



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, SEPTEMBER 23, 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 SEPTEMBER 9, 2024

TREASURER'S REPORT FOR AUGUST 2024

PERU POLICE DEPARTMENT MONTHLY REPORT FOR AUGUST 2024

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JULY 2024

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for September 25, 2024

2. **PUBLIC SERVICES COMMITTEE**

3. PUBLIC WORKS COMMITTEE

Discuss and approve the purchase of generator output capacitors and lightning arresters from GE Grid Solutions for \$24,822.80

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE SEPTEMBER 18, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF FRANK & SHELLY SCHWAB CONCERNING PROPERTY COMMONLY KNOWN AS 2707 5TH STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF FRANK AND SHELLY SCHWAB CONCERNING PROPERTY LOCATED AT 2707 5th STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE AMENDING THE CITY OF PERU EMPLOYEE MANUAL AS IT RELATES TO HOLIDAY, BEREAVEMENT, AND PARENTAL LEAVE

AN ORDINANCE RATIFYING AND APPROVING THE PURCHASE OF CERTAIN REAL PROPERTY RELATING TO THE ITEP SHARED USE PATH PROJECT (Frontage Road, Peru - PIN#17-09-125-000)

AN ORDINANCE ACCEPTING DEEDS RELATING TO THE ITEP SHARED USE PATH PROJECT (Access, L.L.C.; RJS Investments, L.L.C.; Peru Faith Assembly of God, Inc.)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from LaSalle Peru Township High School requesting permission to hold the annual homecoming parade on Thursday, September 26th*

NOTE: Due to the construction on Route 6 and East of the intersection of 4th St/West St, the route had to be altered. The parade lines up at Washington Park and begins at the intersection of 11th St/West St. Once past Washington Park, the parade will proceed onto 7th Street and into LaSalle.

ITEM NO. 2 *Communication from Margaret “Peggy” Arter requesting permission to hold a 2nd Annual “End of Summer Music Fest” sponsored by Janko Realty, on Sunday, September 7, 2025 from 2pm-5pm (set up beginning at 12pm and take down at 5pm)*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 9, 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, September 9, 2024, at 7:00 P.M.

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

PUBLIC COMMENT

Resident Janet Mayszak addressed the council regarding a racoon infestation emanating from a house located on the 2700 block of 6th Street.

Good evening. Thank you for allowing me the opportunity to speak tonight and address the council.

My name is Janet Mayszak my husband Paul and I have lived on the 2800 block of 6th Street since 1974. We are the second longest resident in our neighborhood. In those 50 years it has usually been a beautiful quiet areil. Of course there have been minor disturbances. Where don't you find those?

However, the past several years we have been plagued by a raccoon infestation. It Is emanating from a derelict house on the corner of the 2700 block. I believe you are all familiar with this residence. The city has been undertaking the cleanup of the yard. I know a number of the neighbors offered to help the owner with the yard at one time but the offer was refused. He said he had a plan for his yard. What that plan was I could never tell. I certainly appreciate the effort the city has made to clean up the eyesore. It has made walking past it much easier each day.

We first noticed the problem when our pond was disturbed one morning and we found all of our Kol gone. We didn't know what we were dealing with at the time so we set out a small trap. It was sprung the next morning, food gone but nothing in itrame thing happened the next few days. So we invested in a trail cam. That night it was obvious why we weren't catching anything. The raccoon was extremely large. So we found a much larger trap. The videos were very interesting. It would go around and work out how to get out the food without springing the trap. It was so big it could go in and back right out. The most raccoons we saw at one time on the trail cam were three.

My husband was also concerned about the danger of releasing such an animal. What if it attacked? So we called the police for help. They said they couldn't help us. I called animal control. I got the same response. I then contacted the humane society. I was advised it was a \$500.00 fine to trap them. They said to try to get a professional trapper.

The activity seemed to die down for us for a while.

This summer however they have been back. This time they had been concentrating on our front porch. They had torn apart and destroyed our cushions for our porch furniture and were chewing apart our side steps. Unfortunately, I didn't think to check the security camera on the porch during that time period to check for activity. It was gone when I went to check as our system only saves for one week.

We also had an incident after the last storm. We had taken our American flag down as the pole was bending and laid it down on the porch. Before my husband could fix the pole the flag was gone two days later. I saw on the video something on it but couldn't quite see what it was. Flag was chewed up and we

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 9, 2024

found pieces of it. Several days later I found it at another neighbor's house. I don't know if that's as far as it could go or it just got stuck there. At any rate, I was grateful to get it back as it held special meaning to me.

I had heard rumors of a neighbor seeing the raccoon going into the house so I spoke to them. Mr. George Needs told me that he saw the raccoons climb in through the roof of the house. So apparently they are living inside. He said I could use his name but didn't want to come this evening,

Another neighbor had two major incidents that cost her considerable amount of money. The raccoons got in somehow through her walls. She said she could hear it snoring when she was trying to sleep at night. Can you image hearing that? The next time they got through her ceiling fan and ripped that up. She had to hire someone to get rid of them. It was very difficult to find someone. Then she had to pay for damages.

Another neighbor on the 2700 block told me another person had all their koi eaten. Both he and another had taken it upon themselves to trap and release. Together they have gotten probably close to 60 or 70. They assumed the raccoons were living in the garage of the house. I wasn't about to tell him about the fine possibility. They are doing the neighborhood a service as far as I am concerned.

We do need help. I shouldn't be up to us to risk getting a hefty find or needing to go through proper channels to do it correctly.

Lt. Art. Smith called me shortly I spoke to Mr. Lukosus about this problem. He basically told me what the conservation dept. did. He did suggest that I apply for a special permit to trap. He suggested to hiring a professional trapper. I pointed out that we are seniors on a fixed income. He said maybe the whole neighborhood would pitch in. Now I ask you. Why should the neighborhood need to pay to get rid of this problem?

I honestly don't know if there is a solution to this. If they are living in the house it wouldn't be fit to live in or resell.

Another concern is that there is a daycare directly behind this house. I realize they don't normally go out in the daytime but you never know. And should they become cornered or feel threatened they can get violent.

