHRIDGE</td> <td>COUNTY: LASALLE</td> <td>IWR: MF15422</td> </tr> <tr> <td>FIELD: COVERT</td> <td>TSHPP: PERU</td> <td>DATE: 04/30/2024</td> </tr> <tr> <td>SYSTEM: 1507</td> <td>TR: 33N 1E</td> <td>AREA: LAS</td> </tr> <tr> <td>MAOP: 60</td> <td>SEC-QS: 8 NW</td> <td>SHEET: 2 of 3</td> </tr> </table>			ODD: ETHRIDGE	COUNTY: LASALLE	IWR: MF15422	FIELD: COVERT	TSHPP: PERU	DATE: 04/30/2024	SYSTEM: 1507	TR: 33N 1E	AREA: LAS	MAOP: 60	SEC-QS: 8 NW	SHEET: 2 of 3
ODD: ETHRIDGE	COUNTY: LASALLE	IWR: MF15422																
FIELD: COVERT	TSHPP: PERU	DATE: 04/30/2024																
SYSTEM: 1507	TR: 33N 1E	AREA: LAS																
MAOP: 60	SEC-QS: 8 NW	SHEET: 2 of 3																

EXHIBIT A PG 3 of 4

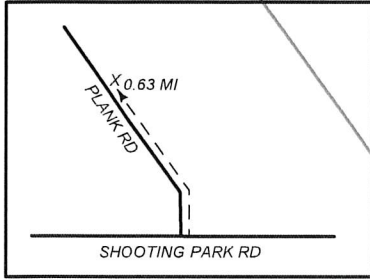
N



MATCHLINE B

Map data © OpenStreetMap contributors and Ameren

<p>Purge Stamp</p> <p>Were Facilities successfully Purged of Gas and Pipe Ends Sealed?</p> <p>(Required for all replacements of Mains. See PURG 1 (Appendix A) (Not required for services < 2" Dia. UNLESS > than 500 ft. length)</p> <p>Choose one:</p> <p>Yes <input type="checkbox"/></p> <p>N/A <input type="checkbox"/></p> <p>Completed By _____</p>	<p>WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO</p> <p>IF NO, EXPLAIN _____</p> <p>_____</p> <p>_____</p> <p>FOREMAN: _____ DATE _____</p> <p>COMPANY: _____</p>	<p>AMEREN ILLINOIS PERU GAS JOB PRINT</p> <p>REPLACE STEEL MAIN WITH PLASTIC AND RELOCATE (41.354129-45.142653)</p> <p>PLANK RD</p> <table border="1"> <tr> <td>DDC: ETHRIDGE</td> <td>COUNTY: LASALLE</td> <td>WR: MF15422</td> </tr> <tr> <td>FIELD COVER</td> <td>TSHP: PERU</td> <td>DATE: 04/20/2024</td> </tr> <tr> <td>SYSTEM: 1507</td> <td>TIR: 33N 1E</td> <td>AREA: LAS</td> </tr> <tr> <td>MAOP: 60</td> <td>SEC-QS: 6 NW</td> <td>SHEET: 3 of 3</td> </tr> </table>			DDC: ETHRIDGE	COUNTY: LASALLE	WR: MF15422	FIELD COVER	TSHP: PERU	DATE: 04/20/2024	SYSTEM: 1507	TIR: 33N 1E	AREA: LAS	MAOP: 60	SEC-QS: 6 NW	SHEET: 3 of 3
	DDC: ETHRIDGE	COUNTY: LASALLE	WR: MF15422													
FIELD COVER	TSHP: PERU	DATE: 04/20/2024														
SYSTEM: 1507	TIR: 33N 1E	AREA: LAS														
MAOP: 60	SEC-QS: 6 NW	SHEET: 3 of 3														
<p>MAP: 1 B-2 2" MUELLER CURB VALVE TEE 2" TRANS FITTING 2" ST CAP 17# ANODE BRING UP #9 TW FROM ST BRING UP #12 TW FROM PE</p>																



TRENCH 200' OF 2" PE MAIN
W/ TW AND MARKING TAPE
RETIRE 200' OF PE MAIN

MAIN 3.12
2" EF COUPLING
BOND TW

MAIN 3.12
2" EF COUPLING
BOND TW

Purging of Retired Gas Facilities

Were Facilities, 2" Diameter or Larger retired?

YES NO

If yes, were they successfully Purged of Gas?

YES _____

Completed By _____

WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO IF NO, EXPLAIN: _____ _____ _____ FOREMAN: _____ DATE: _____ COMPANY: _____	AMEREN ILLINOIS PERU GAS JOB PRINT		
	BORE 200' 2" PE, LOWER 9' BELOW EXT.GRADE 41.345967, -89.135498 700 PLANK RD (E) ROW		
	DDC: BREWER	CTY: LASALLE	WR: IPNO123756
	FIELD: TEBBE	TSH: PERU	DATE: 11/18/2020
	SYSTEM: 1507	T/R: 33N/1E	AREA: LAS
	MAOP: 60	SEC-QS: 8NW	SHEET: 1 of 1

SCALE: 1 in = 100 ft



Please Return This Portion With Your Payment.

EXHIBIT B

AMOUNT DUE	DUE DATE
\$107,343.89	Jun 17, 2024
ACCOUNT NUMBER	
36030-76203	

CITY OF PERU
1901 4TH ST
PERU, IL 61354

Ameren Illinois
P.O. Box 88034
Chicago, IL 60680-1034

80700000 0036030762003 00000000 000107343890 000107343890

Keep This Portion For Your Records

ACCOUNT NUMBER	36030-76203
DOJM NUMBER	1000020473
CUSTOMER PO#	

	BILL DATE	Jun 3, 2024
TOTAL AMOUNT DUE BY	Jun 17, 2024	\$107,343.89

LOCATION	4003 PLANK RD PERU, ILLINOIS
----------	---------------------------------

CONSTRUCTION BILLING
CHARGE DATE: 05/31/2024

QUANTITY	DESCRIPTION	COST/UNIT	AMOUNT
	Miscellaneous		\$107343.89
	CHARGE FOR COST TO RELOCATE MAIN. CHR# 1000020473		

Current Amount Due	\$107,343.89
Prior Amount Due	\$0.00
Total Amount Due	\$107,343.89

Speedpay gives you the added convenience and flexibility of paying your bills by phone or electronically seven days a week, 24 hours a day. Speedpay payments show as "pending payments" on the same day the transaction is processed, and they are credited to your utility account within 48 hours. To use Speedpay, call 1.888.777.3108. A convenience fee applies.

