



City of Peru



David R. Bartley
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 29, 2024

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT
(<https://www.facebook.com/peru.illinois>)
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO
DBARTLEY@PERU.IL.US

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF JULY 15, 2024

TREASURER'S REPORT FOR JUNE 2024

BUILDING PERMIT REPORT-2ND QUARTER 2024

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for July 31, 2024

2. **PUBLIC SERVICES COMMITTEE**

3. PUBLIC WORKS COMMITTEE

Resolution for the expenditure of MFT Funds

Discuss and approve the purchase of up to 10,000 gallons of Jet A fuel, for a price not to exceed \$27,941.90 from Michlig Energy.

Discuss and approve the purchase of up to 7,000 gallons of #2 diesel for off road use, for a price not to exceed \$18,362.40 from Michlig Energy.

Discuss and approve the purchase of 3 pole mount transformers with cluster hanger for \$14,015.00 from T&R Electric for emergency storm repairs.

Discuss and approve invoice from T&R Electric, in the amount of \$25,565.00 for the purchase of the following:

- *3-Single Phase 100 KVA Pole Mount Transformers (3 @ \$4,450.00)*
- *3-Single Phase 100 KVA Pole Mount Transformers (3 @ \$3,850.00)*
- *1-Large Cluster Hanger Transformer (\$665.00)*

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE JULY 24, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF COCAOL INVESTMENTS LLC CONCERNING PROPERTY COMMONLY KNOWN AS 2 TERMINAL ROAD, ILLINOIS

AN ORDINANCE ANNEXING AND ZONING CERTAIN PROPERTY COMMONLY KNOWN AS 2 TERMINAL ROAD TO THE CITY OF PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-8 (PIN: 17-18-415-000 | 2.76± acres)

MINUTES OF THE JULY 24, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF CINTHIA R. GONZALEZ CONCERNING PROPERTY COMMONLY KNOWN AS 1815 MAIN STREET, PERU, ILLINOIS

MINUTES OF THE JULY 24, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF PETE STEFENEL JR. CONCERNING PROPERTY COMMONLY KNOWN AS 1860 PIKE STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF PETE STEFENEL JR. CONCERNING PROPERTY LOCATED AT 1860 PIKE STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE AUTHORIZING EXECUTION OF A LEASE AGREEMENT WITH BABS BREW, LLC, FOR PROPERTY COMMONLY KNOWN AS 2130 4TH STREET, PERU, ILLINOIS

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM LYLE A. EITEN (6131 Plank Road, Peru - Bureau County PIN 18-12-400-004)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO.1 Communication from ABY Groups/Popeyes seeking variances/waivers for the property at 1843 May Road

ITEM NO. 2 Communication from St. Bede Athletic Director Michael Armato requesting permission to use the Washington Park tennis courts for their home matches (9/4, 9/17, 9/18, 9/30, 10/3 and 10/8). Match days would require the use of the entire facility, including pickleball courts; and to hold daily practices (would not need entire facility)

ITEM NO. 3 Communication from Chuck Studer requesting permission to close the 700 block of 26th Street on August 10th from 2pm-10pm for a block party.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JULY 15, 2024

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

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

PUBLIC COMMENT

PRESENTATION

Police Chief Sarah Raymond introduced new Patrol Officer Zane Behrens and provided a brief biography. Chief Raymond reported that Ofc. Behrens, a La Salle-Peru native, worked in Bureau County as a correctional officer for 1.5 years before transferring to Spring Valley for three years. Chief Raymond stated Ofc Behrens was a great addition to the team and brings experience and a desire and passion for law enforcement, which is clearly recognizable in his experience so far. Ofc. Behrens stated that he transferred to Peru because he grew up in the area and the growth opportunities. Ofc. Behrens stated it’s a nice town and somewhere where he could come and raise a family one day. Ofc. Behrens stated he chose a career in law enforcement to lend a helping hand in the community. Ofc. Behrens stated he is most looking forward to serving the community, getting to know the officers and the opportunity to learn.

Police Chief Sarah Raymond conducted the swearing in of Ofc. Zane Behrens.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 1, 2024, and Peru Police Department Monthly Report for June 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Tieman seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on July 17, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,361,160.47
Insurance Fund	143,063.02
TIF Funds	29,258.00
Utility Fund	3,171,845.08
Landfill Fund	3630.22
Airport Fund	<u>31,577.47</u>
Total	\$4,740,534.26

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, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JULY 15, 2024

Alderman Tieman made a motion to approve invoice from NCICG for annual membership fees in the amount of \$2,968. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Ballard made a motion to approve \$5,000 donation to Central States Baseball Tournament. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve purchase of 2023 Ford F250 4x4 from Lake Ford in the amount of \$59,988. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Moreno made a motion to authorize the mayor to execute confirmation letter for purchase/lease of new Elgin Broom Bear Street Sweeper from Standard Equipment. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus made a motion approve the purchase of a 22k gallon vertical tank with digital level indicator from Illinois Oil Marketing Equipment Inc for the sum of \$109,598. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried. (Replaces the tank on Plank Road Generation Station)

Alderman Lukosus made a motion to approve the purchase of a fuel cooler for the new diesel tank from Altorfer for the sum of \$17,405. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus complimented the electric department on their rapid response to restore power (in approximately 1.5 hours) during the Sunday evening storm.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6868

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024, INCLUSIVE

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

CITY OF PERU REGULAR COUNCIL MEETING JULY 15, 2024

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Gloria Galindo seeking a special use for property located at 421 5th Street, Peru, IL. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented a communication from Zack Cinotto of Riverfront Bar and Grill requesting 1 Hour extension of “Day Hours” and the 65 dBA sound limit to applicable thereto for outdoor music to 11:00 p.m. on Saturday, August 24th. 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 reported on the following:

- Mike Konieczki’s retirement after 35 years in Public Works Department
- Illinois Valley Pistol Shrimp Luncheon
 - Thanked Alderman Sapienza
 - Thanked Council
- Central States Baseball
 - Nine states will be in attendance
 - Show off how nice the city looks
- July 3rd Fireworks
 - Thanked Adam Thorson, Director of Parks, Recreation and Special Events
 - Thanked Public Works
 - Thanked Electric Department

Mayor Kolowski reported the storms of July 14th were challenging but our crews did a great job.

Treasurer Jackson Powell congratulated the 9-10 Girls Softball team on their District 20 win.

Treasure Jackson Powell reported he lost power at his house during the July 14th storm.

PUBLIC COMMENT

Resident Ilene Helwig of 2410 Main Street addressed the council concerning water issues on Main Street between Church Street and Cross Street. Ms. Helwig stated she has been trying to get her water main changed for 35 years. Ms. Helwig reported she received 34 signatures in support of the replacement. Ms. Helwig also expressed her concerns with the sidewalks and Water Street.

Resident Jake Kotecki of 1875 Sycamore Street addressed the council with concerns regarding water/mud damage that his basement had obtained during the significant rainfall on that occurred in the overnight

CITY OF PERU REGULAR COUNCIL MEETING JULY 15, 2024

period of March 31st and April 1st. Mr. Kotecki noted there had been no issues with water until the new sidewalk was installed adjacent to his home (Safe Routes to School project-sidewalk connecting Parkside School to Sycamore Lakes). Mr. Kotecki stated he contacted the city and the city requested that Chamlin & Associates inspect the area. Mr. Kotecki stated he met with the mayor and city clerk regarding the damage and a claim was sent to the city's insurance company. Mr. Kotecki noted the city's insurance company denied the claim stating the city had no prior knowledge of any issues with the sidewalk installation. Mr. Kotecki stated he feels that the city should take responsibility and assist with the claim. Mr. Kotecki stated he has called the mayor's office numerous times with no response and claims the mayor is hiding behind tort immunity. Mr. Kotecki again asked the council to consider assisting in paying for the damages. Mayor Kolowski stated he was unaware of him contacting his office and would be happy to speak to him after the meeting.

CLOSED SESSION

Alderman Sapienza made a motion to go into closed session to discuss meetings where the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired; meetings where setting of the price for sale or lease of real estate owned by the public body is being considered. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Closed session began at 7:39 p.m. and ended at 7:46 p.m.

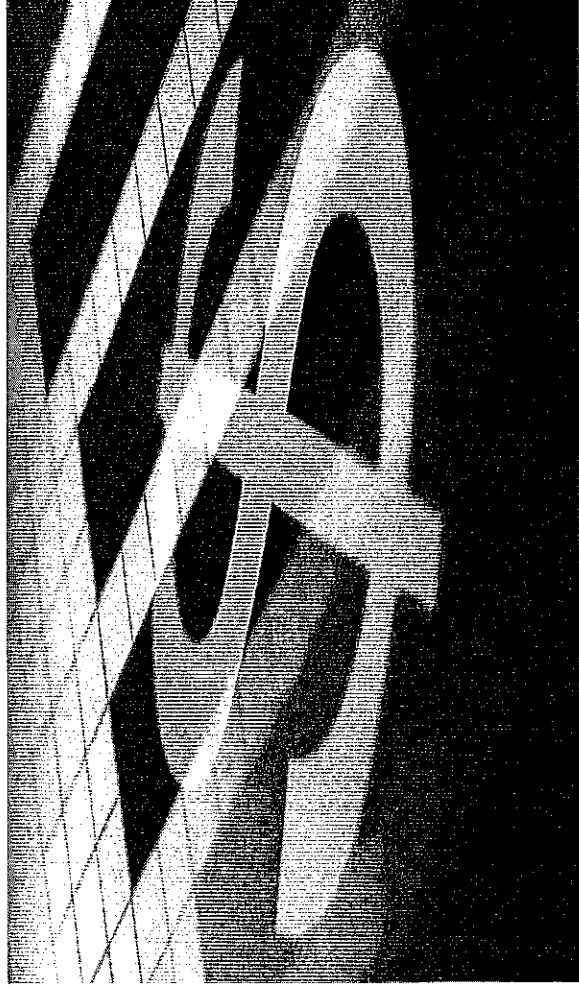
Alderman Payton made a motion to reopen the meeting. Alderman Ballard seconded the motion. City Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present. Mayor Kolowski present.

ADJOURNMENT

Alderman Ballard made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 8:19 p.m.