Once again, thank you for your time.

Alderman Edgcomb agreed the city should step in with animal control.

Corporate Counsel Scott Schweickert noted there are provisions in the code pertaining to and stated paperwork is underway to file a complaint at the county.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 26, 2024. Alderman Payton made a motion the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on September 11, 2024:

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 9, 2024

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$717,145.17
Insurance Fund	142,508.83
Utility Fund	1,250,955.63
Airport Fund	<u>5,107.87</u>
Total	\$2,109,717.50

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

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to execute an engineering service agreement with Chamlin & Associates, Inc. for the T-Hangar Pavement Rehab project at the Illinois Valley Regional Airport. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Ballard made a motion to approve a change order with JW Ossola Co. for the JR Subdivision Water Main Extension in the amount of \$29,931.40. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Ballard made a motion to approve a change order with JW Ossola Co. for the JR Subdivision Electrical Extension in the amount of \$17,184.00. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Sapienza made a motion to award 2024 MFT Program to Advanced Asphalt in the amount of \$323,013.70. Alderman Moreno seconded the motion. Eric Carls noted the project is from City lay down yard to the east City limits. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Moreno made a motion approve quote from Advanced Asphalt Co., in the amount of \$20,520.00 for 40x12x6 Class B concrete patch on Plank Road just north of Illinois Valley Excavation. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Electric Operations Manager Kevin Minnick reported Unit 15 is back in service.

Eric Carls, Director of Engineering and Zoning thanked the police department for their help with milling of Rte. 6 and expect continued inconveniences.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 9, 2024

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6879

AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES AS SOUGHT BY THE PETITION OF TERRENCE KUNKEL CONCERNING PROPERTY LOCATED AT 1723 10TH STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6880

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS (Green Street and Main Street)

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

PROCLAMATIONS

UNFINISHED BUSINESS

Thanked Alderman Payton for his efforts to getting the September 26th town hall meeting.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Mayor Kolowski asked Human Resource Director Kim Reese to report on the Health & Wellness Golf Outing benefiting the annual Blue and Red Christmas event. Ms. Reese reported there were 81 golfers and proceeds from the outing will go to the Blue and Red Christmas Charity.

Alderman Lukosus reminded the council of the Fly In Breakfast at the Illinois Valley Regional Airport on September 15th

Police Chief Sarah Raymond reported the Peru Police Department, along with OSF Healthcare will be conducting a car seat safety check and health and wellness day on September 21st.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 9, 2024

PUBLIC COMMENT

CLOSED SESSION

Alderman Payton made motion to go into closed session to discuss 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. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Closed session started at 7:40 p.m.; ended at 8:14 p.m.

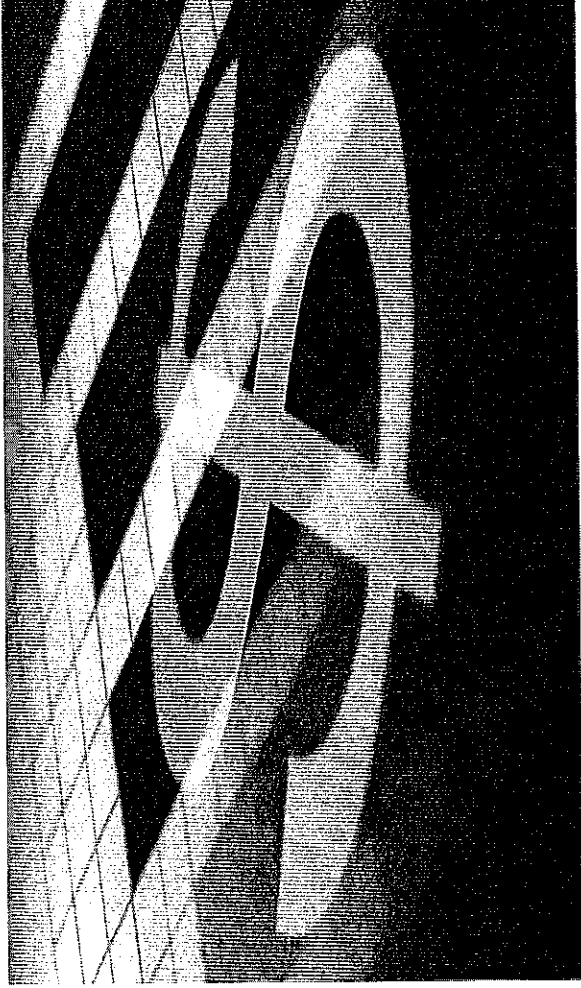
Alderman Payton made a motion to reopen the meeting. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, Lukosus and Moreno present. Alderman O'Sadnick absent. Mayor Kolowski present.

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. The meeting was adjourned at 8:15 p.m.