Alignment PI Station Report

Client:
 Client
 Client Company
 Address 1
 Date: 6/11/2024 9:12:55 AM

Prepared by:
 Preparer
 Your Company Name
 123 Main Street

Alignment Name: ALIGN-AMEREN
 Description:
 Station Range: Start: 4+06.43, End: 47+68.48

PI Station	Northing	Easting	Distance	Direction
4+06.43	1,709,100.1595'	761,525.9185'		
			35.57'	N56° 54' 25"E
4+42.00	1,709,119.5804'	761,555.7179'		
			458.00'	S33° 05' 35"E
9+00.00	1,708,735.8754'	761,805.7869'		
			18.38'	S10° 42' 47"E
9+18.38	1,708,717.8111'	761,809.2044'		
			483.00'	S33° 05' 35"E
14+01.38	1,708,313.1615'	762,072.9234'		
			13.00'	S10° 28' 24"E
14+14.38	1,708,300.3781'	762,075.2866'		
			288.00'	S33° 05' 35"E
17+02.38	1,708,059.0964'	762,232.5352'		
			5.39'	S54° 53' 40"E
17+07.77	1,708,055.9995'	762,236.9408'		
			291.91'	S33° 05' 35"E
19+99.68	1,707,811.4451'	762,396.3222'		
			88.05'	S33° 08' 13"E
20+87.72	1,707,737.7181'	762,444.4521'		
			16.16'	S54° 56' 18"E
21+03.88	1,707,728.4375'	762,457.6759'		
			375.00'	S33° 08' 13"E
24+78.88	1,707,414.4252'	762,662.6668'		
			7.62'	S9° 56' 18"E
24+86.49	1,707,406.9237'	762,663.9812'		
			218.00'	S33° 08' 13"E
27+04.49	1,707,224.3779'	762,783.1492'		
			25.50'	S21° 49' 37"E

27+29.99	1,707,200.7105'	762,792.6285'		
			355.15'	S33° 08' 13"E
30+85.14	1,706,903.3206'	762,986.7681'		
			141.51'	S41° 40' 04"E
32+26.65	1,706,797.6112'	763,080.8450'		
			79.93'	S30° 16' 28"E
33+06.58	1,706,728.5806'	763,121.1421'		
			500.07'	S33° 08' 13"E
38+06.65	1,706,309.8348'	763,394.5043'		
			13.00'	S10° 31' 02"E
38+19.65	1,706,297.0532'	763,396.8772'		
			313.04'	S33° 08' 13"E
41+32.70	1,706,034.9217'	763,567.9997'		
			525.21'	S34° 46' 25"E
46+57.91	1,705,603.5041'	763,867.5474'		
			99.96'	S33° 08' 13"E
47+57.87	1,705,519.8034'	763,922.1882'		
			10.61'	S56° 51' 47"W
47+68.48	1,705,514.0032'	763,913.3034'		

Station Offset to Points Report

Client:

Client

Client Company

Address 1

Date: 6/11/2024 10:09:15 AM

Prepared by:

Preparer

Your Company Name

123 Main Street

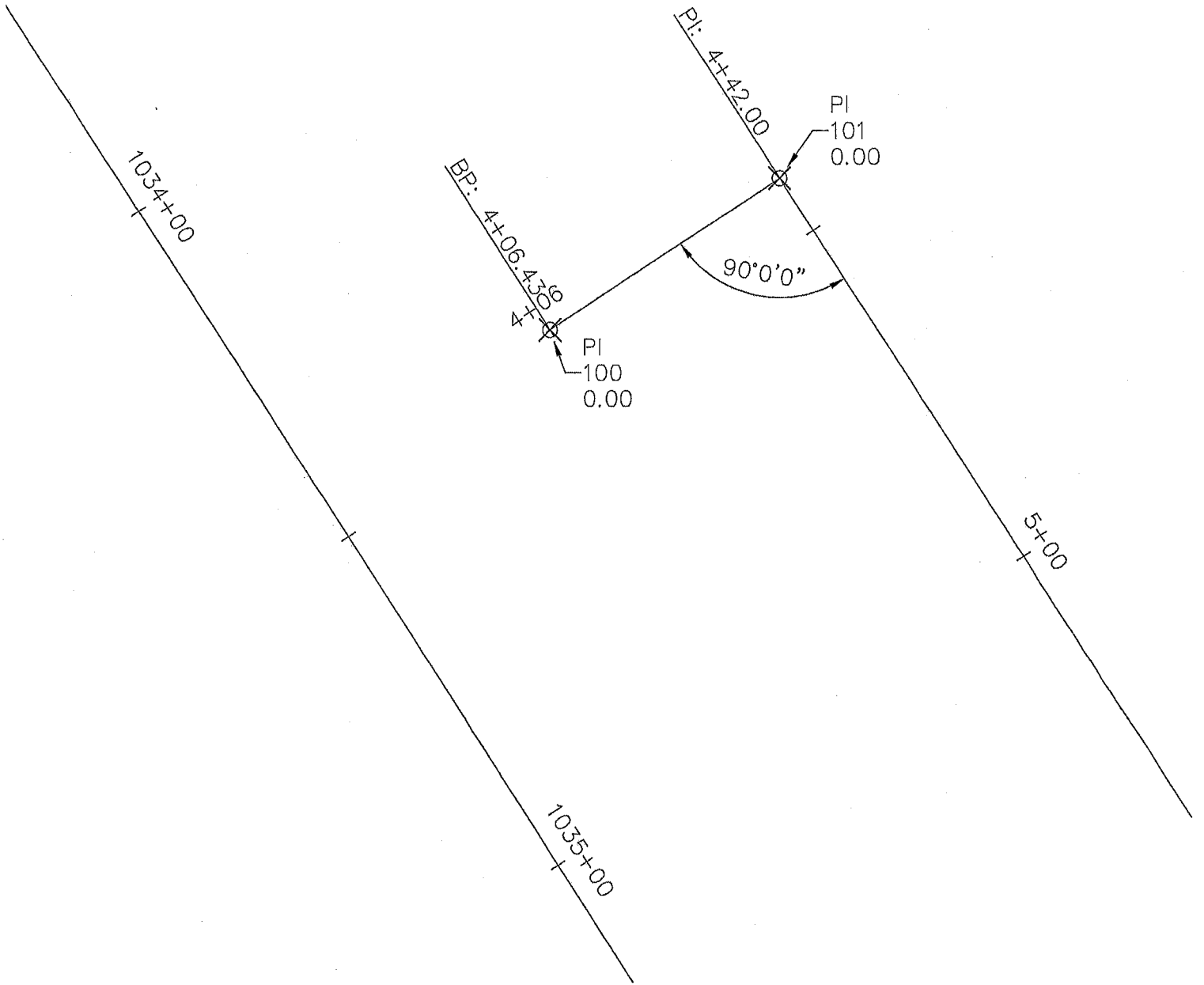
Alignment Name: PLANK ROAD

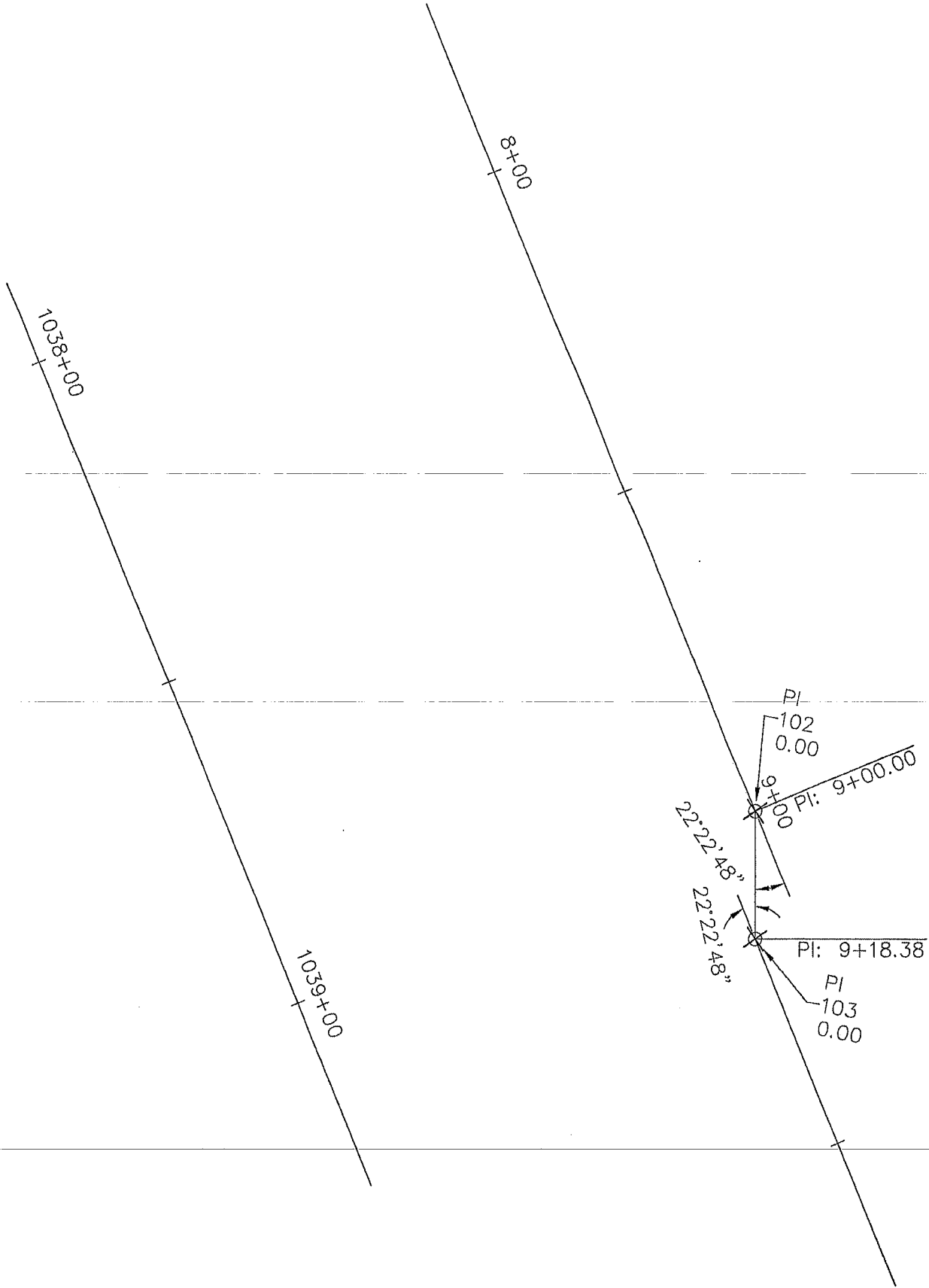
Description:

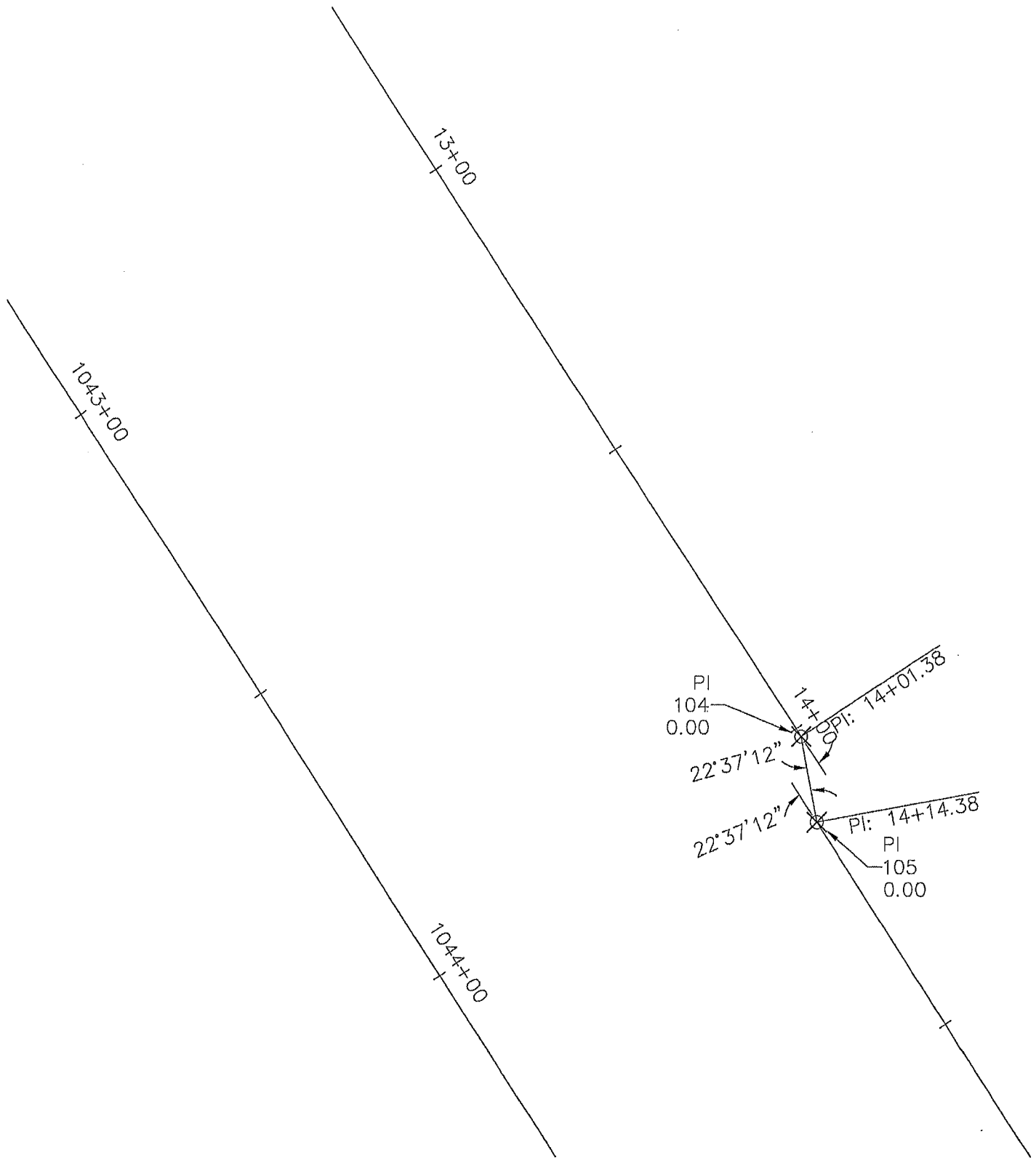
Station Range: Start: 1001+00.00, End: 1101+83.91