CITY OF PERU

TREASURER'S REPORT



June 2024

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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



Treasurer's Monthly Report

June 30, 2024

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	\$ 257,911.69	\$ 1,101,621.57	\$ (1,325,391.40)	\$ 2.69	\$ 34,144.55	Unassigned	34,144.55	34,144.55
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 161,097.21	\$ 1,261,217.12	\$ (1,376,175.18)	\$ 1,670.62	\$ 47,809.77	Unassigned	81,954.32	81,954.32
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 89,097.58	\$ 1,085,651.45	\$ (1,113,764.35)	\$ 168.36	\$ 61,153.04	Unassigned	143,107.36	143,107.36
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,395,294.68	\$ 81,885.21	\$ (475,000.00)	\$ -	\$ 1,002,179.89	Unassigned	1,145,287.25	1,145,287.25
General Fund Operating Reserve CDs/MMs								
Farm Cash Rent Account - Hertz Management	\$ 1,242,335.35	\$ -	\$ -	\$ 1,966.69	\$ 1,244,302.04	Unassigned	2,389,589.29	2,389,589.29
Heartland - Acct #2637	\$ 399.15	\$ -	\$ -	\$ 0.43	\$ 399.58	Unassigned	2,389,988.87	2,389,988.87
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,282,242.87	\$ 211,349.57	\$ -	\$ 26,448.43	\$ 3,520,040.87	Restricted	2,389,988.87	5,910,029.74
GF/Motel Tax Account								
Peru Federal Account #161314228#162310209	\$ 1,893,171.60	\$ 52,977.32	\$ -	\$ 4,526.02	\$ 1,950,674.94	Committed	2,389,988.87	7,960,704.68
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 666,601.54	\$ 129,464.36	\$ -	\$ -	\$ 796,065.90	Restricted	2,389,988.87	8,656,770.58
OSLAD Grant - Washington Park								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Restricted	2,389,988.87	8,956,770.58
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 392,380.17	\$ 78,476.04	\$ (193,356.25)	\$ -	\$ 277,499.96	Restricted	2,389,988.87	8,934,270.54
General Fund Downtown TIF Surplus								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	2,389,988.87	8,949,251.41
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,819.37	\$ -	\$ -	\$ 0.56	\$ 6,819.93	Restricted	2,389,988.87	8,956,071.34
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 54,073.23	\$ 100.00	\$ -	\$ 2,311.57	\$ 56,484.80	Restricted	2,389,988.87	9,012,556.14
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,389,988.87	9,046,998.78
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,389,988.87	9,146,998.78



Treasurer's Monthly Report

June 30, 2024

Fund Description
Financial Institution - Account #

Previous Period
Balance

Receipts

Disbursements

Interest Earned

End of Period Balance

Balance Use
Definition

SPECIAL REVENUE FUNDS

Insurance Fund

Hearland - HRA/FSA - Acct #6506569

Committed

Garbage Fund

Peru Federal Account #161314228/#162310209

Committed

Motor Fuel Tax Fund

Hometown National Bank - Acct #72660101

Restricted

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 **\$198,761.33**

Restricted

TIF 2 Fund - Peru Industrial

Hearland Acct #6506410

Committed

TIF 3 Fund - North Peru

Hearland Acct #6506410

Committed

TIF 4 Fund - Downtown

Hearland Acct #6506410

Committed

TIF 5 Fund - Peru Mall

Hearland Acct #6506410

Committed

TIF 6 Fund - MVP

Hearland Acct #6506410

Committed

TOTAL SPECIAL REVENUE FUNDS **\$2,249,944.60**

Committed



Fund Description
Financial Institution - Account #

ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Operating Checking Account	\$115,157.10	\$2,573,829.39	(\$2,462,649.45)	\$415.56	\$226,752.60	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$3,703,948.87	\$2,492,577.95	(\$2,291,296.52)	\$8,392.98	\$3,913,622.68	Unassigned
Peru Federal Account #161314228#162310209						
Electric Reserve	\$1,754.92	\$0.00	(\$732.53)	\$9,177.70	\$10,200.09	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$632,702.90	\$6,000.00	(\$5,035.99)	\$1,433.68	\$635,100.59	Restricted
Peru Federal Account #161314228#162310209						
Guaranteed Utility Deposits	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Hearland Bank - Acct #5840023088						
Operating Reserve Accounts	\$330,897.58	\$732.53	\$0.00	\$552.81	\$332,182.92	Assigned
Hearland Bank - Acct #5840023088						
Operating Reserve Account	\$536,245.38	\$0.00	(\$293.34)	\$1,178.46	\$537,130.50	Assigned
Hometown Bank-Acct #27591002589						
Operating Reserve	\$1,558,436.28	\$0.00	(\$852.50)	\$3,424.85	\$1,561,008.63	Committed
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$2,399,250.00	\$0.00	\$0.00	\$0.00	\$2,399,250.00	Restricted
Hometown Bank-Acct #27591002589						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,986,795.67	\$0.00	\$0.00	\$3,178.77	\$1,989,974.44	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,546,779.19	\$0.00	(\$280,000.00)	\$5,302.13	\$6,272,081.32	Assigned
Total Electric Light Enterprise Fund Operating and Investment Accounts					\$18,033,962.84	

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$95,045.75	\$95,504.17	\$0.00	\$0.00	\$190,549.92	Restricted
Hearland Bank - Acct #5840023088						
2021 Bond Reserve	\$55,961.56	\$11,183.33	(\$9,600.00)	\$0.00	\$57,544.89	Restricted
Hearland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts					\$248,094.81	

Total Electric Light Enterprise Fund Operating, Investment and Bond Accts

\$18,282,057.65

Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228#162310209	(\$465,556.08)	\$7,679.97	(\$54,116.23)	\$0.00	(\$511,982.34)	Unassigned
Farm Cash Rent Account - Hertz Management - Hearland	\$6,826.17	\$0.00	\$0.00	\$7.19	\$6,633.36	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund					(\$505,358.98)	



Treasurer's Monthly Report

June 30, 2024

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	\$415,362.02	\$3,227.30	(\$2,902.00)	\$941.19	\$416,628.51	Unassigned
Peru Federal Account #161314228#162310209	\$227,083.71	\$0.00	\$0.00	\$379.37	\$227,463.08	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$470,000.00	\$0.00	(\$235,000.00)	\$0.00	\$235,000.00	Restricted
Hearland -Acct.5840023088						
Landfill Compost Site Reserve	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	Assigned
General Reserve Certificate of Deposit Investments						
DA Davidson Acct #18929160						
Total Landfill Enterprise Fund						
						\$879,091.69
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account	\$51,294.61	\$800.00	(\$570.00)	\$116.23	\$51,640.84	Restricted
Peru Federal Account #161314228#162310209						
Total Waterworks & Sewerage System Enterprise Fund						
						\$51,640.84
TOTAL ENTERPRISE FUNDS						
						\$18,942,431.10
FUND BALANCES						
Fund Type						Amount
General Fund						\$9,146,998.78
Special Revenue Funds						2,249,944.60
Trust Funds						0.00
Enterprise Funds						18,942,431.10
Total Of All Fund Types						\$30,339,374.48
GASB STATEMENT 54 FUND CLASSIFICATIONS						Amount
Restricted Fund Balances						\$6,860,199.56
Committed Fund Balances						\$9,516,503.77
Assigned Fund Balances						\$7,521,037.47
Unassigned Fund Balances						\$6,441,633.68
Total of All Fund Characteristics						\$30,339,374.48



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	\$ 5,658,577.26	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 660,833.77	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 4,497,389.13	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 158,650.73	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 6,559,331.48	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 789,857.31			
Heartland Transaction Accounts	\$ 2,661,549.42	\$ 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	\$ 731,421.15	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 5,875,660.17	\$ 5,875,660.17	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	\$ 246,035.88	\$ 246,035.88	\$ -	\$ -
Edward Jones - Money Markets	\$ 56,484.80	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 245,200.09	\$ 250,000.00	\$ -	\$ -
Total	\$ 30,339,374.48		Total Deposit Risk Exposure	\$ -

** Redeemed 5/6/24



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$290,701.10	\$2,995,127.40	\$3,364.62	\$ (21,099.18)	\$3,268,093.94

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,921,221.79	\$12,273,996.18	\$32,476.69	\$ (103,105.23)	\$15,124,589.43

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

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$635,101	
Electric Fund Operating Reserve	\$3,913,623	
Garbage Fund	\$56,726	
Illinois Valley Regional Airport	(\$511,992)	(\$511,992)
Landfill Operating	\$416,629	
Motel Tax	\$1,950,675	
Water & Sewer - Guaranteed Water Deposits	\$51,941	
Totals	\$6,512,401	(\$511,992)
Less Electric Fund - Guaranteed Light Deposits	(\$635,101)	
Less Water & Sewer - Guaranteed Water Deposits	(\$51,641)	
Net Funds Available in Combined Operating Account	\$5,825,660	

Treasurer's Monthly Report
FUND INVESTMENTS

June 30, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$789,857.31	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,244,302.04			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$0.00	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				\$235,000.00			
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	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	15987JAV0	\$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	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$0.00	4.00%	2-Jun-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	227563HLO	\$235,000.00	5.35%	11-Apr-25	Assigned
Total Operating Reserve				\$6,272,081.32			

Treasurer's Monthly Report
FUND INVESTMENTS

June 30, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$500,000.00	5.25%	16-Aug-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-Aug-24	Committed
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	\$246,035.88	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$1,989,974.44			
Total Electric Light Fund Enterprise				\$8,262,055.76			
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				\$9,841,357.80			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$5,875,660.17
Central Bank Certificates of Deposit	\$731,421.15
LaSalle State Bank Certificates of Deposit	\$454,444.73
Peru Federal Savings Bank	\$789,857.31
First State Bank	\$500,000.00
North Central Bank	\$1,000,000.00
Spring Valley City Bank	\$243,938.56
IL Valley Credit Union	\$246,035.88
Total Certificate of Deposit Investments	\$9,841,357.80



City of Peru



Eric Carls, P.E.

Director of Engineering & Zoning

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-224-6020 • fax: 815-223-9381 • www.peru.il.us • ericcarls@peru.il.us



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

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

Subject: Building Permits - Second Quarter Report 2024

Date: July 29, 2024

Attached for your information is the Building Permit Report. There were ninety-four (94) building permits issued during the Second Quarter period ending June 30, 2024.

The total construction costs permitted were \$8,901,421.99. Permit fees totaled \$27,160.33 and inspection and other fees totaled \$2,450.00.

For the same period in 2023 there were a total of one hundred eleven (111) permits issued. The total construction costs for the same period were \$5,116,494.28.

Accordingly, I have deposited the total collected fees with the City Clerk for the Second Quarter 2024 Building Permits.

Respectfully Submitted,

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

Permit Report by Type and Costs for Year 2024

Permits Per Quarter

Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	4	2			6	\$ 1,700,000.00	\$ 500,000.00			\$ 2,200,000.00
Duplex	2	0	0			0	\$ -	\$ -			\$ -
Home Add/Remodel	3	4	0			4	\$ 87,700.00	\$ -			\$ 87,700.00
Garage	4	1	1			2	\$ 15,000.00	\$ 60,000.00			\$ 75,000.00
Pool/Deck	5	0	9			9	\$ -	\$ 68,200.00			\$ 68,200.00
Porch	6	0	0			0	\$ -	\$ -			\$ -
Storage Shed	7	2	3			5	\$ 5,500.00	\$ 13,797.71			\$ 19,297.71
New Commercial	8	3	0			3	\$ 1,275,000.00	\$ -			\$ 1,275,000.00
Add/Renovate Commercial	9	11	5			16	\$ 3,824,605.00	\$ 5,095,000.00			\$ 8,919,605.00
Demolition	10	3	1			4	\$ -	\$ -			\$ -
Signs	11	4	2			6	\$ 151,535.00	\$ 40,500.00			\$ 192,035.00
New Industrial	12	0	1			1	\$ -	\$ 1,505,270.00			\$ 1,505,270.00
Add/Renovate Industrial	13	0	1			1	\$ -	\$ 750,000.00			\$ 750,000.00
Storage/Warehouse	14	0	0			0	\$ -	\$ -			\$ -
Site Development	15	0	0			0	\$ -	\$ -			\$ -
Misc./Special	16	28	30			58	\$ 490,981.06	\$ 543,363.28			\$ 1,034,344.34
Fences	17	8	25			33	\$ 70,674.00	\$ 275,391.00			\$ 346,065.00
Telecom	18	18	14			32	\$ 7,500.00	\$ 49,900.00			\$ 57,400.00
Totals		86	94	0	0	180	\$ 7,628,495.06	\$ 8,901,421.99	\$ -	\$ -	\$ 16,529,917.05

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 21,910.75	\$ 3,625.00		\$ 1,762.53
2nd Quarter	\$ 27,160.33	\$ 1,950.00		\$ 500.00
3rd Quarter				
4th Quarter				
Total	\$ 49,071.08	\$ 5,575.00	\$ -	\$ 2,262.53