CITY OF PERU

TREASURER'S REPORT



August 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



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	\$ 167,048.96	\$ 653,179.23	\$ (705,332.01)	\$ 2.88	\$ 114,899.06	Unassigned	114,899.06	114,899.06
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 63,926.43	\$ 1,700,287.63	\$ (1,748,037.26)	\$ 1,717.12	\$ 17,893.92	Unassigned	132,792.98	132,792.98
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 97,036.84	\$ 1,565,988.75	\$ (1,574,689.36)	\$ 275.51	\$ 68,611.74	Unassigned	221,404.72	221,404.72
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (475,059.67)	\$ 92,816.25	\$ (400,000.00)	\$ -	\$ (782,243.42)	Unassigned	(560,838.70)	(560,838.70)
General Fund Operating Reserve CDs/MMs								
Farm Cash Rent Account - Hertz Management	\$ 1,246,626.23	\$ -	\$ -	\$ 2,118.84	\$ 1,248,745.07	Unassigned	687,906.37	687,906.37
Heartland - Acct #2637	\$ 400.01	\$ -	\$ -	\$ 0.42	\$ 400.43	Unassigned	688,306.80	688,306.80
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,746,234.74	\$ 222,280.61	\$ -	\$ 20,673.87	\$ 3,989,189.22	Restricted	688,306.80	4,677,496.02
GF/Motel Tax Account								
Peru Federal Account #161314228#162310209	\$ 2,018,862.31	\$ 123,177.07	\$ -	\$ 4,853.26	\$ 2,146,892.64	Committed	688,306.80	6,824,388.66
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 925,530.26	\$ 129,464.36	\$ -	\$ -	\$ 1,054,994.62	Restricted	688,306.80	7,879,383.28
OSLAD Grant - Washington Park								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	688,306.80	8,179,383.28
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 355,976.00	\$ 78,476.04	\$ -	\$ -	\$ 434,452.04	Restricted	688,306.80	8,613,835.32
General Fund Downtown TIF Surplus								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	688,306.80	8,628,816.19
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,820.51	\$ -	\$ -	\$ 0.58	\$ 6,821.09	Restricted	688,306.80	8,635,637.28
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 55,697.43	\$ 100.00	\$ -	\$ 2,105.95	\$ 57,903.38	Restricted	688,306.80	8,693,540.66
Peru Municipal Pool Account								
Hometown National Bank - Acct #1110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	688,306.80	8,727,983.30
Peru Municipal Pool CD Account								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	688,306.80	8,827,983.30



Treasurer's Monthly Report

August 31, 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						
Heartland/LSB - HRA/FSA - Acct #6506569/7179	\$ 697,756.28	\$ 537,370.67	\$ (142,508.83)	\$ 971.04	\$ 1,093,589.16	Committed
Garbage Fund						
Peru Federal Account #161314228/162310209	\$ 76,873.71	\$ 63,088.13	\$ (77,871.95)	\$ 163.06	\$ 62,252.95	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 631,326.54	\$ 37,557.14	\$ -	\$ 1,070.72	\$ 669,954.40	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account #161317890	\$ 41,834.98	\$ -	\$ (14,500.00)	\$ 10.97	\$ 27,345.95	Restricted
Midland States Bank Acct #5405000027	\$ 160,406.42	\$ 1,958.40	\$ (46,467.76)	\$ 2.44	\$ 115,899.50	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$143,245.45	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$ 901,789.20	\$ 135,405.58	\$ -	\$ 1,061.74	\$ 1,038,256.52	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$ (18,411.77)	\$ 93,128.96	\$ -	\$ -	\$ 74,717.19	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$ 142,585.09	\$ 164,846.01	\$ -	\$ 167.88	\$ 307,598.98	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$ 46,280.89	\$ 1,033.54	\$ -	\$ 54.49	\$ 47,368.92	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$ (306,196.17)	\$ -	\$ -	\$ -	\$ (306,196.17)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,130,787.40	



Treasurer's Monthly Report

August 31, 2024

Fund Description
Financial Institution - Account #

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$ 240,693.86	\$ 4,261,513.18	\$ (4,214,190.28)	\$ 938.32	\$ 288,955.08	Unassigned
Hearland - Acct #6506429	\$ 2,738,432.62	\$ 3,897,137.04	\$ (4,113,228.28)	\$ 5,808.45	\$ 2,528,149.83	Unassigned
Operating Revenue Checking Account	\$ 488,441.30	\$ 725,543.73	\$ (355,095.54)	\$ 16,517.34	\$ 875,406.83	Assigned
Peru Federal Account #161314228/#162310209	\$ 641,340.23	\$ 13,350.00	\$ (7,452.16)	\$ 1,360.34	\$ 648,598.41	Restricted
Electric Reserve	\$ 158,659.07	\$ -	\$ -	\$ -	\$ 158,659.07	Committed
DA Davidson Acct #18929160	\$ 355,980.81	\$ 355,095.54	\$ (150,000.00)	\$ 905.25	\$ 561,981.60	Assigned
Guaranteed Light Deposit Checking Account	\$ 538,136.73	\$ -	\$ (295.44)	\$ 14,124.87	\$ 551,966.16	Assigned
Peru Federal Account #161314228/#162310209	\$ 1,563,932.94	\$ -	\$ (858.61)	\$ 41,049.68	\$ 1,604,124.01	Committed
Guaranteed Utility Deposits	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Operating Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Operating Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Substation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
N Trnk Line/Deep Sewer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,989,974.44	\$ 513,089.04	\$ (1,496,035.88)	\$ -	\$ 1,007,027.60	Committed
Certificate of Deposit Investments for Operating Reserve	\$ 5,787,081.32	\$ -	\$ (725,543.73)	\$ -	\$ 5,061,537.59	Assigned
Total Electric Light Enterprise Fund Operating and Investment Accounts						
					\$15,683,656.18	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$ 285,824.92	\$ 95,275.00	\$ -	\$ -	\$ 381,099.92	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
2021 Bond Reserve	\$ 68,728.22	\$ 11,183.33	\$ -	\$ -	\$ 79,911.55	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Total Electric Light Enterprise Fund Bond Accts					\$461,011.47	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts					\$16,144,667.65	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (545,016.96)	\$ 7,803.61	\$ (1,043.07)	\$ -	\$ (538,256.42)	Unassigned
Farm Cash Rent Account - Herz Management - Hearland	\$ 6,640.55	\$ -	\$ -	\$ 6.97	\$ 6,647.52	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund					(\$531,608.90)	



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	\$ 416,996.41	\$ 3,578.43	\$ (20,327.56)	\$ 884.48	\$ 401,131.76	Unassigned
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 246,586.26	\$ -	\$ -	\$ 627.07	\$ 247,213.33	Restricted
Hearland -Acct.5840023088	\$	\$	\$	\$	\$	Restricted
Landfill Compost Site Reserve	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	Assigned
General Reserve Certificate of Deposit Investments	\$	\$	\$	\$	\$	
DA Davidson Acct #18929160	\$	\$	\$	\$	\$	
Total Landfill Enterprise Fund	\$1,118,345.09					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account	\$ 52,116.16	\$ 850.00	\$ (870.00)	\$ 110.54	\$ 52,206.70	Restricted
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	
Total Waterworks & Sewerage System Enterprise Fund	\$52,206.70					
TOTAL ENTERPRISE FUNDS	\$16,783,610.54					
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$8,827,983.30				\$ 8,550,570.98	
Special Revenue Funds	3,130,787.40				\$ 9,631,540.87	
Trust Funds	0.00				\$ 7,185,334.82	
Enterprise Funds	16,783,610.54				\$ 3,374,934.57	
Total Of All Fund Types	\$28,742,381.24				\$ 28,742,381.24	