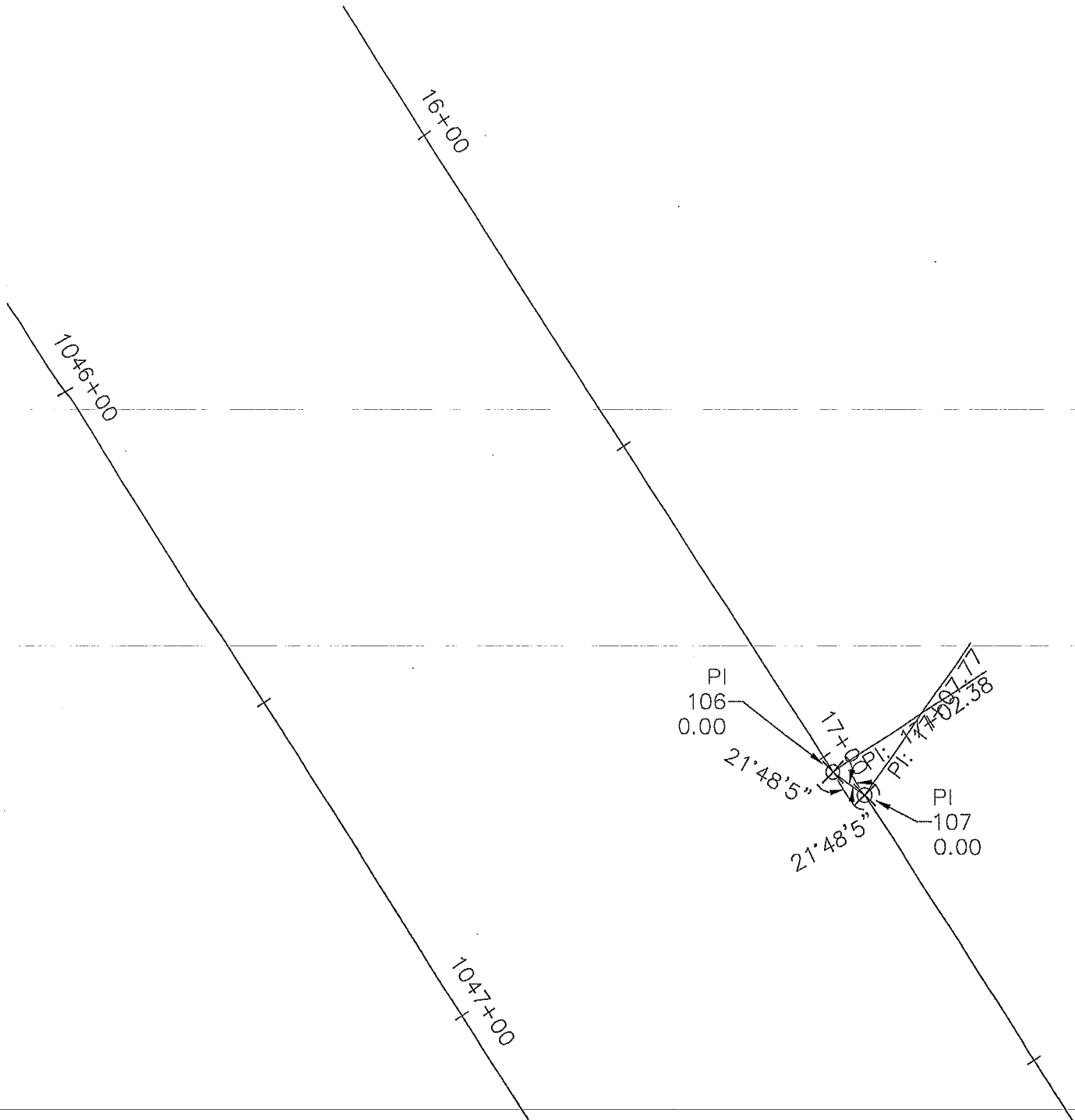
Point	Station	Offset	Elevation	Description
100	1034+42.00	-36.43'	0.00'	(PI)PI
101	1034+42.00	-72.00'	0.00'	(PI)PI
102	1039+00.00	-72.00'	0.00'	(PI)PI
103	1039+17.00	-65.00'	0.00'	(PI)PI
104	1044+00.00	-65.00'	0.00'	(PI)PI
105	1044+12.00	-60.00'	0.00'	(PI)PI
106	1047+00.00	-60.00'	0.00'	(PI)PI
107	1047+05.00	-62.00'	0.00'	(PI)PI
108	1049+96.95	-62.00'	0.00'	(PI)PI
109	1050+85.00	-62.00'	0.00'	(PI)PI
110	1051+00.00	-68.00'	0.00'	(PI)PI
111	1054+75.00	-68.00'	0.00'	(PI)PI
112	1054+82.00	-65.00'	0.00'	(PI)PI
113	1057+00.00	-65.00'	0.00'	(PI)PI
114	1057+25.00	-60.00'	0.00'	(PI)PI
115	1060+80.15	-60.00'	0.00'	(PI)PI
116	1062+20.09	-80.99'	0.00'	(PI)PI
117	1062+99.93	-77.00'	0.00'	(PI)PI
118	1068+00.00	-77.00'	0.00'	(PI)PI
119	1068+12.00	-72.00'	0.00'	(PI)PI
120	1071+25.04	-72.00'	0.00'	(PI)PI
121	1076+50.04	-87.00'	0.00'	(PI)PI
122	1077+50.00	-87.00'	0.00'	(PI)PI
123	1077+50.00	-76.39'	0.00'	(PI)PI

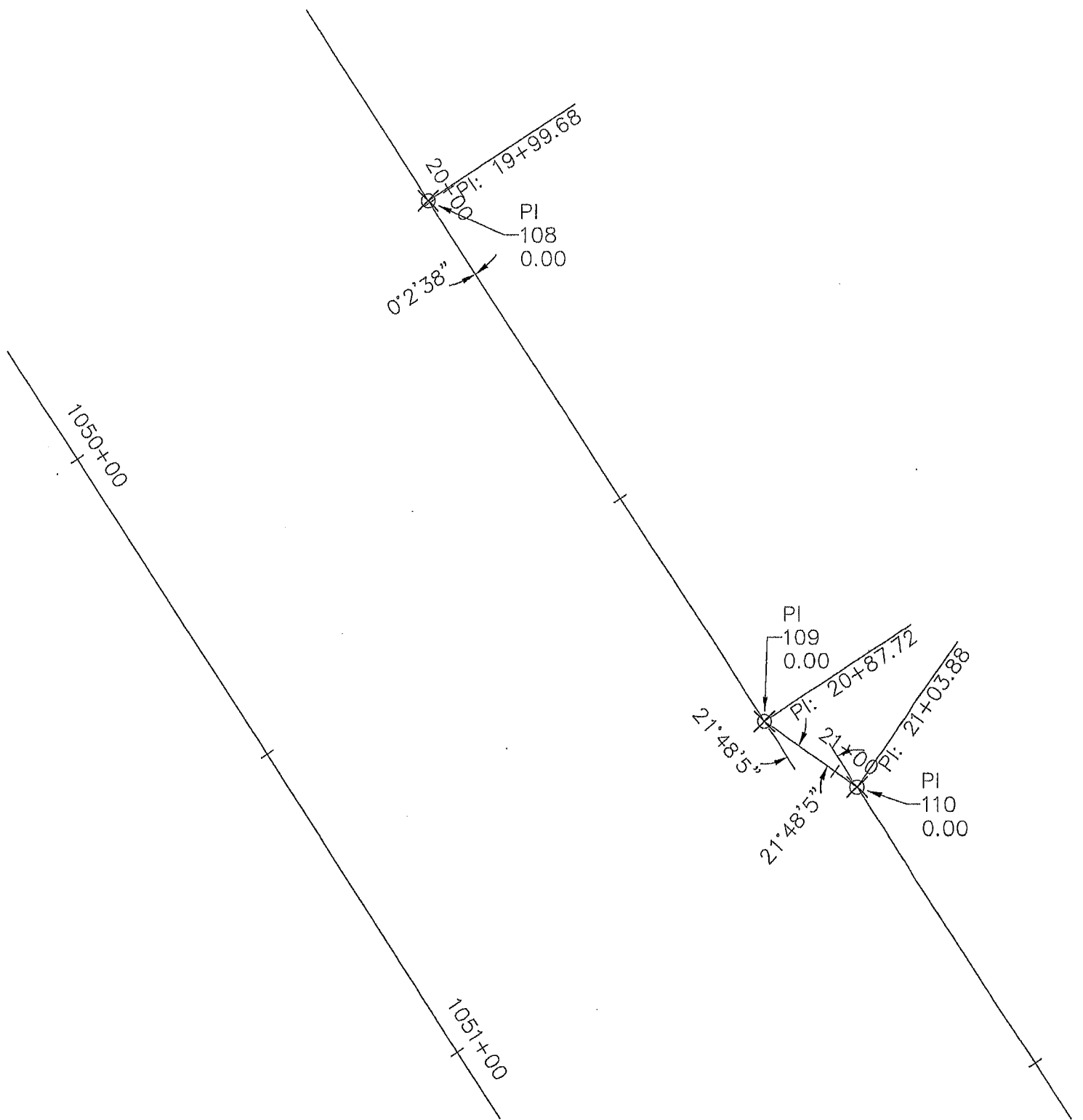
Out of Range: The Point is not adjacent to alignment.