BUILDING PERMITS -2ND QUARTER 2024

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Terrence Wert	4/2/2024	24B01	16	Water Fountain/pond	2738 Becker Dr	\$ 400.00	\$ 25.00	\$ -	\$ -
Steve & Laurie Michelini	4/2/2024	24B02	16	Grain Bin	4301 Plank Road	\$ 153,000.00	\$ 459.00	\$ -	\$ -
Sue Smigel	4/5/2024	24A65	16	Driveway	1909 Church St	\$ 15,000.00	\$ 25.00	\$ -	\$ -
Thomas & Alice Joop	4/5/2024	24B03	17	Patio, Driveway, Roof	1910 14th St	\$ 18,754.00	\$ 56.62	\$ -	\$ -
Catherine Newbold	4/8/2024	24A61	16	Handicap Wheelchair Ramp	900 Charles Pl	N/A	N/A	\$ -	\$ -
Take 5 Oil Change	4/8/2024	24B07	16	Waterproofing	4239 Venture Dr	\$ 48,320.00	\$ 144.96	\$ -	\$ -
Betty Perkins	4/8/2024	24B08	16	Handicap Wheelchair Ramp	2830 4th St Lot #4	N/A	N/A	\$ -	\$ -
Phil Makarewicz	4/9/2024	24B04	5	Deck	1610 26th St	\$ 3,500.00	\$ 25.00	\$ 50.00	\$ -
OSF Healthcare System	4/9/2024	24A01-H	16	Wet Sprinkler System Modification	925 West St	\$ 19,870.00	\$ 59.61	\$ -	\$ -
Russ Buczkowski	4/9/2024	24B09	16	Electrical	709 Church St	\$ 2,500.00	\$ 25.00	\$ -	\$ -
Brian Gift	4/9/2024	24B10	16	Window	1400 Sycamore St	\$ 200.00	\$ 25.00	\$ -	\$ -
Comcast	4/9/2024	24B05	18	Utility	1050 38th St	N/A	N/A	\$ -	\$ -
Ameren	4/9/2024	24B06	18	Utility	4301 Plank Road	N/A	N/A	\$ -	\$ -
Doris Thompson	4/12/2024	24B11	17	Fence	312 Cross Street	\$ 4,250.00	\$ 25.00	\$ -	\$ -
Sabrina Gaeta	4/12/2024	24B12	17	Fence	2418 Becker Dr	\$ 10,500.00	\$ 31.50	\$ -	\$ -
Eakas Corporation	4/15/2024	24A80	12	Pre-Engineered Metal Building	6251 IL 251	\$ 1,505,270.00	\$ 4,515.81	\$ 200.00	\$ -
The TDJ Group	4/17/2024	24A68-A	13	Fire Damage Repair	3661 Cougar Dr	\$ 750,000.00	\$ 2,250.00	\$ 125.00	\$ -
Timothy Platt	4/17/2024	24B14	16	Small Decorative Pond & Gazebo	2412 Becker DR	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Ryan & Katie Milus	4/17/2024	24B15	17	Patio	2108 Crescent DR	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Geneseo Communications	4/17/2024	24A58-C	18	Utility	2406 Marquette Road & South	\$ -	\$ -	\$ -	\$ -
Four Star Restaurant	4/17/2024	24B16	18	Repair to Outside Elec	1270 May Rd	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Ameren	4/18/2024	24B17	18	Relocate Gas Service	19 Gunia	N/A	N/A	\$ -	\$ -
Jason Maurice	4/19/2024	24B18	5	Deck & Sidwalk	1318 Bluff St	\$ 14,000.00	\$ 42.00	\$ 50.00	\$ -
Midas-Nick Abiva	4/19/2024	24B19	16	Roof	4224 Mahoney Dr	\$ 57,888.00	\$ 173.66	\$ -	\$ -

Nathan Anderson	4/22/2024	24B20	5	Deck	1026 27th St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Robert & Shelly Chapman	4/23/2024	24B23	5	Roof Over Existing Deck	2601 Peoria St	\$ 16,000.00	\$ 48.00	\$ -	\$ -
Culver's	4/23/2024	24B21	11	Sign	1600 Midtown	\$ 22,000.00	\$ 66.00	\$ -	\$ -
Peyton Roop	4/23/2024	24A36	17	Fence	1627 1st Street	\$ 9,300.00	\$ 25.00	\$ -	\$ 100.00
Carie Lawrence	4/26/2024	24B22	5	Deck / Electric	1909 7th St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Lana Fay	4/29/2024	24B27	16	Electrical Service	1625 & 1627 7th	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Tom Stevenson	4/30/2024	24B28	5	Deck Extension	14 Baker Park Ave	\$ 14,400.00	\$ 42.00	\$ 50.00	\$ -
Verizon	5/1/2024	24B13	18	Aux Equip Swap & New Antenna	1843 May Road	\$ 40,000.00	\$ 120.00	\$ -	\$ -
Geneseo Communications	5/2/2024	24A58-D	18	Utility	S of I80 Business District	\$ -	\$ -	\$ -	\$ -
Comcast	5/2/2024	24B26	18	Utility	2900 Main St	N/A	N/A	\$ -	\$ -
Tina Reel	5/3/2024	24B32	17	Patio & Fence	816 Schuyler	\$ 6,000.00	\$ 25.00	\$ -	\$ -
Gene Kolowski	5/7/2024	24B31	16	Roof	814 16th St	\$ 13,000.00	\$ 25.00	\$ -	\$ -
Wanda Rohl	5/7/2024	24B35	16	Handicap Wheelchair Ramp	1923 10th St	N/A	N/A	\$ -	\$ -
Chad Weber	5/7/2024	24B33	17	Fence	416 Shooting Park Rd	\$ 4,500.00	\$ 25.00	\$ -	\$ -
DeDe & Joe Jones	5/7/2024	24B34	18	Electrical Work	821 15th St	\$ 3,000.00	\$ 25.00	\$ 75.00	\$ -
Benjamin Zehr	5/8/2024	24B36	17	Fence	2305 Rock St	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Alexa Marx	5/10/2024	24B42	5	Above Ground Pool	1207 Sunset Dr	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Mason Miller	5/10/2024	24B37	17	Driveway Commercial	2825 Plaza Drive	\$ 150,890.00	\$ 452.67	\$ -	\$ -
Flo Schuler	5/10/2024	24B39	17	Fence	2013 Shooting Park Rd	\$ 4,630.00	\$ 25.00	\$ -	\$ -
William Krolak	5/10/2024	24B40	17	Extend Driveway	1517 Prospect	\$ 2,500.00	\$ 25.00	\$ -	\$ -
Timothy Martin	5/10/2024	24B41	17	4" Drain Tile-Sunroom	2206 15th St	\$ -	\$ 25.00	\$ -	\$ -
Lynda Kasik	5/13/2024	24B45	7	Shed	2406 Shooting Park Rd	\$ 3,000.00	\$ -	\$ -	\$ -
Carol Kolczaski	5/13/2024	24B44	17	Fence	2633 5th St	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Carrie/Roman Gonzalez	5/14/2024	24B46	7	Shed	1716 13th St	\$ 3,200.00	\$ -	\$ -	\$ -
Carole Potthoff	5/14/2024	24B43	17	Fence	1825 Main St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Thomas Barclay	5/14/2024	24B47	18	Upgrade Elec	2114 State	\$ 4,900.00	\$ 25.00	\$ 75.00	\$ -

Ryan Kowalczyk	5/16/2024	24B48	17	Fence	2127 2nd St	\$ 4,000.00	\$ 25.00	\$ -	\$ -
John Riva	5/16/2024	24B49	17	Fence	2139 Wynnewood Ln	\$ 7,400.00	\$ 25.00	\$ -	\$ -
Jennifer Urbanowski	5/17/2024	24B51	5	Deck	624 12th	\$ 3,000.00	\$ 25.00	\$ 50.00	\$ -
Fidel Mora	5/17/2024	24B52	16	Re-Roof	1020 Buffalo St	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Bill Hintz	5/17/2024	24B50	17	Fence	1910 West St	\$ 2,900.00	\$ 25.00	\$ -	\$ -
Jim Piraino	5/21/2024	24A59	4	Garage & Fence	1905 1st St	\$ 60,000.00	\$ 180.00	\$ 125.00	\$ 100.00
Alex West	5/21/2024	24A40	17	Fence	2228 11th Street	\$ 3,500.00	\$ 25.00	\$ -	\$ 100.00
Anthony DeCarlo	5/23/2024	24B54	10	Demo Garage	2413 7th St	\$ -	\$ 25.00	\$ -	\$ -
GAF	5/23/2024	24B56	11	Monument Sign	4001 Master Builder Way	\$ 18,500.00	\$ 55.50	\$ -	\$ -
Robin & Gregory Foreman	5/23/2024	24B57	17	Fence	1621 Pike ST	\$ 8,500.00	\$ 25.00	\$ -	\$ -
Christine Mertes	5/28/2024	24B59	5	Deck	1704 Fulton	\$ 8,300.00	\$ 25.00	\$ -	\$ -
Simply Modern Homes	5/30/2024	24B60	1	New Home	607 34th St	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Simply Modern Homes	5/30/2024	24B61	1	New Home	605 34th St	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Ameren	5/31/2024	24B63	18	Gas Serv to New Const	616 34th St	N/A	N/A	\$ -	\$ -
Ameren	5/31/2024	24B64	18	Gas Serv to New Const	609 34th St	N/A	N/A	\$ -	\$ -
Allure	6/3/2024	24B67	16	Replacing existing air handler & condensing unit. New electric backup	1301 21st St	\$ 63,000.00	\$ 189.00	\$ 75.00	\$ -
Gonzalo Ferreira	6/3/2024	24B68	16	Driveway Addition	318 10th	\$ 1,800.00	\$ 25.00	\$ -	\$ -
Wanda Rohl	6/3/2024	24B69	16	Handycap Ramp	1923 10th	\$ 510.00	N/A	\$ -	\$ -
Cyndy Harzheim	6/3/2024	24B70	16	Handicap Ramp	2222 2nd St	\$ 469.00	N/A	\$ -	\$ -
Jennifer Novak	6/3/2024	24B72	16	Shed	1508 Sunset Dr	\$ 800.00	\$ 25.00	\$ -	\$ -
Kraz Bros Properties	6/4/2024	24B73	16	Driveway	1903 Main St	\$ 10,000.00	\$ 25.00	\$ -	\$ 100.00
Pat McManus	6/4/2024	24B24	17	Fence	706 St. Vincents Ave	\$ 5,000.00	\$ 25.00	\$ -	\$ 100.00
Jade Hubinsky	6/4/2024	24B74	17	Fence	603 14th ST	\$ 500.00	\$ 25.00	\$ -	\$ -
Thomas Yerly	6/5/2024	24B76	16	Shed	1406 Herbert Street	\$ 5,983.17	\$ 25.00	\$ -	\$ -
Marybeth Ferrari	6/5/2024	24B75	17	Fence	337 Green	\$ 1,800.00	\$ 25.00	\$ -	\$ -
Stor Galore/Mike Farley	6/6/2024	24B38	9	Additional Unit	3019 5th	\$ 175,000.00	\$ 525.00	\$ 50.00	\$ -