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$ 8,550,570.98
Committed Fund Balances	\$ 9,631,540.87
Assigned Fund Balances	\$ 7,185,334.82
Unassigned Fund Balances	\$ 3,374,934.57
Total of All Fund Characteristics	\$ 28,742,381.24

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	\$ 5,029,267.25	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 819,296.10	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$4,555,340.17	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 115,899.50	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,335,142.91	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 794,300.34			
Heartland Transaction Accounts	\$ 4,066,814.84	\$ 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	\$ 4,900,116.44	\$ 4,900,116.44	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 250,000.00	\$ 13,089.04
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Illinois Valley Credit Union CD Investments	\$ -	\$ -	\$ -	\$ -
Edward Jones - Money Markets	\$ 57,903.38	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$875,406.83	\$ 250,000.00	\$ -	\$ 625,406.83
Total	\$ 28,742,381.24		Total Deposit Risk Exposure	\$ 638,495.87

** 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	\$271,258.32	\$2,995,127.40	\$27,933.23	\$ (21,099.18)	\$3,273,219.77

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	\$2,990,230.01	\$12,273,996.18	\$386,753.97	\$ (121,539.75)	\$15,529,440.41

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$648,598	
Electric Fund Operating Reserve	\$2,528,150	
Garbage Fund	\$62,253	
Illinois Valley Regional Airport	(\$538,256)	(\$538,256)
Landfill Operating	\$401,132	
Motel Tax	\$2,146,893	
Water & Sewer - Guaranteed Water Deposits	\$52,207	
Totals	\$5,300,976	(\$538,256)
Less Electric Fund - Guaranteed Light Deposits	(\$648,598)	
Less Water & Sewer - Guaranteed Water Deposits	(\$52,207)	
Net Funds Available in Combined Operating Account	\$4,600,171	

Treasurer's Monthly Report
FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$794,300.34	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,248,745.07			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$0.00	5.25%	5-Jul-24	Assigned
Landfill Fund - Compost Site Resv for Closure	Old Dominion Natl Bank	CD	679585DC0	\$235,000.00	5.20%	26-Nov-24	Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	693555NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
Total Landfill Enterprise Fund				\$470,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	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	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	35583/26381	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	TBill	912797KD8	\$0.00	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				\$5,061,537.59			

Treasurer's Monthly Report
FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$0.00	5.25%	16-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	8750	\$250,000.00	5.00%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$0.00	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	\$0.00	5.25%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Total Self Insurance Reserve				\$1,007,027.60			
Total Electric Light Fund Enterprise				\$6,068,565.19			
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				\$7,887,310.26			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,900,116.44
Central Bank Certificates of Deposit	\$731,421.15
LaSalle State Bank Certificate of Deposit	\$454,444.73
Peru Federal Savings Bank Money Market	\$794,300.34
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
IL Valley Credit Union Certificate of Deposit	\$0.00
Total Certificate of Deposit Investments	\$7,887,310.26

Peru Police Department
Monthly Report / August 2024

Date: September 23, 2024

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

From: Chief Sarah L. Raymond

Month/Year: August 2024

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebon	11/27/2023
Officer Casey Wood	12/11/2023
Officer Tyler Wolf	4/1/2024
Officer Zane Behrens	6/24/2024

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Evidence Custodian Mark Credi	1/8/2024
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

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

Board of Fire and Police Commissioners

Roelif Loveland
 Greg Vaccaro
 Jamey Mertel

Operations Report

August 2024

Reports

Police-total calls for service/officer initiated activities	1968
Total case reports written	107
Total Accidents Investigated	53
(State reports) \$1500 damage or injuries	34
(CAD reports) under \$1500 damage	19
Motorist Assist	63
Alarms Received	21

Fines / Fees / Grants / Reimbursements

August 2024.

Court Dispositions/Traffic Fines	\$2,035.86
Administrative Adjudication Fines	\$3,675.00
D.U.I. Equipment Fund	\$878.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,014.40
Photocopying Fees	\$0.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety \$1317.10 & FOID \$389.40)	\$1,706.50
Reimbursements Received (ICC Office)	\$6,000.00
Total Police Income for Month	\$15,309.76

Traffic Enforcement

August 2024

Citations

Total Citations Issued including ADJ	145
Speeding Citations Issued	38
DUI Citations Issued	3
All Other Traffic Citations Issued	92
Parking Citations Issued	3
Total Number of Traffic Stops	225

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	138
--	-----

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

August 2024

Total Number of Requests	46
Manhours Expended	13.25
Total Employee Cost	\$659.05

Administrative Adjudication Monthly Report

Citations

August 2024

Traffic & Non-Traffic Citations

Traffic Charges Filed	21
Non-Traffic Charges Filed	0
Total Charges Filed	21

Non-Traffic Citation Break-Down

Animal Violations	4
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	9
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	6
Retail Theft	1
All Other Miscellaneous	1

Dispositions

August 2024

Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	5
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

Fines / Fees / Payments Collected

August 2024

Impound Fees Paid	\$500.00
Adjudication Fees Paid	\$3,400.00
Fees Collected from Previous Months	\$275.00
Total	\$4,175.00

Fines / Fees / Payments Time to Pay Given

August 2024

Impound Fee Payment Plan/Collection Pending	\$250.00
Adjudication Fees Payment Plan/Collection Pending	\$1,750.00
Total	\$2,000.00

Administrative Officer Fees Paid

August 2024

Administrative Officer Fees Paid	\$500.00
----------------------------------	----------