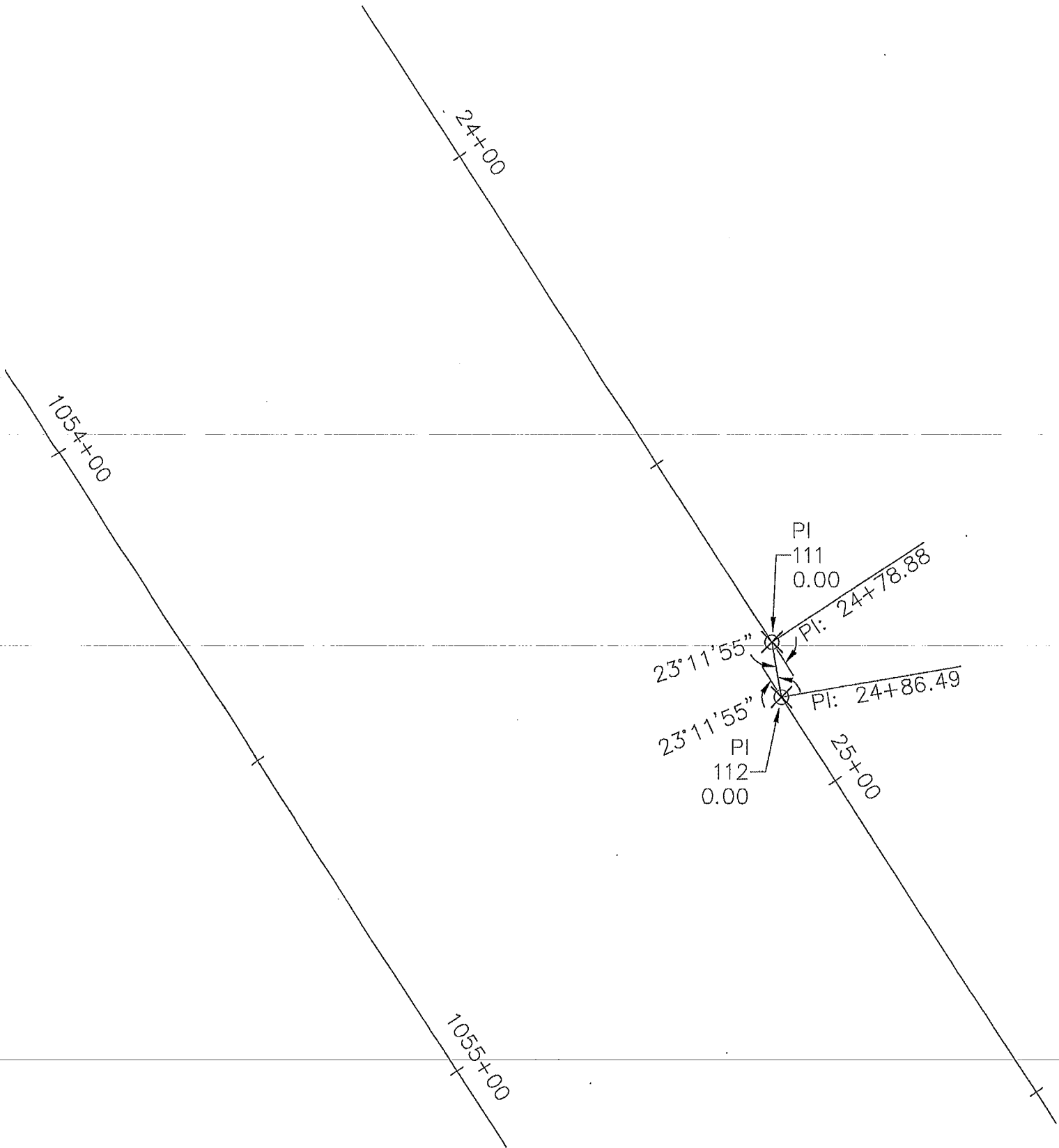


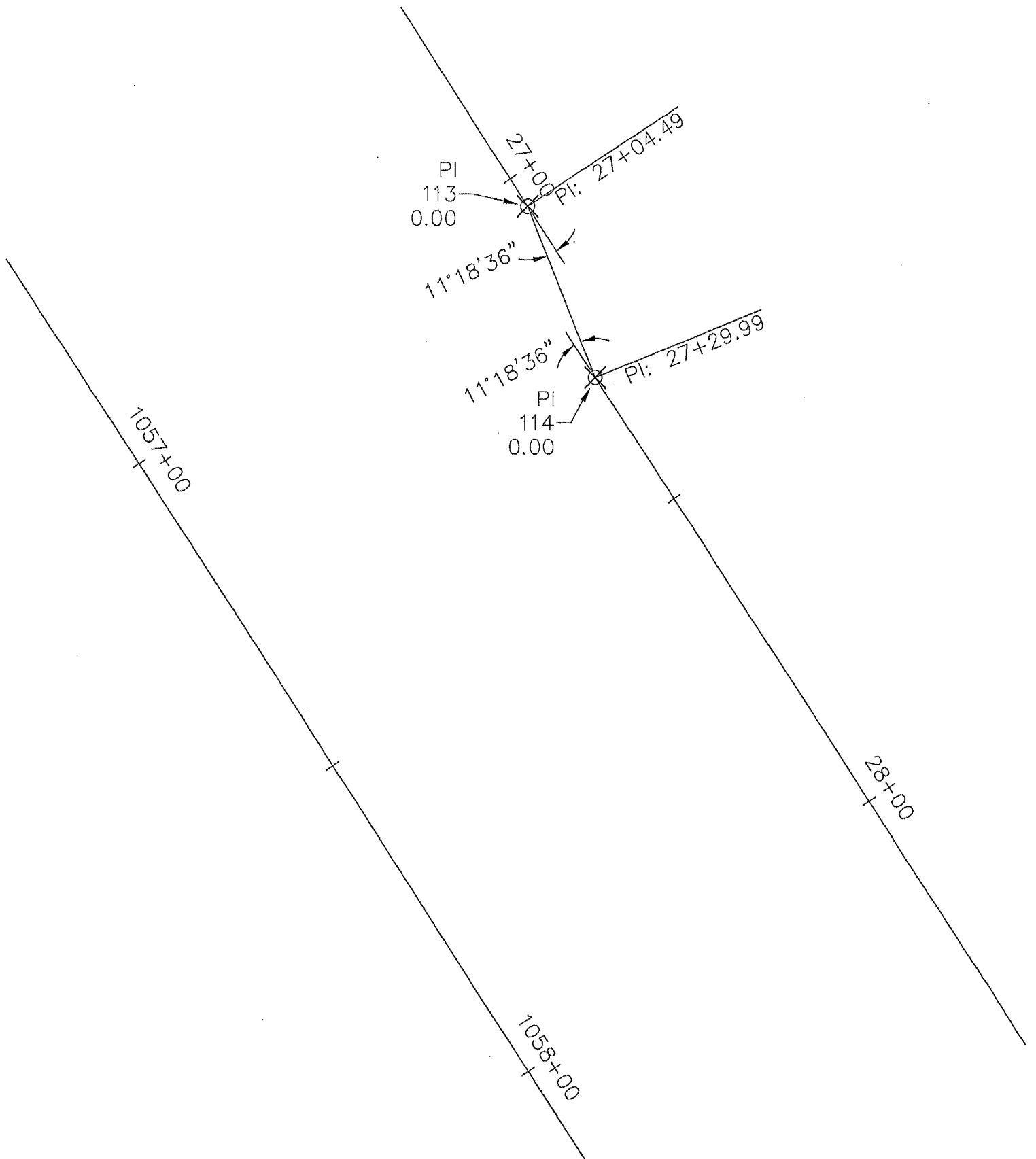


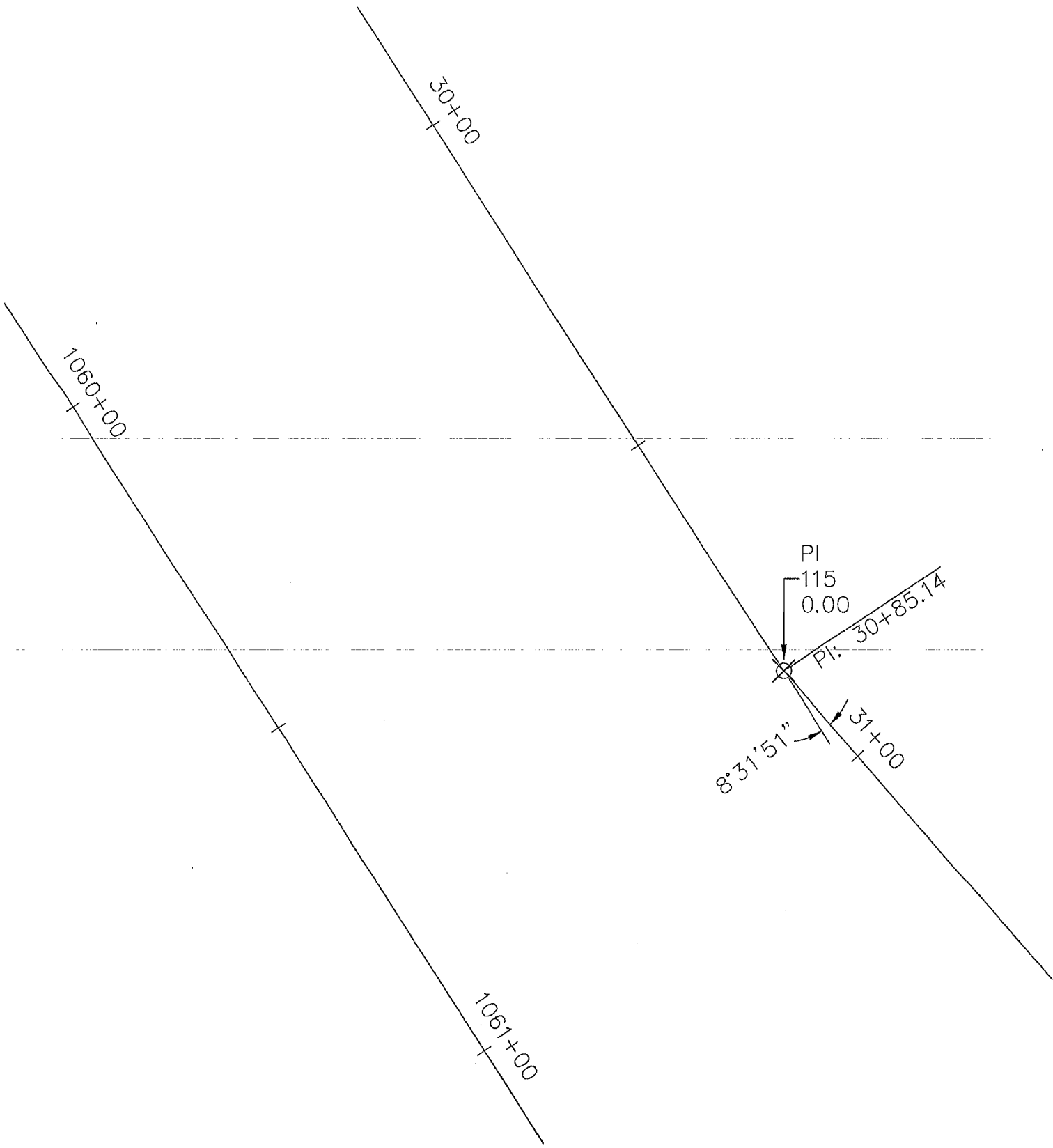


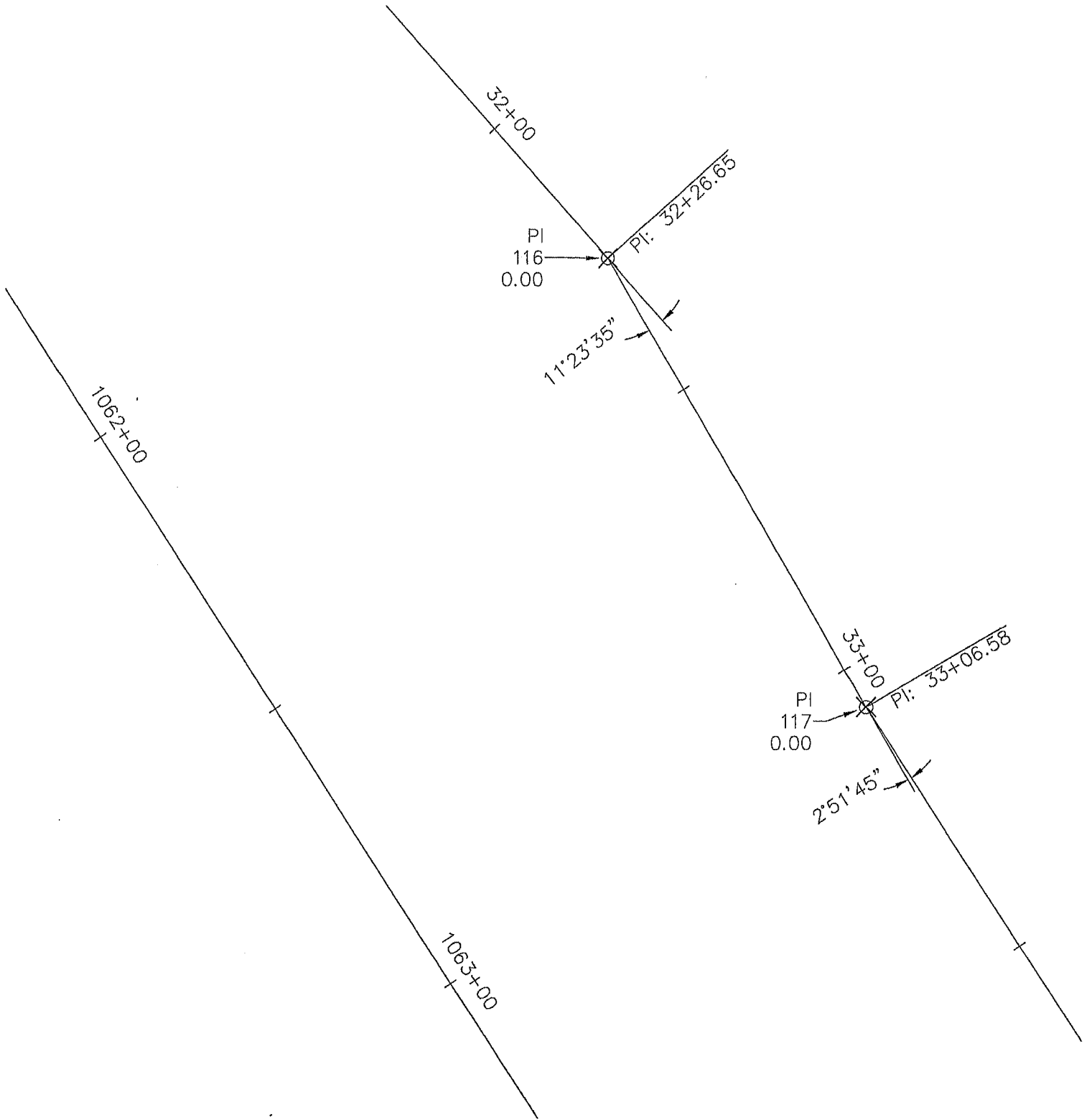