Jose Pantoja	6/7/2024	24B77	16	Shed	2405 12th St	\$ 1,955.92	N/A	\$ -	\$ -
Anthony Costello	6/7/2024	24B71	17	Moving Fence	2403 8th	\$ -	\$ 25.00	\$ -	\$ -
La Quinta	6/10/2024	24B55	9	Exterior Remodel/Signage	4389 Venture Dr	\$ 220,000.00	\$ 660.00	\$ -	\$ -
OSF Pharmacy Remodel	6/10/2024	24A01-I	9	Pharmacy Remodel	925 West St	\$ 2,000,000.00	\$ 6,000.00	\$ 200.00	\$ -
OSF ICU Remodel	6/10/2024	24A01-J	9	ICU Remodel	925 West St	\$ 2,500,000.00	\$ 7,500.00	\$ 200.00	\$ -
Rick & Karen Snow	6/13/2024	24B80	17	Fence	1625 Pike	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Dan Carlile	6/17/2024	24B66	7	Shed	6 Pointe Blvd	\$ 7,597.71	\$ 25.00	\$ -	\$ -
Nelson Fire Protection (Horizon House)	6/17/2024	24B65	16	Fire sprinkler System	2000 Plank Rd	\$ 49,200.00	\$ 147.60	\$ -	\$ -
Dan Zissler	6/17/2024	24B78	16	Replace Electric Panel	2504 Rock St	\$ 6,893.19	\$ 25.00	\$ 75.00	\$ -
Marge Brandner	6/17/2024	24B82	16	Patio	2218 1st St	\$ 6,500.00	\$ 25.00	\$ -	\$ -
Ameren	6/17/2024	24B79	18	Relocate 4250' of Gas Main for Plank Rd Widening Project	Plank Rd	N/A	N/A	\$ -	\$ -
Ann Morgan	6/18/2024	24B83	16	Driveway Replacment	835 10th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Scott Harl	6/19/2024	24B84	16	Replace Roof	2009 7th St	\$ 18,800.00	\$ 56.40	\$ -	\$ -
Savannah Kotschi	6/24/2024	24B85	17	Fence	323 9th St	\$ 3,467.00	\$ 25.00	\$ -	\$ -
Geneseo Communications	6/24/2024	24A58-G	18	Utility/Powered Cabinet	Marquette N of 34th	\$ -	\$ -	\$ -	\$ -
Robert Grivetti	6/25/2024	24B86	16	Driveway Replacement	1615 Calhoun Street	\$ 9,274.00	\$ 25.00	\$ -	\$ -
Eli Borchelt	6/28/2024	24B90	9	Remodel	1927 8th St	\$ 200,000.00	\$ 600.00	\$ 150.00	\$ -
Quik Trip Corporation	6/28/2024	24B87	16	Install Power, devices & connections to new coffee machines	1340 May Rd	\$ 20,000.00	\$ 60.00	\$ -	\$ -
						\$ 8,901,421.99	\$ 27,160.33	\$ 1,950.00	\$ 500.00

City of Peru Disbursements to be Paid 7/31/2024

FUND	FUND NAME		
10	General Fund	\$	686,566.63
33	MVP TIF	\$	3,608.76
60	Utility Fund	\$	320,203.66
80	Landfill Fund	\$	1,530.53
85	Airport Fund	\$	383.20
		\$	<u>1,012,292.78</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND/DEBT RECVRY	254.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFIL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-12-65200	MS365 BUSINESS BASIC	14.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUL24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	50.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	175.28	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-92900	LUNCHEON SUPPLIES	31.95	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2024 UNEMPL TAX	1,872.28	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	138.86	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	305.29	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUL24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 8/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	556.24	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
HYVEE	10 -5-15-92900	MEMORIAL FLOWERS	100.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
COPS 4 CANCER	10 -5-15-94000	2024 DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
CENTRAL REGION SR BB TO	10 -5-15-94000	2024 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	292.97	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	177.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	STRANGE UNIF	552.88	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN ATTCMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	767.90	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 MNTNCE	183.84	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-51300	TIRE PATCHES	8.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	2,085.86	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	246.58	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD45 MNTNCE	1,382.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUADS MOUNTS	596.10	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUADS USB	22.49	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUL24	166.67	GENERAL	POLICE	ADM HEARING EXP
OSF SAINT ELIZABETH MED	10 -5-16-55500	4 BLS INSTRUCTOR MBRSHPS	500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHILD SAFETY TECH RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	108.99	GENERAL	POLICE	POSTAGE
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 7/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 7/15	410.67	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-16-65200	MS365 LICENSE	235.61	GENERAL	POLICE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-16-65200	BATTERIES	126.65	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	111.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE FILE SUPPLIES	18.50	GENERAL	POLICE	OPERATING SUPPLIES
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	VET VISIT	177.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	114.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10 -5-16-88000	BODY CAMS	14,040.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	38.36	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DRY CLEANING	34.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	12.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	222.87	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKETS	167.42	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LEONE'S POLARIS	10 -5-17-51200	MISC CREDIT	(2.13)	GENERAL	FIRE	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	SHIFT CABLE	179.99	GENERAL	FIRE	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	WATER PUMP SUPPLIES	275.92	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	MICROSOFT 365 FRAUD	(214.98)	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE CAMERAS	132.00	GENERAL	FIRE	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	TRK MNTNCE	1,625.71	GENERAL	FIRE	R&M/VEHICLES
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	4,185.61	GENERAL	FIRE	SAFETY TRAINING
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	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	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	99.93	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	WATER	208.32	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	DECALS	47.37	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	JOB SHIRT	75.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BOOKSHELF	171.40	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	207.82	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65500	FUEL	181.89	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT SUPPLIES	1,220.83	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN PAY3	16,012.05	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-88410	FIRE TRUCK LOAN PAY3	155,238.70	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
CARDMEMBER SERVICE	10 -5-17-92900	TRAILER DELIVERY TRIP	206.61	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	FUNERAL FLOWERS	122.74	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	KONIECZKI CA	375.69	GENERAL	STREET	CLOTHING ALLOWANCE
NAPA AUTO PARTS	10 -5-19-51300	S108 ALTERNATOR	174.80	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	323.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SURFACE MOUNT	129.46	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY PACK	199.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	AUTO SET	99.99	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	BELTS	48.16	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	414.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2118 7TH ST	3,453.92	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH & CALHOUN ST	608.92	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2316 6TH ST	4,102.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2209 3RD ST	3,194.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	STRIPING PAINT	239.68	GENERAL	STREET	R&M/STREETS
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	54.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.96	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	42.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	175.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-2141 SCHUYLER DR	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-19-65200	WATER	525.00	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10 -5-19-65200	POISON IVY SUPPLIES	66.64	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SURFACE MOUNT LIGHT	420.24	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOOL BOX	28.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE SUPPLIES	86.79	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,446.24	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,645.72	GENERAL	STREET	FUEL & OIL VEHICLES
SEICO, INC	10 -5-22-51100	ANN-VIRTUAL KEYPAD CITY HALL	1,176.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-22-51200	CITY HALL IT EQUIP	268.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOPSOIL	550.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	1915 6TH ST TREE RMVL	4,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	10TH & GRANT ST STORM CLEANUP	900.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2103 5TH ST TREE RMVL	1,440.00	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
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	36.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS	308.32	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ACTION FLAG CO	10 -5-22-92900	MILITARY FLAGS	4,328.99	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARGARET HACHENBERGER	10 -5-23-42100	PRGROM DIR/CAMP INSTRCTR	476.66	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST	286.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGROM DIR	476.66	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	TENNIS CAMP ADDTNL HELP	143.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	2 BASEBALL CAMP DIR	544.50	GENERAL	PARKS	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	2 SOCCER CAMP DIR	544.50	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-NON RES	300.00	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10 -5-23-42100	2 BASEBALL CAMP ASST	326.70	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	3 COOKING CAMPS DIR	816.75	GENERAL	PARKS	CAMP STIPENDS
CLARE SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIRECTOR	476.66	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	143.00	GENERAL	PARKS	CAMP STIPENDS
STEPHANIE ZNANIECKI	10 -5-23-42100	3 COOKING CAMP ASST	490.05	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASST	143.00	GENERAL	PARKS	CAMP STIPENDS
DREW DEPENBROCK	10 -5-23-42100	2 SOCCER CAMP ASST	326.70	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
AMAZON CAPITAL SERVICES	10 -5-23-51200	PARKS GATOR MNT	15.96	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51212	SPLASHPAD/ICE HOUSE CAMERAS	2,716.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADAM THORSON	10 -5-23-51300	PRKS VEHICLES FOB RPLCMNT	21.00	GENERAL	PARKS	R&M/VEHICLES
SHEARER TREE SERVICE	10 -5-23-51700	SUNSET PRK TREE RMVL	4,840.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CHALK	376.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	54.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	45.84	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
AX CHURCH	10 -5-23-57500	BAKER LAKE PROJ REIMB	6,085.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	2,540.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10 -5-23-59900	PISTOL SHRIMP PRTBLE RESTROOMS	2,660.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SVC	116.01	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	230.89	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	100.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	359.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	347.60	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	204.75	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	69.50	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	678.57	GENERAL	PARKS	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-23-65210	SUMMER TENNIS MEDALS	36.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KRAMER	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP SUPPLIES	319.51	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	4,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES	66.41	GENERAL	PARKS	EVENTS/PROGRAMS
JILL URBAN-BOLLIS	10 -5-23-65210	CAMP SUPPLIES	107.42	GENERAL	PARKS	EVENTS/PROGRAMS
KAYLA GUENTHER	10 -5-23-65210	CAMP SUPPLIES	686.67	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	4TH INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	CAMP SUPPLIES	39.30	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	5,880.90	GENERAL	PARKS	EVENTS/PROGRAMS
25/8 XTREME	10 -5-23-65210	TASTE EVENTS 2024	32,565.00	GENERAL	PARKS	EVENTS/PROGRAMS
A-1 MOBILE STORAGE SERV	10 -5-23-65210	GRND LVL OFFICE-PISTOL SHRIMP	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CODY CALKINS	10 -5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
AUSTIN STILES	10 -5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN NICOLI	10 -5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
LFC ENTERTAINMENT GROUP	10 -5-23-65210	TASTE OF IV BAND	1,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KINGSBURY ENTERTA	10 -5-23-65210	TASTE OF IV BAND	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
JORDAN KILEY	10 -5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	MUSIC IN THE PARKS 7/26	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
STONE JUG BARBEQUE	10 -5-23-92900	PISTOL SHRIMP MEAL	1,289.89	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-24-51200	JUL24 PRAIRIE ST TRACTOR	1,162.07	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
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	117.72	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-56100	WIFI-ROUNDS	36.01	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	50.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-27-51300	IT EXPLORERS WIPER BLADES	82.44	GENERAL	IT	R&M VEHICLES
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	78.26	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.25	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CRYSTAL SMITH	10 -5-29-55500	SHRM CONFERENCE	18.16	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	GROA COURSE	35.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	SHRM CONFERENCE	1,470.57	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.25	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-29-65200	ADMIN PETTY CASH	3.87	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
BUREAU CO TREASURER	33 -5-90-92551	2023 RE TAX BILL MVP	3,608.76	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
CARDMEMBER SERVICE	60 -5-12-51200	NTWRK SWITCH AMI COLLECT UB	279.00	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(157.99)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(178.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(89.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	361.24	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE-UNIF	837.20	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	623.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MERCHANT SERVICES	60 -5-15-53500	MAY24 CC FEES	1,149.46	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY24 WEB FEES	3,636.74	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERMEER SALES & SERV CE	60 -5-15-55500	MARTIN TRAINING	1,500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MPOWER TECHNOLOGIES, IN	60 -5-15-55500	CONFERENCE-MINNICK	1,495.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS TRAINING	1,079.11	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
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 7/15	609.82	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	282.13	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	196.18	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENSES	916.92	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	FILING CABINETS	322.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	ELEC SNACKS	159.89	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
HVVEE	60 -5-15-92900	LUNCHEON SUPPLIES	24.46	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
AMAZON CAPITAL SERVICES	60 -5-15-92900	POPSICLES	18.31	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CARBON DIOXIDE TANK	28.32	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	PIPE	385.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,762.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	11.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED STRIP	165.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,238.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	ELECTRIC TAPE	490.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR RENTAL	305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LIGHT FIXTURES	3,584.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	MOUNTING PARTS	1,788.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNT	16,545.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRASSER'S PLUMBING & HE	60 -5-62-51290	1400 CENTENNIAL-BLOWN TRANSFRM	2,535.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WILDLIFE PROTECTOR CAGES	210.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,524.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	569.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	396.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	1,250.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	740.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-51290	RPR ELEC SVC	1,018.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASTER-CARR	60 -5-62-65200	OIL RESISTANT	17.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	823.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	LINEMAN GEAR	513.35	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MCMASTER-CARR	60 -5-64-51200	GASKET MATERIAL/O-RING RETURN	(12.94)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	GASKET MATERIAL	244.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	SPLIT CASE RPR UNIT 1	19,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	69.18	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.44	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	VINYL PLANK RETURN	(97.18)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	VINYL PLANK	485.90	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-51200	FUSES	404.32	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	DISTR SUPPLIES	31.04	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	DISTR SUPPLIES	454.98	UTILITY	WTP/WWTP	R&M EQUIPMENT
WIESE USA	60 -5-72-51200	SWITCH	42.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
GENERAL PUMP & MACH	60 -5-72-51200	MECHANICAL SEAL	471.37	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FOOTMOUNT	4,738.34	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FOOTMOUNT/INVERSOR	8,623.00	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	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.57	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,643.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,703.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,894.90	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	1,743.25	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/VEGA LVL MEASRMNT SYSTM	5,124.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
SMITH'S SALES & SERVICE	60 -5-73-51200	TRIMMERS	783.98	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	SUPPLIES- RTE 6	206.97	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-51520	WATER TESTING-HORIZON HOUSE	653.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MASON EQUIP SERVICE INC	60 -5-73-51520	DRILL FOR WTRMAIN-HRIZN HOUSE	3,000.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	325.14	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	5TH & FULTON HYDRANT REPAIR	250.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT MNTNCE	1,013.70	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UNITED RENTALS (NORTH A	60 -5-73-52000	LIFT RENTAL- FLAGS/LIGHTS	427.55	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	CURB REPAIR LIDS	2,209.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
TOWN & COUNTRY SERVICES	60 -5-73-52000	ACCIDENT SEWER REPAIR	12,986.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
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	47.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.25	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- LPHS	202.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SCHOLLE BODY SHOP	60 -5-75-51300	E401 TOW	275.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	JUL24 STMT-WATER	161.93	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
LAKE FORD INC.	60 -5-77-88400	LAKE FORD INC.	60,271.97	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
ANIXTER INC	60 -5-77-88434	JR'S SUBDIVISION	6,200.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	280.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
BROWN, HAY & STEPHENS,	80 -5-90-59900	LF GRNDWTR IMPACTS	1,250.53	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.20	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 586,249.47			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,050.73
12 CLERK'S OFFICE	3,216.90
14 ENGINEER	17,400.81
15 ADMINISTRATIVE	847.30
16 POLICE	121,889.78
17 FIRE	33,295.27
19 STREET	38,520.23
23 PARKS	38,864.31
22 BUILDINGS & GROUNDS	16,980.43
24 CEMETERY	9,603.06
25 CITY GARAGE	6,642.94
26 FINANCE	9,638.05
27 IT	10,250.11
28 LEGAL	6,990.67
29 HUMAN RESOURCES	7,058.95
10 TOTAL GENERAL FUND	<u>\$ 325,249.54</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,877.00
15 ADMINISTRATIVE	2,644.92
61 POWER & GENERATION	18,414.97
62 DISTRIBUTION SYSTEM	47,850.41
73 WATER DISTRIBUTION	25,006.47
60 TOTAL UTILITY FUND	<u>\$ 100,793.77</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 426,043.31</u>