Community Presentations and Meetings

8/1/2024	Chief Raymond	Parkside Safety Meeting
8/1/2024	Lieutenant Bernabei	LPHS Safety Meeting
8/7/2024	Chief Raymond	News Trib Meeting
8/7/2024	Lieutenant Bernabei	Airport Road Addressing
8/8/2024	Chief Raymond	TRIDENT Meeting
8/12/2024	Chief Raymond	Regular Council Meeting
8/13/2024	Chief Raymond	Sexual Assault Response Team
8/14/2024	Chief Raymond	Safety Committee
	Admin Asst Wagner	Safety Committee
8/14/2024	Lieutenant Smith	ADJ Hearing
	Admin Asst Wagner	ADJ Hearing
8/19/2024	Chief Raymond	OSF Security Meeting
8/19/2024	Chief Raymond	Public Works Committee
8/19/2024	Chief Raymond	Public Services Committee
8/19/2024	Chief Raymond	Finance Committee
8/21/2024	Chief Raymond	IV Chiefs of Police Meeting
8/22/2024	Chief Raymond	CESSA Collaboration Meeting
8/26/2024	Chief Raymond	ALICE Training Parkside School
8/26/2024	Chief Raymond	Regular Council Meeting
8/27/2024	Lieutenant Bernabei	IVRD Board Meeting
8/28/2024	Chief Raymond	Health and Wellness Committee
	Admin Asst Wagner	Health and Wellness Committee
8/28/2024	Chief Raymond	Alice Training Northview School
8/30/2024	Chief Raymond	DCFS Self Defense Training

Community Service Officer Report

August 2024

Abandoned Vehicles	4
Administrative Duties	14
All Other City Ordinances	5
Animal Complaints	5
Assisted Fire/EMS	11
Assisted Police	7
Assists	5
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	21
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	2
Follow-ups/Meetings	90
Found article/Lost article	2
High Grass/Clippings	11
IDOC Releases	0
Information CADs	1
Motorist Assists	8
Parade Details	0
Park Security Checks	60
Parking Complaints	4
Private Property Accidents	0
Property Maintenance	13
Public Works	6
Roadway Obstruction	1
School Crossing	2
School Patrol	16
Sex/Violent Offender Registrations/verification	9
Special Details	5
Traffic Control	2
Training	0
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	12
	<hr/>
	319
<u>Citations</u>	
ADJ	5
Parking	3

Adam J. Curran
CHIEF OF POLICE



August 20, 2024

Peru Police Dept. & Haven,

We would like to take this time to thank you for your donation to this year's National Night Out activities.

We are very grateful for the community members and businesses who took the time to donate and to participate. It is with your kindness and generosity that we have been able to participate for the past 40 plus years.

Please know that your willingness and kindness to National Night Out does not go unnoticed. Without your generosity, we would not be able to put this event on year after year.

Again, this year, it was a huge success and enjoyed by the community.

You're greatly appreciated by The Spring Valley Police Department,

Sincerely,

Chief of Police Adam Curran & Staff



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of July 2024
Date: Tuesday, August 27, 2024

The Peru Volunteer Ambulance Service responded to three hundred three (303) patient/calls during the month of July. The three hundred three (303) patient/calls included one hundred seventy-one (171) emergencies for Peru, ten (10) emergencies for Dimmick, three (3) emergencies for Peru Township, and one hundred ten (110) transfers. Of the one hundred eighty-four (184) emergencies, one hundred twenty-two (122) patients were transported, fifty-two (52) patients refused treatment, eight (8) were disregarded and two (2) were stand-by requests

Peru Volunteer Ambulance Service, Inc. responded to five (t) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with La Salle Ambulance, and three (3) Motor Cross standby requests.

The total mileage logged was 12835 miles for the month of July.