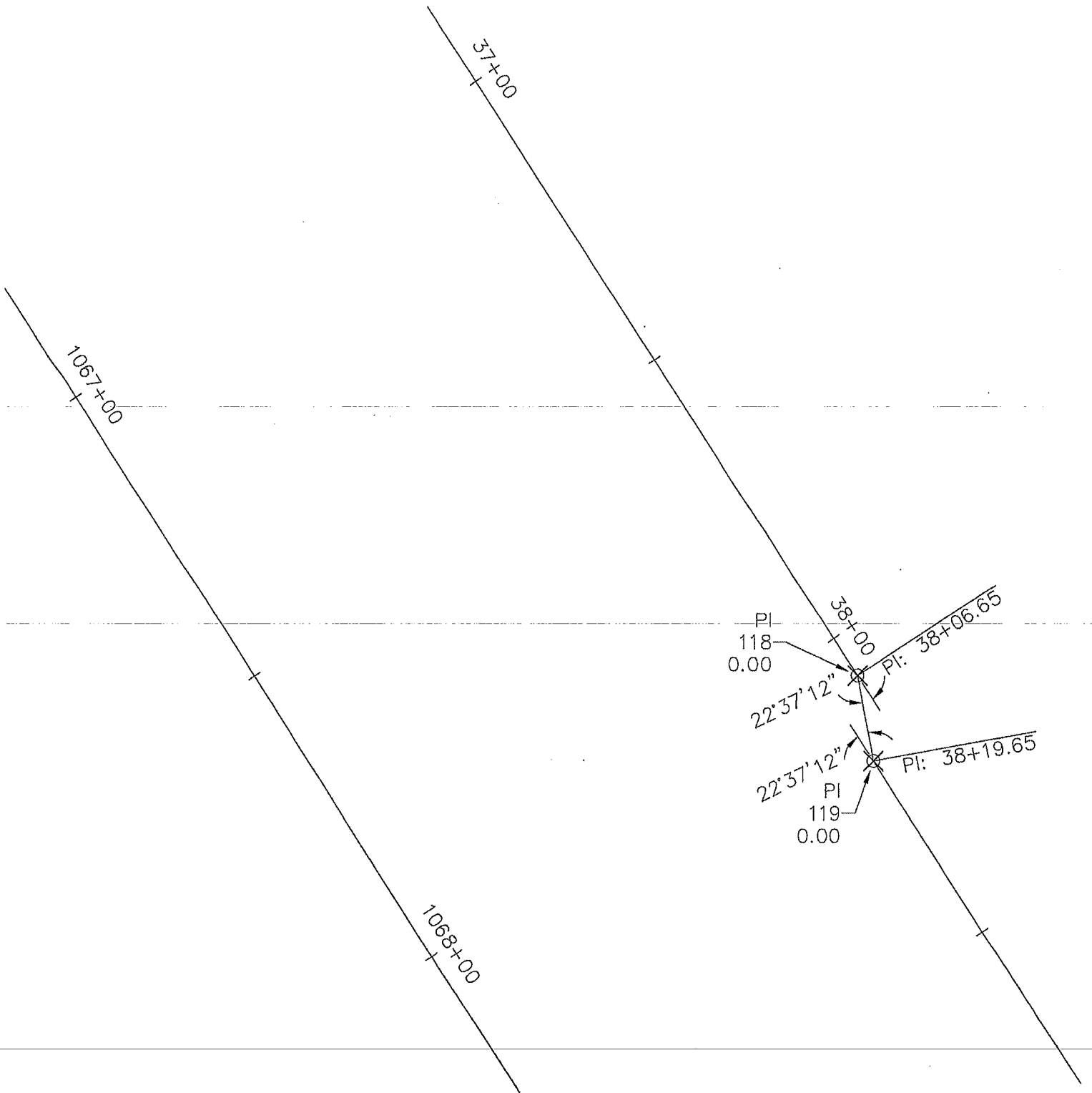


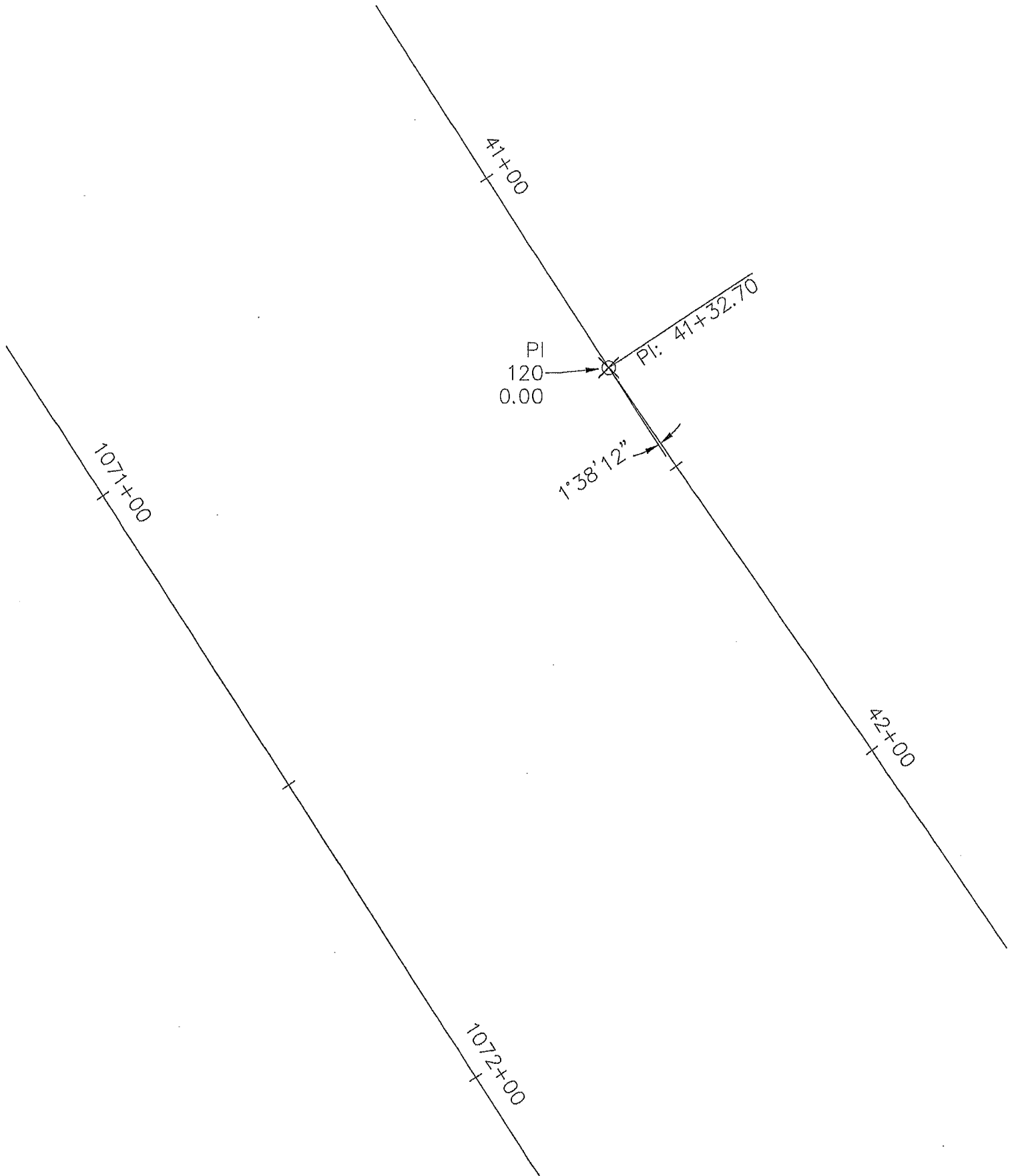


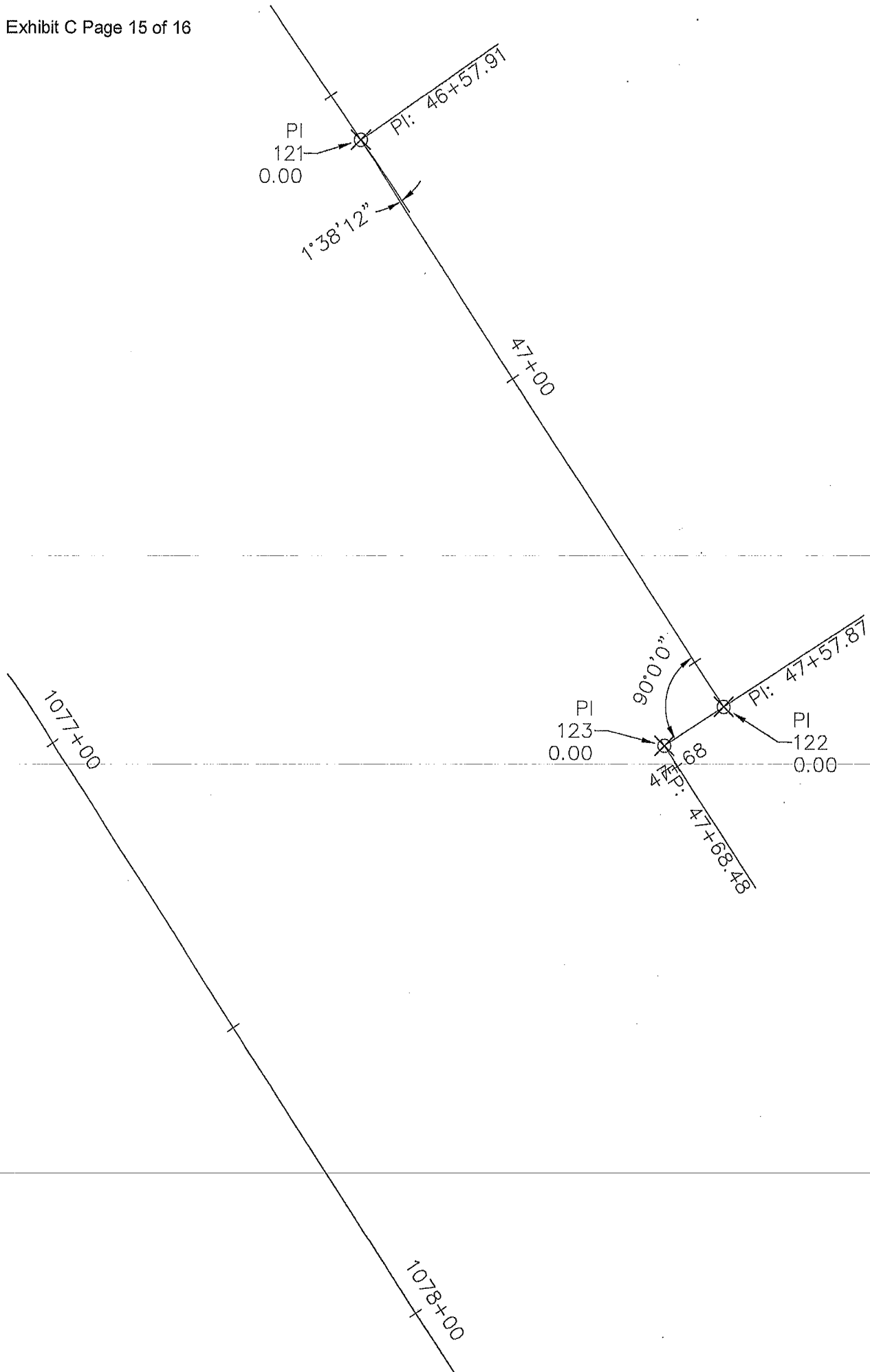












LOCATION	STATION	DISTANCE
Begin "Deep Main" at 38th Street	7+67.34	
End "Deep Main" at 38th Street	8+83.13	115.79
Begin "Deep Main" at Ditch Crossing	11+59.34	
End "Deep Main" at Ditch Crossing	14+39.45	280.11
Begin "Deep Main" at Wenzel Road	23+10.33	
End "Deep Main" at Wenzel Road	24+54.04	143.71
Begin "Deep Main" at Middle Street	40+89.70	
End "Deep Main" at Middle Street	42+04.17	114.47