Post Office Box 299
Peru, Illinois 61354

July 25, 2024

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

RE: Petition of COCAOL INVESTMENTS LLC
2 Terminal Road, Peru, IL (PIN# 17-18-415-000)

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, July 24, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of COCAOL INVESTMENTS LLC ("Petitioner"), requesting annexation and zoning of certain real property commonly known as 2 Terminal Road, consisting of 2.76± acres in unincorporated LaSalle County, Illinois, legally described as follows:

Parcel 1:

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction, on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6, a distance of 1106 feet to a point; thence South, on a line parallel with the West boundary line of said Southeast Quarter of Section 18, for a distance of 150 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 300 feet to a point marked by a steel stake; thence West, on a line parallel with the South right-of-way line of said Route 6, a distance of 200 feet to a stake; thence North, on a line parallel with the West boundary line of said Southeast Quarter of said Section 18, 300 feet to a point marked by a stake; thence East, on a line parallel with the South right-of-way line of said Route 6, a distance of 200 feet to the Place of Beginning.

Parcel 2:

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction, on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right of way line of said Route 6, a distance of 1106 feet to a point; thence South, on a line parallel with the West boundary line of said Southeast Quarter of Section 18, for a distance of 150 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 300 feet to a point marked by a steel stake; thence East, on a line parallel with the South right of way of said Route 6, a distance of 200 feet, more or less, to the West boundary line of the easement for ingress and egress previously granted to Trompeter Construction Company; thence North on the West boundary line of the aforesaid easement previously granted to Trompeter Construction Company, a distance of 300 feet, more or less, to a point; thence West, on a line parallel with the South right of way line of said Route 6, a distance of 200 feet, more or less, to the Place of Beginning.

PIN #: 17-18-415-000("Subject Property").

The Subject Property is not situated within the limits of any municipality but is contiguous to the City of Peru. No electors reside upon the Subject Property. Petitioner requests the following relief, to wit:

- (1) That the Subject Property be annexed to the City of Peru by Ordinance of the Mayor and City Council of the City of Peru pursuant to 65 ILCS 5/7-1-8;
- (2) That, upon annexation, the Subject Property be rezoned to ~~B-4, Highway Business District~~ [M-2 Manufacturing District]* pursuant to Section 4.13 of the City's Zoning Ordinance; and
- (3) For such other and further relief as may be proper and appropriate.

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

Mr. Jay Alter appeared on behalf of the Petitioner and was duly sworn. Mr. Alter testified that Illinois Valley Container has been located at 2 Terminal Road since 1958. It was zoned agriculture by the county until approximately 2016, when it was rezoned B-1 following a small addition. Earlier this year, Petitioner purchased the approximately 15 acres contiguous to the west previously owned by Richard Boehm. The Boehm property was previously annexed to the City. Petitioner is looking at possibly doing a significant expansion and hiring additional employees and therefore desires to annex the Subject Property and merge it with the Boehm property.

* It was noted during the hearing that rezoning to B-4 Business Highway District was in error. The Subject Property is sought to be zoned M-2 Manufacturing District, which is consistent with the zoning of all adjacent property already situated within the City (3 sides: south, west, and north), and the existing use of the Subject Property.

City Corporation Counsel Scott Schweickert stated that he had met with Mr. Alter and added that the expansion would be tied in to the existing facility, but would cross over the property line upon the Boehm property. Attorney Schweickert suggested annexing Subject Property and consolidating the parcels to resolve issues with setbacks and other zoning issues.

Chairman Miller stated this was cleaning things up and a great thing for the City. City Director of Engineering and Zoning Eric Carls agreed, noting it is a positive development and growth of the City.

Mr. Alter testified further that, during the purchase of the Boehm property, it was discovered that the City had recently obtained an easement along the north property line of that property and installed a new sewer line. Mr. Alter said they were interested in hooking into City sewer, which was another reason for the annexation.

There were no objectors or public comments.

The Planning/Zoning Commission found the requested annexation and rezoning of the Subject Property to M-2 Manufacturing District 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.

Member Brady moved, and Member Grabowski seconded, to favorably recommend that the City Council annex the Subject Property and rezone the Subject Property to M-2 Manufacturing District. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING CERTAIN PROPERTY
COMMONLY KNOWN AS 2 TERMINAL ROAD TO THE CITY OF
PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-8
(PIN: 17-18-415-000 | 2.76± acres)**

WHEREAS, COCAOL INVESTMENTS LLC (“Petitioner”) has petitioned that certain property commonly known as 2 Terminal Road, legally described and depicted on the attached Plat of Annexation (“Subject Property”), be annexed to the City of Peru, Illinois (“City”) and zoned M-2 Manufacturing District; and

WHEREAS, Petitioner, as owner of the Subject Property, has signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Subject Property, consisting of 2.76± acres, is not situated within the limits of any municipality but is contiguous to the City, and no electors reside thereon; and

WHEREAS, legal notices regarding the intention of the City to annex the Subject Property have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the laws of the State of Illinois, specifically, 65 ILCS 5/7-1-8; 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 5/7-1-8; and

WHEREAS, after a public hearing, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Subject Property M-2, Manufacturing District consistent with the zoning of the surrounding area; and

WHEREAS, the City Council finds and determines it is in the best interest of the City that the Subject Property be annexed to the City and zoned M-2, Manufacturing 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 City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Annexation. The Subject Property, 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 Subject Property is hereby zoned M-2, Manufacturing District in accordance with the City’s 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 Subject Property annexed.

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 29th day of July, 2024.

APPROVED: July 29, 2024

Ken Kolowski, Mayor

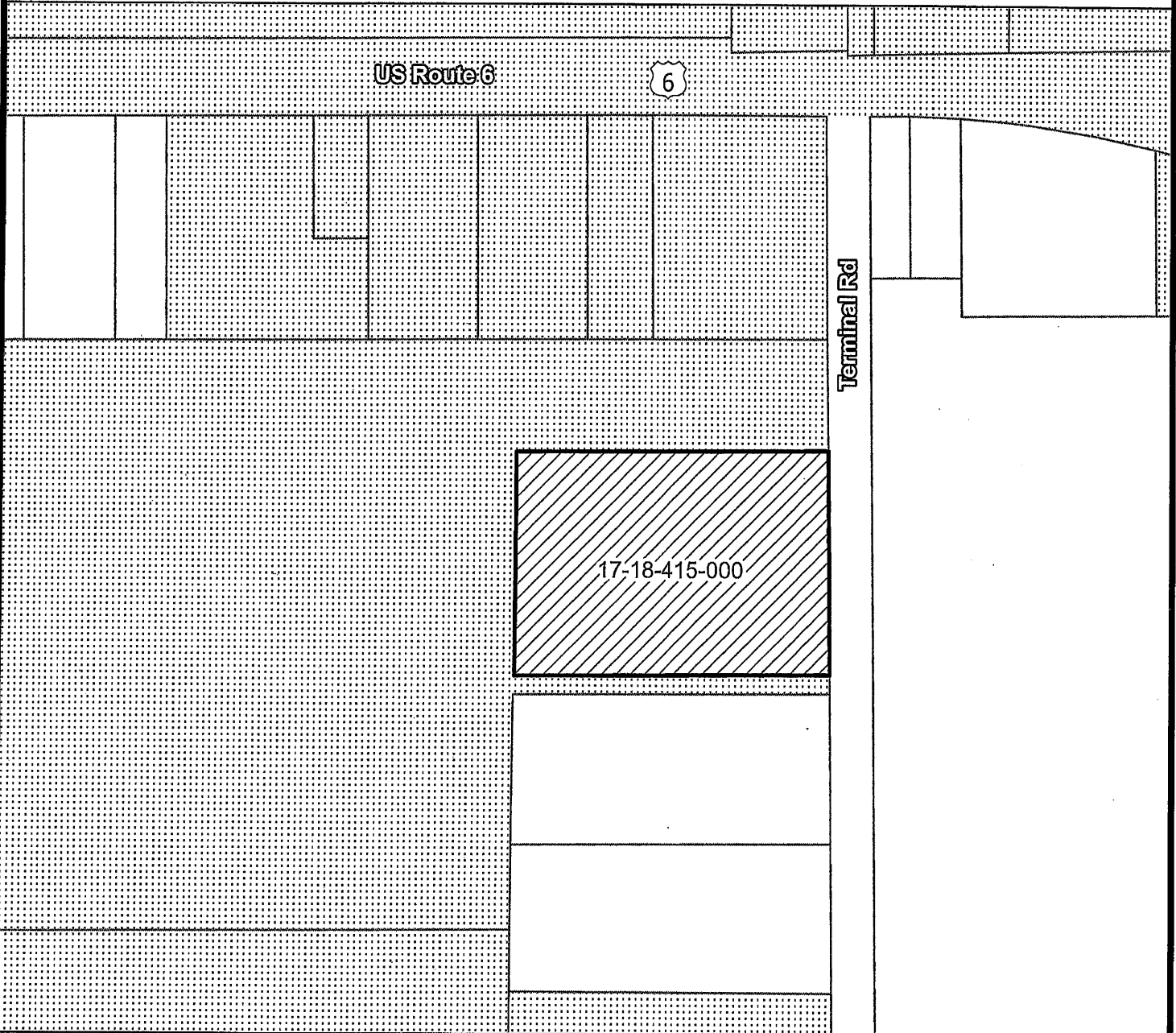
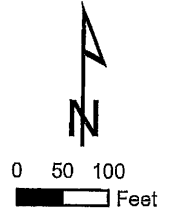
(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ANNEXATION PLAT
FOR
PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4
OF SEC. 18, T. 33 N., R. 1 E., 3RD P.M.
PERU, ILLINOIS
JUNE 2024