BCH:seb

City of Peru Disbursements to be Paid 9/25/2024

FUND	FUND NAME		
10	General Fund	\$	551,403.96
60	Utility Fund	\$	2,315,297.74
80	Landfill Fund	\$	6,105.00
85	Airport Fund	\$	8,187.82
		\$	<u>2,880,994.52</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFIL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	194.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	64.52	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	45.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	142.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	2,771.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG24 CODE ENFRC	2,310.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
UPS	10 -5-14-65200	ENG SHIPPING	58.23	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	5,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,596.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	169.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 11/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	125.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	ANN INV MNGMNT	21,546.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	499.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
HYVEE	10 -5-15-92900	FLORAL	75.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	33.42	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	772.50	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51200	RPLCMNT VALVE FOR GAUGE	7.69	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	POLICE	R&M/EQUIPMENT
PACE SYSTEMS INC	10 -5-16-51210	SOFTWARE	2,575.00	GENERAL	POLICE	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD14 EQUIP	810.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	210.14	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD11 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
SAFELITE FULFILLMENT, I	10 -5-16-51300	PPD42 MNTNCE	600.27	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	54.00	GENERAL	POLICE	MEDICAL SERVICES
JOSEPH PIENTA	10 -5-16-55500	EMR LICENSE FEE	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 8/20	1,346.54	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	410.67	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	5,465.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 9/24	1,594.82	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	26,916.53	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,500.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG24 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	297.52	GENERAL	POLICE	CONTRACTUAL SERVICE
IL SECRETARY OF STATE	10 -5-16-65200	PPD48 TITLE/PLATES	173.00	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC-ANN SPRINKLER INSPECT	465.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	78.36	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DATA CENTER CABLES	93.74	GENERAL	POLICE	OPERATING SUPPLIES
RAY ALLEN MFG LLC	10 -5-16-65220	K9	181.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	28.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD25 EQUIP	4,917.28	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10 -5-17-51100	HVAC INSTALL	6,384.00	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTNCE	540.00	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	TRANS SWITCH INSPECT	169.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	314 LIGHTS RPR	2,242.50	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	OCT24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	7,512.72	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	AUG24 MOWS	160.00	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	136.42	GENERAL	FIRE	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LIFT HOOK INSTALL	544.25	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	WTR TWR ANTENNA REBUILD	613.04	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	PLOW BLADE SUPPLIES	6,770.76	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	31.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BRAKE BOOSTER	311.40	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 PLUG	230.08	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	ANTIFREEZE	3,088.80	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	520.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	678.75	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCK	10,397.41	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH & SCHUYLER ST	5,715.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	DIRT HAUL	8,100.00	GENERAL	STREET	R&M/STREETS
IL EPA-BUR WATER/PERMIT	10 -5-19-51450	PLANK RD RECONSTRUCTION	750.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PW AVAYA SOFTWARE MNTC	375.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSNG LIGHT	189.64	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	1.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	129.84	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	88.98	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	173.12	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,885.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	808.90	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	494.76	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	532.03	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	192.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	43.28	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	484.61	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	509.21	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	210.48	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	LOOSE GRAVEL SIGNS	459.04	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	851.68	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STOP SIGNS	507.90	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	SUPPLIES	47.70	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	27.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	69.99	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	667.76	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	569.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,117.80	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	947.49	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 34	107.18	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 34	1,990.28	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
JOHN POHAR & SONS, INC	10 -5-22-51700	POPEYES DITCHING	1,560.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2502 2ND ST TREE RMVL	875.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-22-51700	HORZN HOUSE FENCE	3,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DISPLAY	1,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	86.83	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	5,344.43	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS/SUPPL	35.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG24 PARK MOWS	2,766.95	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG24 MOWS	10,200.03	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHRISTMAS DONE BRIGHT	10 -5-22-92900	XMAS DECOR	4,878.45	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	MOUNT	100.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	300.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	1,468.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	G816 MNTNCE	2,551.02	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	674.73	GENERAL	PARKS	R&M/EQUIPMENT
CHADWICK MANUFACTURING	10 -5-23-51212	10 PICNIC TBLS	1,670.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SCHIMMER INC	10 -5-23-51300	UNIT 48 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	UNIT 43 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	UNIT 25 MNTNCE	324.72	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	SAND	15.60	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	119.50	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	LINE PAINT	467.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	9,376.50	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	10.77	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	2,996.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	1,764.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	91.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	394.83	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	468.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	73.26	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	253.50	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	14,369.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	64.46	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	165.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	52.33	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	146.35	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	FIREWORKS PRTBL RESTROOMS	3,355.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10 -5-23-59900	AIRSHOW PRTBL RESTROOMS	3,900.00	GENERAL	PARKS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-23-59900	GARAGE RECYCLING PICKUP	69.46	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG24 PARK MOWS	7,530.00	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	16.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	GLOVES; CHNGNG STN LINERS	378.07	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS CAMERAS SUPPLIES	133.86	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	53.88	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	1,182.19	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	93.43	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 18	85.45	GENERAL	PARKS	LEASE FEES/INTEREST
MERTEL GRAVEL CO	10 -5-23-88000	SUNSET PK LGHTS CONCRETE	1,174.38	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	456.74	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 18	2,075.55	GENERAL	PARKS	NEW EQUIPMENT
STUART TREE SERV	10 -5-24-51100	CMTRY TREE RMVL	2,180.00	GENERAL	CEMETERY	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	196.78	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	681.36	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,938.12	GENERAL	CEMETERY	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	141.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
MENARDS	10 -5-29-92000	GOLF OUTING SIGNS	87.64	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
HVVEE	10 -5-29-92000	GOLF OUTING	451.61	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
IL DEPT OF REVENUE	60 -20600	AUG24 UTILITY TAX	70,760.13	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	AUG24 UTIL BILLS	3,089.43	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	AUG24 UTIL BILLS	604.11	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	11.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	WOODS UNIF	89.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	RIVERA UNIF	234.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47200	BIRKENBEUEL UNIF	59.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	DIECI UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	197.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	1,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	AUG24 CC FEES	1,277.49	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG24 WEB FEES	4,072.60	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA MARTIN/LYNCH FORMN CLS-	2,100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEVIN COOK	60 -5-15-55500	TRAIING HOTEL REIMB	1,403.44	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	SEP24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HVVEE	60 -5-15-65200	PEDIALYTE	35.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,304.54	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	WTR TWR ANTENNA REBUILD	613.04	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-61-51208	CRANE SERVICE-GENERATOR	5,477.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	GENERATORS MNTNCE	520.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	UNIT2 REMVL	2,319.52	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2024 LARE POWER	1,683,581.81	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	163.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	59.34	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,448.51	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	234.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	79.05	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	314.25	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	4,064.62	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	4,318.43	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,118.23	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	252.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	83.85	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	110.60	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	97.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	509.53	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	57.70	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	46.00	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	92.11	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,153.21	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.22	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	63.46	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	2,449.64	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	80.53	UTILITY	POWER & GENERATION	UTILITIES
CDW GOVERNMENT INC	60 -5-62-51200	2 LAPTOPS GETAC RETURN	(3,489.62)	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-62-51200	2 LAPTOPS GETAC	4,425.72	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	TRAILER MNTNCE	2,501.84	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRICATE 2 SPOOL SPEARS	223.46	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	INSTLL LIGHTS ON TRAILERS	3,184.16	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SWITCHES	89.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	28.73	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	104.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	272.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	HEAD PLUG	18.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	115.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	BASE	388.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	124.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SEAL REEL	95.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	352.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
INMAN ELECTRIC MOTORS,	60 -5-62-51290	ROLLED STEEL	261.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	20.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	127.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65210	MAIER SAFETY	95.99	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
WASTE MANAGEMENT CORP S	60 -5-64-51200	DUMPSTER SVC	68.67	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-72-51200	WWTP EQUIP MNTNCE	344.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP CONVEYOR MNTNCE	887.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP VALVE MNTNCE	1,774.24	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	CLAMPS	270.58	UTILITY	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	1,743.39	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	822.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.99	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	MNTHLY CYLINDER LEASES	549.74	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	ANN CYLINDER LEASE THRU 9/2025	600.70	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,708.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,705.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,612.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,580.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,799.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,587.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,818.70	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,965.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	558.68	UTILITY	WTP/WWTP	SLUDGE REMOVAL
FERGUSON WATERWORKS	60 -5-72-65200	SUPPLIES	300.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	52,995.21	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	980.00	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018130-00/NPEORIA/WTR RADIO	232.53	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	24,868.30	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070912-01/DISPOSAL PLT LGHT	54,873.94	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	2,526.57	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	46.02	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	26,703.25	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-080591-00/3600 RT 6 WWTP	36,061.09	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	55,235.93	UTILITY	WTP/WWTP	UTILITIES
COMMUNICATION WORKS	60 -5-73-51200	WTR TWR ANTENNA REBUILD	613.04	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	STOCK	7,704.12	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	HOT PATCH	1,725.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	TAPPING SLEEVES	741.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	WM SUPPLIES	589.97	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	FILL RT6	433.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	GRAVEL-STONEJUG	680.13	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	168.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH&CALHOUN NEW SEWER LINE	154.12	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH&CALHOUN NEW SEWER LINE	84.45	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	9,395.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
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
MENARDS	60 -5-73-65200	W205 SUPPLIES	34.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	33.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PLUNGER	7.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BLACK ICE	2.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	MOTOMIX	70.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SUPPLIES	60.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SAFETY GLASSES	12.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	PART	34.71	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	BOLTS/NUTS	2,354.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	176.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	GUIDE BAR/CHAIN FOR SAWS	769.10	UTILITY	WATER DISTRIBUTION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	3.63	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	111.73	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	275.28	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	462.86	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	5,811.97	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	155.03	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	133.98	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	83.19	UTILITY	WATER DISTRIBUTION	UTILITIES
PERU AUTO ELECTRIC	60 -5-75-51300	BELT	31.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W204 PARTS	460.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOCK	933.13	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	FABRICATE NEW LINE TRK	321.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	SEAT COVERS	199.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E204 LIGHT RPR	1,728.60	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E102 GO LIGHT	579.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E202 RADIO INSTLL	4,684.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	RADIO SYSTM MNTNCE	312.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	92.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	16,382.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM CONSTRUCTION	5,341.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	WM EXT JR SUBDV	3,169.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT CHANGE	2,000.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
JW OSSOLA COMPANY	60 -5-77-88434	JR SUBDV WM EXT CHANGE	17,184.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	985.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	6,105.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
MARTIN EQUIPMENT OF IL	85 -5-90-51200	AIRPORT MOWER PART	24.82	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
RENTAL PROS 2 INC	85 -5-90-51200	ARPT EQUIP RENTAL	476.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
IV NET	85 -5-90-56100	SEP24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	385.60	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,685.58	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	2,476.37	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	58.21	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	172.24	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	01018500503/HANGAR 25	0.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807801/HANGAR 38	1.48	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	554.97	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	69.78	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	45.34	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	163.52	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	3.93	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	1,000.02	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-65200	SPRING	5.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MIDWEST AERO INC	85 -5-90-65200	AVGAS 2.7 GAL	14.74	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 2,506,978.36			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,379.20
15 ADMINISTRATIVE	847.12
16 POLICE	126,516.06
17 FIRE	29,370.87
19 STREET	31,808.08
23 PARKS	4,341.53
22 BUILDINGS & GROUNDS	7,323.68
24 CEMETERY	9,283.90
25 CITY GARAGE	6,629.37
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 273,976.91</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,399.23
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	17,706.22
62 DISTRIBUTION SYSTEM	45,836.27
73 WATER DISTRIBUTION	27,459.31
60 TOTAL UTILITY FUND	<u>\$ 100,039.25</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 374,016.16</u>



Post Office Box 299
Peru, Illinois 61354

September 19, 2024

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

RE: Petition of Frank & Shelly Schwab
2707 5th Street, Peru, IL (PINs: 17-17-315-012 & 17-17-315-013)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, September 18, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Frank and Shelly Schwab (“Petitioners”) concerning property commonly known as 2707 5th Street in the City of Peru, Illinois, legally described as follows:

Lots 12 and 13 in Block 11 in Maple Lawn Subdivision to the City of Peru, except coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

PINs: 17-17-315-012 & 17-17-315-013 (“Property”)

Petitioners desire to construct a 20’ x 17’ three seasons room addition to the dwelling and seek the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to reduce the minimum distance between a principal building and detached private garage from not less than 10’, as provided in Section 6.01.3(d), to not less than 4’;
and
- (2) For such other and further relief deemed necessary or appropriate.

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

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

Petitioner Frank Schwab appeared and was duly sworn. Mr. Schwab testified that Petitioners want to add a three-seasons room on the north side of their house towards the garage for additional living space. During the planning process, they discovered a variance was required for the minimum distance to the garage.

In response to questioning from Member Lucas, Mr. Schwab confirmed that the addition would not be attached to the garage. In response to further questioning from Chairman Miller, Mr. Schwab stated that the siding and roof shingles would match the house. Chairman Miller noted that the addition would not be very visible from the street. Corporation Counsel Scott Schweickert noted that the Property is comprised of two lots and the addition would be constructed nearly centered between them.

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 recommends that the City Council grant the relief as prayed for in the Petition.

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

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF FRANK AND SHELLY SCHWAB CONCERNING
PROPERTY LOCATED AT 2707 5th STREET IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on September 18, 2024, to consider the Petition of Frank and Shelly Schwab (“Petitioners”) concerning property located at 2707 5th Street in the City of Peru, Illinois, legally described as follows:

Lots 12 and 13 in Block 11 in Maple Lawn Subdivision to the City of Peru, except coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

PINs: 17-17-315-012 & 17-17-315-013 (“Subject Property”); and

WHEREAS, Petitioners desire to construct a construct a 20’ x 17’ three seasons room addition to the dwelling situated upon the Subject Property and seek a variance to reduce the minimum distance between a principal building and detached private garage from not less than 10’, as provided in Section 6.01.3(d) of the City’s Zoning Ordinance, to not less than 4’; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variance 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 Subject Property is hereby granted a variance to reduce the minimum distance between a principal building and detached private garage from not less than 10’, as provided in Section 6.01.3(d) of the City’s Zoning Ordinance, to not less than 4’, for the purposes of constructing a 3 seasons room addition 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 23rd day of September, 2024.