Legend

- AREA WITHIN EXISTING PERU CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (2.8 +/- TOTAL ACRES)



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

IL. PLS NO. 035-003788

DATE JUNE 26, 2024



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

ANNEXATION PLAT

LEGAL DESCRIPTION

Parcel 1:

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction, on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6, a distance of 1106 feet to a point; thence South, on a line parallel with the West boundary line of said Southeast Quarter of Section 18, for a distance of 150 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 300 feet to a point marked by a steel stake; thence West, on a line parallel with the South right-of-way line of said Route 6, a distance of 200 feet to a stake; thence North, on a line parallel with the West boundary line of said Southeast Quarter of said Section 18, 300 feet to a point marked by a stake; thence East, on a line parallel with the South right-of-way line of said Route 6, a distance of 200 feet to the Place of Beginning.

Parcel 2:

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction, on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right of way line of said Route 6, a distance of 1106 feet to a point; thence South, on a line parallel with the West boundary line of said Southeast Quarter of Section 18, for a distance of 150 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 300 feet to a point marked by a steel stake; thence East, on a line parallel with the South right of way of said Route 6, a distance of 200 feet, more or less, to the West boundary line of the easement for ingress and egress previously granted to Trompeter Construction Company; thence North on the West boundary line of the aforesaid easement previously granted to Trompeter Construction Company, a distance of 300 feet, more or less, to a point; thence West, on a line parallel with the South right of way line of said Route 6, a distance of 200 feet, more or less, to the Place of Beginning.

PIN 17-18-415-000



Post Office Box 299
Peru, Illinois 61354

July 25, 2024

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

RE: Petition of Cinthia R. Gonzalez
1815 Main Street, Peru, IL (PIN# 17-17-460-008)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, July 24, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Cinthia R. Gonzalez (“Petitioner”) concerning property commonly known as 1815 Main Street in the City of Peru, Illinois, legally described as follows:

The East 55 feet of Lot Eight(8) in Block Eight-six (86) in Ninewa Addition to the Town, now City, of Peru, except coal and minerals and the right to mine and remove the same, situated in the LaSalle County, Illinois.

PIN #: 17-17-460-008 (“Property”)

Petitioner owns and resides at 1816 1st Street (PIN# 17-17-460-003), the lot directly adjacent to and north of the Property. Petitioner desires to construct a 40’ x 30’ detached metal garage on the Property and seeks the following relief under the City’s Zoning Ordinance, to wit:

- (1) To combine the Property with Petitioner’s adjoining parcel to the north for City zoning purposes and treatment as a single through-lot;
- (2) A variance to increase the allowable height for garage doors from not more than 8’, as provided in Section 6.01.1(f), to not more than 9’;
- (3) A variance to increase the maximum floor area of all detached garages from not more than 990 sq. ft., as provided in Section 6.01.3(c), to not less than 1,800± sq. ft.;
- (4) To allow metal exterior finish materials for a detached garage pursuant to Section 6.01.3(f); and
- (5) For such other and further relief deemed necessary or appropriate.

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

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

The Petitioner, Cinthia R. Gonzalez, and George Gonzalez appeared and were duly sworn. Mr. Gonzalez testified that he wants a bigger garage so that he can store his car and work equipment inside to keep it out of the elements.

In response to questioning from Member Grabowski, Mr. Gonzalez testified that the garage would be an all-metal building. In response to further questioning from Member Brady, Mr. Gonzalez confirmed the garage is not a carport and would be fully enclosed.

Chairman Miller noted that one of the recent concerns of the Planning/Zoning Commission has been the appearance of metal buildings and how they conform with the surrounding neighborhood. He asked if any thought had been given to alternative siding materials that appear more conducive to Petitioner's residence and the surrounding neighborhood. Mr. Gonzalez said the siding is metal, but they can do all kinds of colors. They can make a caramel color to match Petitioner's home.

Member Kalsto asked if the company that quoted Petitioner provided any exterior elevations or drawings of what the garage would look like. Mr. Gonzalez said he provided the City with everything he received. City Director of Engineering and Zoning Eric Carls said he received the quote from American Steel Carports, which was included in the Members' packets, but not any drawing. Mr. Gonzalez said he thought the company provided a picture, but he didn't have it with him. He said he could reach out to the company and obtain one to provide to the P/Z Commission.

Chairman Miller stated that it was difficult for them to make any decision without knowing what the garage is going to look like and recommended continuing the hearing to the date of the next P/Z Commission hearing on August 7th.

Engineer Carls said that if Mr. Gonzalez provided his contact at American Steel Carports, his office could reach out to them as well.

Member Brady recalled the Weberski hearing where the P/Z Commission required a different kind of siding on a metal building that appeared more residential. Member Brady said the garage is probably an improvement and said he generally does not have an issue with the idea of a metal building. However, in this circumstance, the metal building would be all by itself in the middle of a lot and would be very noticeable, unlike Weberski where it was tucked deep back in the lot. Brady said he wanted to see something that appears more residential since it would be on a house lot between two houses. Member Kalsto and Chairman Miller agreed, noting they are not so much objecting to the metal building but rather the appearance of the outside.

In response to questioning from Engineer Carls, Mr. Gonzalez said it was his intent to build the garage first and then look at constructing a fence in the next couple of years.

Member Kalsto noted the site plan has "No Dirt/No Gravel" written on the proposed driveway. Engineer Carls stated that he had met with Mr. Gonzalez and reviewed those City requirements with him. In response to further questioning from Member Kalsto, Mr. Gonzalez stated the new garage would be built on concrete. In response to further questioning from Member Brady,

Engineer Carls said that the driveway surface can be blacktop, paver blocks or concrete, but not aggregate or millings.

There were no public comments or objections.

Member Kalsto moved, and Member Jones seconded, to continue the hearing to the next Planning/Zoning Commission hearing scheduled for August 7th at 5:00 P.M. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



Post Office Box 299
Peru, Illinois 61354

July 25, 2024

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

RE: Petition of Pete Stefenel Jr.
1860 Pike Street, Peru, IL (PIN# 17-17-202-001)

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, July 24, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Pete Stefenel Jr. (“Petitioner”) concerning property commonly known as 1860 Pike Street in the City of Peru, Illinois, legally described as follows:

Lot One (1), Lot Two (2) and the North Two (N.2) feet of Lot Three (3) all in Block Fifteen (15) in Brewster’s Third Addition to the City of Peru, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof.

PIN #: 17-17-202-005 (“Property”)

Petitioner desires to construct a fence in the north side yard of the Property abutting Shooting Park Road and seeks the following relief under the City’s Zoning Ordinance, to wit:

- (1) A Special Use pursuant to Section 10.03(c)(8) and variance from Section 6.03(b)(5)d. to reduce the side yard setback abutting Shooting Park Road from not less than 30’; to not less than 18” for purposes of constructing a fence; and
- (2) For such other and further relief deemed necessary or appropriate.

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

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

The Petitioner, Pete Stefenel Jr., appeared and was duly sworn. Petitioner testified that the fence will be approximately 48 feet long set inside where the bushes are presently. The bushes will be removed. Petitioner stated the fence will improve the line of sight along the road, eliminate road noise and provide some privacy for his family.

In response to questioning from Member Kalsto, the Petitioner stated the fence would not be connected to the garage or enclose his backyard. He said the fence would be approximately 18” from his north property line or 11’ from the curb. Member Kalsto said she was concerned about line of sight with a 6’ tall fence. City Director of Engineering and Zoning Eric Carls stated that he did review potential line of sight issues and had no concerns. Engineer Carls noted there is a stop condition on Pike at Shooting Park Road and if stopped at the stop bar, the fence would be behind the vehicle and does not affect line of sight.

Alderman Tieman was present and stated that the fence would be less obstructive than the existing bushes.

There were no public comments or objections.

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

Member Brady moved, and Member Grabowski seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS
SOUGHT BY THE PETITION OF PETE STEFENEL JR.
CONCERNING PROPERTY LOCATED AT 1860 PIKE STREET IN
THE CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on July 24, 2024, to consider the Petition of Pete Stefenel Jr. (“Petitioner”) concerning property located at 1860 Pike Street in the City of Peru, Illinois, legally described as follows:

Lot One (1), Lot Two (2) and the North Two (N.2) feet of Lot Three (3) all in Block Fifteen (15) in Brewster’s Third Addition to the City of Peru, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof.

PIN #: 17-17-20-005 (“Property”); and

WHEREAS, Petitioner desires to construct a fence in the north side yard of the Property abutting Shooting Park Road and seeks a Special Use pursuant to Section 10.03(c)(8) and variance from Section 6.03(b)(5)d. to reduce the side yard setback abutting Shooting Park Road from not less than 30’; to not less than 18” for purposes of constructing the fence; and

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

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

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

SECTION 2: The Property is hereby granted a Special Use pursuant to Section 10.03(c)(8) and variance from Section 6.03(b)(5)d. to reduce the north side yard setback abutting Shooting Park Road from not less than 30’; to not less than 18” for purposes of constructing a fence in accordance with plans on file with the City.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 29th day of July, 2024.

APPROVED: July 29, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING EXECUTION OF A LEASE AGREEMENT WITH BABS BREW, LLC, FOR PROPERTY COMMONLY KNOWN AS 2130 4TH STREET, PERU, ILLINOIS

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, pursuant to Section 11-76-1 of the Illinois Municipal Code, 65 ILCS 5/11-76-1, the City has the power to lease real estate for any term not exceeding 99 years when, in the opinion of the corporate authorities, the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City by ordinance passed by three-fourths of the corporate authorities then holding office; and

WHEREAS, City is the owner of certain real property commonly known as 2130 4th Street in the City of Peru, legally described as follows:

Lots 4 and 5, both in Block 37 in Ninewa Addition to the Town, (now City) of Peru, except coal and minerals and the right to mine and remove the same; situated in LaSalle County, Illinois.

PIN: 17-17-433-011 ("Premises"); and

WHEREAS, the Premises, the remediated former site of a gas station, is vacant with no structures constructed thereon other than a pole sign and is underutilized; and

WHEREAS, on October 25, 2021, the City Council of the City of Peru determined that the Premises was no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City, and duly passed Ordinance No. 6596, which ordinance sought bids/proposals for the purchase and/or development of the Premises, but no acceptable bid/proposal was received; and

WHEREAS, Babs Brew, LLC, is a family-owned retail business primarily engaged in the sale of specialty coffee drinks and desires to lease the Premises from City for those purposes; and

WHEREAS, the City and Babs Brew, LLC, have agreed to the terms of a Lease Agreement to lease the Premises for the purpose of operating a coffee shop; and

WHEREAS, the Corporate Authorities of the City of Peru hereby find that it is in the best interest of the City to enter into said Lease Agreement.

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

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

SECTION 2: Approval. The City Council hereby approves the attached Lease Agreement with Babs Brew, LLC.

SECTION 3: Authorization. The Mayor, for and on behalf of the City, is hereby authorized and directed to execute; and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest; the Lease Agreement with Babs Brew, LLC.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with __ voting aye, __ voting nay, __ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 29th day of July, 2024.

APPROVED: July 29, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

LEASE AGREEMENT
CITY OF PERU – BABS BREW, LLC

THIS LEASE AGREEMENT (“Agreement”) is made and entered into this 29th day of July, 2024 by and between the **City of Peru**, an Illinois home rule municipal corporation (hereinafter, “CITY”), and **Babs Brew, LLC**, an Illinois limited liability company (hereinafter, “LESSEE”).

WITNESSETH:

WHEREAS, CITY is the owner of certain real property commonly known as 2130 4th Street in the City of Peru, legally described as follows:

Lots 4 and 5, both in Block 37 in Ninewa Addition to the Town, (now City) of Peru, except coal and minerals and the right to mine and remove the same; situated in LaSalle County, Illinois.

PIN: 17-17-433-011 (hereinafter, “Premises”); and

WHEREAS, the Premises, the remediated former site of a gas station, is vacant with no structures constructed thereon other than a pole sign and is underutilized; and

WHEREAS, on October 25, 2021, the City Council of the City of Peru determined that the Premises was no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City, and duly passed Ordinance No. 6596, which ordinance sought bids/proposals for the purchase and/or development of the Premises, but no acceptable bid/proposal was received; and

WHEREAS, LESSEE is a family-owned retail business primarily engaged in the sale of specialty coffee drinks and desires to lease the Premises from CITY for those purposes; and

WHEREAS, CITY agrees to lease the Premises to LESSEE for such purposes pursuant to the terms and conditions provided in this Agreement.

NOW, THEREFORE, in consideration of the terms, conditions, grants and mutual covenants hereinafter set forth, CITY and LESSEE agree as follows:

1. Lease of the Premises. Except as specifically provided herein, CITY does hereby lease, convey and grant unto LESSEE any rights of CITY to the above described Premises, to have and to hold the same, together with all improvements thereon, for the purposes of operating and maintaining a retail *restaurant*, as that term is defined by the City of Peru Zoning Ordinance, primarily engaged in the sale of coffee and related food or beverages thereon SUBJECT TO all present and future building restrictions, zoning laws, and regulations, and PROVIDED LESSEE accepts the Premises and any improvements thereon in its condition “AS IS” and without warranty as to habitability or fitness for use.

PROVIDED FURTHER, LESSEE shall have no right or power to encumber the CITY’s title in and to the Premises or any residual or remainder interest therein. LESSEE shall not create, permit or allow any encumbrance, lien, mortgage, security interest or other charge against the

Premises or any part thereof. At LESSEE's sole expense and without notice or demand from CITY, LESSEE shall immediately cause any such encumbrance, lien, mortgage, security interest or other charge to be discharged, released and removed.

2. Lease Term. The term of this Agreement shall be one (1) year commencing on August 1, 2024, and ending July 31, 2025. LESSEE shall have the option to renew this Agreement for an additional one-year term by providing CITY with written notice of its intent to renew at least thirty (30) days prior to the end of the initial term.

3. Operating Specifications.

- (a) The location of LESSEE's coffee trailer, drive aisle(s), parking stalls, and layout of LESSEE's business upon the Premises shall be subject to review and approval by CITY. A preliminary site plan is attached hereto as Exhibit A.
- (b) LESSEE's coffee trailer shall be made immobile and semi-permanent upon the Premises by removing the wheels or setting the trailer upon blocks.
- (c) LESSEE shall replace existing CITY signage upon the Premises with that advertising LESSEE, and shall make certain beautification improvements to the Premises as generally described on Exhibit B, all at LESSEE's sole cost and expense.
- (d) CITY agrees to furnish LESSEE with access to City water, sewer, and electric utilities. LESSEE shall maintain all utilities in its own name and shall be solely responsible for applicable usage payments (sewer, water, electricity, phone, internet, etc.).
- (e) LESSEE shall be permitted to operate a business offering the following goods and services in the Premises, without further action by the CITY, and all other uses and operations must be approved by the CITY:
 - (i) food and beverages for consumption on- and off-premises; and
 - (ii) the Lessee shall not permit any alcoholic beverages to be sold or consumed on the Premises during the term of this Agreement; unless approval is received from the City and all required permit and insurance requirements are met.

4. Rent. For use and possession of the Premises during the term of this Agreement, LESSEE agrees to pay CITY monthly rent in the amount of Two Hundred Dollars (\$200.00). Said rent shall be payable to CITY, in advance, at the Office of the City Clerk, 1901 Fourth Street, P.O. Box 299, Peru, Illinois. LESSEE shall timely make each payment without requiring any invoice or demand from CITY.

5. Insurance Requirements.

- (a) Prior to and throughout the entirety of the Lease Term, LESSEE shall procure, maintain, and pay for such insurance as will protect both CITY and LESSEE against

claims for bodily injury of death, or for damage to property, including loss of use, which may arise out of operations by the LESSEE or its employees. Said insurance shall include comprehensive general liability insurance with limits of not less than \$1,000,000.00 per occurrence.

- (b) LESSEE shall add "City of Peru, its officers, officials, employees and volunteers" as "additional insureds" with respect to liability arising out of or related to the performance of operations under this Agreement. Such insurance afforded to the CITY shall be endorsed to provide that the insurance provided under each policy shall be Primary and Non-Contributory.
- (c) All insurance policies shall contain a provision that coverages and limits afforded hereinabove shall not be canceled, materially changed, nonrenewed or restrictive modifications added, without thirty (30) days prior written notice to the CITY. Renewal certificates shall be provided to the City not less than fifteen (15) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to CITY and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise LESSEE of any deficiencies in such documents, and receipt thereof shall not relieve the LESSEE from, nor be deemed a waiver the right to enforce the terms of the obligations hereunder. The CITY shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

6. Repair and Maintenance. At its own cost and expense, LESSEE shall keep, maintain and repair the Premises and the improvements thereon in a clean, safe, wholesome, and sanitary condition free of trash, garbage, or other obstructions, and shall keep all vegetation growing on the Premises mowed and trimmed.

7. Alterations. LESSEE shall not permit any substantial or material alterations to be made to the Premises without the prior written consent of LESSOR.

8. Taxes. LESSEE shall be solely responsible for and pay all sales, use, property, income, and other taxes that are lawfully assessed against the City, Lessee, or the Premises in connection with the LESSEE's facilities, improvements, and use of the Premises in connection with this Agreement

9. Inspection of the Premises. CITY reserves the right and may, from time to time, enter upon the Premises at reasonable times and without prior consent of LESSEE for any municipal or other legal purpose including, but not limited to: inspection for compliance with this Agreement or the City of Peru Code of Ordinances; making surveys; conducting tests; installing, maintaining, repairing or removing utilities or other municipal facilities.

10. Termination and Expiration.

- (a) In addition to the Agreement expiring at the end of the lease term, either CITY or LESSEE may terminate this Agreement for convenience, with or without cause, by giving the other party sixty (60) days written notice. Upon termination, any rental

payment for the then-current annual lease year shall be prorated and CITY shall refund to LESSEE the pro-rated portion of any pre-paid annual rental payment for the remainder of the unexpired lease year.

- (b) Upon termination or expiration of this Agreement, LESSEE shall peacefully quit, surrender and vacate the Premises in as good as a condition as existed at the commencement of this Agreement, usual and ordinary wear and tear excepted. Additionally, LESSEE shall remove or otherwise dispose in a manner satisfactory to CITY all personal property belonging to the LESSEE located on the Premises. In the case of termination, LESSEE shall remove or dispose of all such personal property by not later than the date of termination specified in the written notice. In the case of expiration, LESSEE shall remove or dispose of all such personal property within thirty (30) of the date expiration of this Agreement. Should LESSEE fail to remove or dispose of its property as herein provided, CITY may consider such property abandoned and may dispose of the same at LESSEE's expense or may retain same at LESSOR's election.
- (c) All structures, facilities or other improvements so installed, constructed, erected or affixes to the realty shall become part of the Premises and the property of CITY upon the termination or expiration of this Agreement.

11. Default, Remedy and Waiver. Should LESSEE fail, neglect, or refuse to comply with any provision of this Agreement, CITY may exercise all rights and remedies it may have in law or equity to enforce the terms hereof. Such rights and remedies include, but are not limited to, CITY performing or causing to be performed any act or satisfying any obligation required of LESSEE under this Agreement and, in such event, LESSEE shall immediately reimburse CITY for the cost thereof upon written demand PROVIDED, however, CITY shall have no obligation or duty to perform such acts or to satisfy such obligation of LESSEE. Upon violation by LESSEE of the terms of this Agreement, CITY shall give written notice to LESSEE specifying the violation and a reasonable date not to exceed thirty (30) days by which it shall be cured. LESSEE must, without delay or excuse, absolutely correct the defect or violation on or before the date specified by CITY. Failure of the LESSEE to do so shall be grounds for immediate termination of this Agreement without further notice or delay. No waiver of default by CITY or LESSEE of any terms, covenants or conditions hereof to be performed, kept or observed by LESSEE or CITY shall be construed to be or act as a waiver of any subsequent default or violation of any terms, covenants or conditions herein contained.

12. Assignments and Subleases. LESSEE shall not assign, sublease, subcontract, transfer or convey any interest or rights granted by this Agreement without the express and prior written consent of the CITY. The LESSEE must be the operator of the Premises for the uses provided herein. Any document by which an interest in the Premises is granted to another person or organization shall indicate that the person or organization acquiring the interest takes subject to the terms of this Agreement. CITY may prescribe any additional conditions to such an assignment or transfer that they deem appropriate.

13. Indemnification. LESSEE covenants and agrees, at its expense, to pay, and to indemnify and save the CITY harmless from and against any and all claims, damages, expenses, liabilities and taxes (of any character or nature, regardless of by whom imposed), losses of every conceivable kind, character and nature whatsoever (including, but not limited to, claims for loss or damage to any property or injury to or death of any person) asserted by or on behalf of any person, firm, corporation or governmental authority arising out of, resulting from, or in any way connected with the leased Premises or the condition, occupancy, use, possession, conduct or management of, or any work done in or about the leased Premises. LESSEE also covenants and agrees, at its expense, to pay and to indemnify and save the CITY harmless from and against all costs, reasonable counsel fees, expenses and liabilities incurred in any action or proceeding brought by reason of any such claim or demand, and the LESSEE, upon notice from the CITY, covenants to resist and defend against such action or proceeding on behalf of CITY.

14. Applicable Law / Venue.

- (a) LESSEE covenants and agrees to abide by all ordinances, rules and regulations of the City of Peru, Illinois, that are now in effect or may hereinafter be adopted. Further, LESSEE agrees to fully comply with the requirements of this Agreement, all health and sanitation requirements of the LaSalle County Health Department, and all applicable state and federal statutes and regulations.
- (b) Any failure on the part of LESSEE to comply with the ordinances, laws, rules, and regulations of the above-named governmental authorities shall be deemed default and grounds for termination of this Agreement.
- (c) The terms of this Agreement shall be governed by the laws of the State of Illinois. Venue for any dispute arising from this Agreement shall be the Circuit Court of the 13th Judicial Circuit, LaSalle County, Ottawa, Illinois.

15. Nondiscrimination. The LESSEE shall not discriminate because of race, religion, color, sex, age, disability or national origin, against any person by refusing to furnish such person any accommodation, facility, service or privilege offered to or enjoyed by the general membership or public. In addition, LESSEE shall not discriminate against any employee or applicant for employment, if any, because of race, color, religion, sex, age, disability or national origin. LESSEE shall ensure access to the Premises and the facilities located thereon to individuals notwithstanding any physical disability or other handicap. Such individuals shall have full and equal enjoyment of the club and its activities in the most integrated setting possible, except where the individuals may pose a direct threat to the health and safety of others which cannot be reasonably accommodated.

16. Notices. All notices required under this Agreement must be in writing. Notices must be personally hand delivered or mailed by certified U.S. mail, return receipt requested, addressed to the respective party as shown below. Notice will be deemed effective upon actual receipt of the notice, or, if certified mail delivery is not accomplished, notice will be deemed given on the date of the mailing.

To CITY: City of Peru
ATTN: City Clerk
1901 4th Street, PO Box 299
Peru, IL 61354

To LESSEE: Babs Brew, LLC
459 West Walnut Street
Oglesby, IL 61348

17. Merger. This Agreement contains all the covenants, agreements, stipulations and provisions agreed upon by said parties, and no agent or employee of either party to this Agreement has any authority to alter or change the terms hereof, except as provided herein, and neither party is or shall be bound by any statement or representation not in conformity herewith.

IN WITNESS WHEREOF, the City of Peru, an Illinois home rule municipality, and Babs Brew, LLC, an Illinois limited liability corporation, have cause this Agreement to be duly executed on the day and year first hereinabove written.

CITY:
**City of Peru, an Illinois Home Rule
Municipal Corporation**

By: _____
Ken Kolowski, Mayor

Attest: _____
Dave Bartley, City Clerk

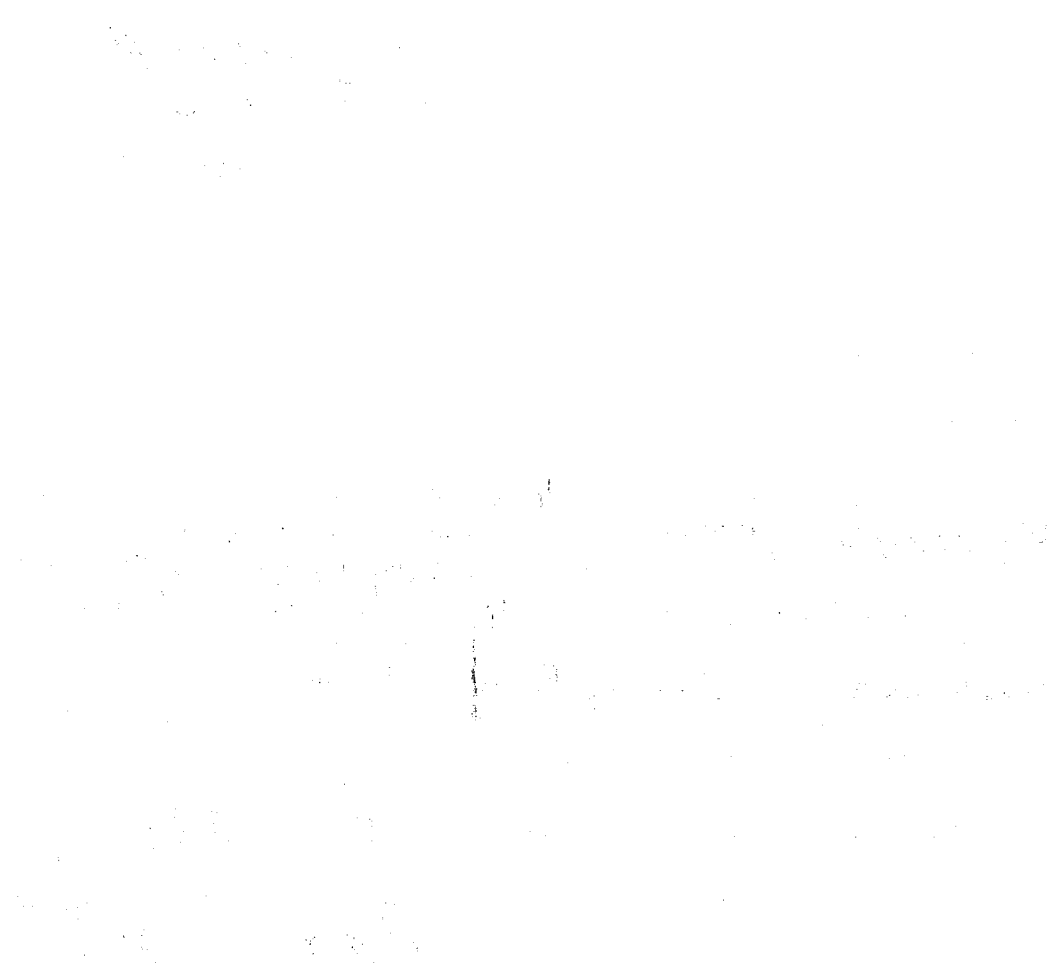
STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Ken Kolowski, personally known to me to be the Mayor of the City of Peru, Illinois, and Dave Bartley, personally known to me to be the City Clerk of said City of Peru, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument of writing and caused the corporate seal of said City to be affixed thereto, pursuant to authority given by the City Council of said City, as their free and voluntary act, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

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

Notary Public

EXHIBIT A
Premises Site Plan
(To be attached upon review and approval by CITY)



PREPARED BY: [Illegible]
DATE: [Illegible]

EXHIBIT B
LESSEE Improvements to Premises
(Preliminary)

<u>Improvement</u>	<u>Estimated Cost</u>
Babs Brew Signage	\$4,500
Outdoor Seating - Tables and Chairs	\$800
Plants/Landscaping	\$200
Artificial Grass	\$300
Wooden Posts, Concrete, 4 Large Pots, Plants	\$1,000
Lighting	\$100
TOTAL:	\$6,900

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT
FROM LYLE A. EITEN**

(6131 Plank Road, Peru - Bureau County PIN 18-12-400-004)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes electric utility improvements in the vicinity of JR’s Subdivision to the City of Peru; and

WHEREAS, there is a need for the City to obtain an easement for said improvements from Lyle A. Eiten at certain property commonly known as 6131 Plank Road in Peru; and Lyle A. Eiten has agreed to provide the requested easement; 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, LASALLE AND BUREAU COUNTY, 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 Lyle A. Eiten a copy of which is attached hereto and incorporated herein.

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 29th day of July, 2024.

APPROVED: July 29, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

UTILITY EASEMENT

PIN: 18-12-400-004

Address: 6131 Plank Road
Peru, IL 61354

This space reserved for Recorder's use only.

GRANTOR, LYLE A. EITEN (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do 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:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines, sanitary sewers, storm sewers and any and all manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water, sanitary and/or storm sewer purposes; and
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, and communication lines and systems other than overhead electric transmission lines, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits 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 Grantor's real estate described on the attached "Exhibit A" (hereinafter, the "Easement Tract"), except that Grantee shall not construct overhead electric transmission lines upon the Easement Tract, and subject to existing roadways and rights-of-way.


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.

Per agreement of the parties, and as consideration for the rights and privileges granted herein, Grantee agrees to make electric service available to an existing concrete pad on the west side of the building upon Grantor's property for purposes of Grantor's proposed signage.

Grantor reserves 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 Grantor 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 Grantor this 18 day of July, A.D., 2024.

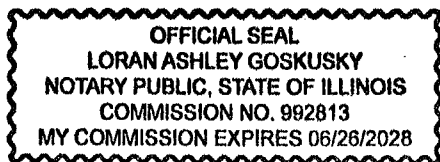


Lyle A. Eiten

STATE OF ILLINOIS)
) SS
COUNTY OF LaSalle)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Lyle A. Eiten, personally known to me to be the same person whose name are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 18 day of July, 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 29th day of July, 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 Fourth Street
Peru, IL 61354
TEL (815) 224-6020

EXHIBIT A
LEGAL DESCRIPTION – EASEMENT TRACT

Part of the Southeast Quarter of Section 12 lying Northeast of the center of County Highway 13 in Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, more particularly bounded and described as follows and bearings are for the purpose of description only:

Commencing at a mag nail at the Northeast Corner of the Southeast Quarter of said Section 12; thence South $01^{\circ} 26' 16''$ East along the East Line of the Southeast Quarter of said Section 12, a distance of 2,657.76 feet to an iron rod at the Southeast Corner of the Southeast Quarter of said Section 12; thence South $88^{\circ} 15' 06''$ West along the South Line of the Southeast Quarter of said Section 12, a distance of 9.92 feet; thence continuing South $88^{\circ} 15' 06''$ West along the South Line of the Southeast Quarter of said Section 12, a distance of 47.45 feet to the center of said County Highway 13; thence North $34^{\circ} 17' 46''$ West along said centerline, a distance of 1,094.02 feet to the North Line of property described in Document No. 2021R01867 recorded on May 3, 2021 in the Bureau County Recorder's Office; thence North $88^{\circ} 13' 36''$ East along said North Line, a distance of 47.44 feet; thence South $34^{\circ} 17' 46''$ East on a line parallel to said center of County Highway 13, a distance of 375.54 feet to the Point of Beginning; thence North $55^{\circ} 42' 14''$ East, a distance of 20.00 feet; thence North $34^{\circ} 17' 46''$ West on a line parallel to said center of County Highway 13, a distance of 100.00 feet; thence South $55^{\circ} 42' 14''$ West, a distance of 20.00 feet; thence South $34^{\circ} 17' 46''$ East on a line parallel to said center of County Highway 13, a distance of 100.00 feet to the Point of Beginning.

PIN: 18-12-400-004

Address: 6131 Plank Road
Peru, IL 61354



Abundant Life Fellowship

450 Hennepin Street ❖ La Salle, Illinois 61301-2151 ❖ 815.250-6602

Pastoral Staff

Senior Pastor Robert Perez
Senior Pastor Jane Perez

Church Office

1021 1st Street
La Salle, IL 61301-2539

July 11, 2024

City of Peru
City Clerk
1901 Fourth Street
Peru, Illinois 61354

To whom it may concern:

I am writing to you to request the use of Centennial Park in Peru.

There are four local churches that will be working together to hold this event:

Servant's Heart Fellowship – Peru – Pastors Mike and Robin Shaver
Abundant Life Fellowship – La Salle – Pastors Chico and Jane Perez
Mighty Word Church – La Salle – Pastors Neil and Karen King
Christ Family Foursquare Church – La Salle – Pastors Nathan and Myra Lambie

We are requesting the dates of October 8th to October 12th. The 8th and 12th will be the days we will need to set up and take down a 52' x 100' tent before and after our meetings.

There will be day and evening services ending about 9:30-10:00 pm.

We will need to use the electricity located at the southeast shelter as well as the bathrooms.

We will clean up the area before we are done.

Sincerely,

Pastor Chico Perez

CP/sg

The thief comes to kill, steal and destroy; Jesus came to give us life and life more abundant. John 10:10