APPROVED: September 23, 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 AMENDING THE CITY OF PERU EMPLOYEE MANUAL AS IT RELATES TO HOLIDAY, BEREAVEMENT, AND PARENTAL LEAVE

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), has previously adopted and maintained in effect a personnel manual entitled “City of Peru Employee Manual” (hereinafter, “Manual”); and

WHEREAS, the Mayor and City Council of the City have determined that certain revisions to the Manual relating to holiday, bereavement, and parental leave are necessary and desirable in order to address new laws and to otherwise bring the Manual into compliance with City practices and applicable collective bargaining agreements.

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

SECTION 1: Recitals. The aforesaid preambles of this Ordinance are incorporated herein by reference as substantive provisions of this Ordinance.

SECTION 2: Amended Sections. Section 7.2 and Section 7.6, of the Manual shall be and are hereby amended to read as set forth in attached Exhibit A.

SECTION 3: New Sections. The Manual shall be and is hereby amended to provide for the addition of Section 7.11, which section shall read as set forth in Exhibit A.

SECTION 4: 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 23rd day of September, 2024.

APPROVED: September 23, 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			

EXHIBIT A

Section 7.2 Holiday Leave

The following are paid holidays for all full-time employees:

New Year's Day
Martin Luther King, Jr. Day
Good Friday
Memorial Day
Independence Day (July 4th)
Labor Day
Veterans' Day
Thanksgiving Day
Day after Thanksgiving
Christmas Eve
Christmas Day

When a recognized holiday falls on a Saturday, the Friday immediately preceding the holiday shall be recognized as the holiday. When a recognized holiday falls on a Sunday, the Monday immediately following the holiday shall be recognized as the holiday.

If the Mayor and City Council, in their discretion, add holidays for a given year beyond those listed above, then such additional holiday(s) shall be granted to eligible employees. If the City grants one or more such additional holidays in one year, it will not be obligated to continue to grant them in future years.

Eligibility Requirements. To be compensated for a holiday, an employee must work the full scheduled day before and after the holiday, in addition to the full holiday when scheduled as part of their normal Departmental work schedule. Days or parts of days not worked for the following reasons will be considered as a day worked for the purpose of holiday eligibility pay: failure to work because of vacation, sick leave (supported by a doctor's certificate), or any other leave approved and granted by a supervisor or Department Head.

Holiday Pay. Employees who satisfy the eligibility requirements shall be paid, for each holiday for which they satisfy the eligibility requirements, an additional regular day's pay in effect when the holiday occurred if the holiday falls on a scheduled day off and the employee does not work the holiday.

Whenever it is necessary for an employee to work on a holiday, he or she shall be entitled to compensatory time off at a time approved by a supervisor or Department Head. If compensatory time off is not practicable, the employee shall be compensated at time and one-half plus the holiday pay at regular time.

Section 7.6 Family Bereavement Leave Policy

All employees who have been employed for one (1) year and have worked not less than twelve hundred fifty (1250) hours during the preceding twelve (12) months, shall be entitled to use a maximum of 2 weeks (10 work days) of unpaid bereavement leave to:

- (1) Attend the funeral or alternative to a funeral of a covered family member;
- (2) Make arrangements necessitated by the death of a covered family member;
- (3) Grieve the death of a covered family member; or
- (4) Be absent from work due to:
 - a. A miscarriage;
 - b. An unsuccessful round or intrauterine insemination or of an assisted reproductive technology procedure;
 - c. A failed adoption match or an adoption that is not finalized because it is contested by another party;
 - d. A failed surrogacy agreement;
 - e. A diagnosis that negatively impacts pregnancy or fertility; or
 - f. A stillbirth.

In the event of a death in the immediate family, full-time employees shall be eligible for three (3) paid bereavement days per separate occurrence to be used concurrently with the 10 work day maximum. Immediate family is defined as employee's child, stepchild, spouse, domestic partner, sibling, parent, stepparent, mother-in-law, father-in-law, grandchild or grandparent. *In the event of a death with an employee's aunt, uncle, niece, nephew, sister-in-law, or brother-in-law, full-time employees shall be eligible for two (2) paid bereavement days per separate occurrence to be used concurrently with the 10 work day maximum.* Full-time employees shall further be allowed to use any other available benefit time in substitution of the unpaid 10 work day maximum.

Bereavement leave under this policy must be completed within sixty (60) days after the date on which the employee receives notice of the death of a covered family member or the date on which an event listed under paragraph 4 above occurs.

Employees shall provide at least forty-eight (48) hours' advance notice of their intention to take leave under this policy, unless providing such notice is not reasonable and practicable.

Employees shall provide reasonable documentation of the need for leave, which may include a death certificate, a published obituary, or written verification of death, burial or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or government agency. For leave resulting from an event listed under paragraph 4 above, reasonable documentation may include a form provided by the Illinois Department of Labor to be filled out by a health care practitioner who has treated the employee or the employee's spouse or domestic partner, or surrogate, for an event listed in paragraph 4 above, or documentation from the adoption or surrogacy organization that the employee worked with related to an event listed in paragraph 4 above, certifying that the employee or his or her spouse or domestic partner has experienced an event listed in paragraph 4 above. The employee is not required to identify which category of event the leave pertains to.

In the event of the death of one or more covered family member in a twelve (12) month period, an employee is entitled to up to a total of six (6) weeks of bereavement leave during the twelve (12) month period.

This policy does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under or is in addition to the unpaid leave time permitted by the federal Family and Medical Leave Act.

An employee who is entitled to take paid or unpaid leave from employment, pursuant to federal, State, or local law, a collective bargaining agreement, or an employment benefits program or plan may elect to substitute any period of such leave for an equivalent period of unpaid leave provided under this policy.

For purposes of this policy, the following definitions apply:

“Assisted reproduction” means a method of achieving a pregnancy through an artificial insemination or embryo transfer and includes gamete and embryo donation. “Assisted reproduction” does not include any pregnancy achieved through sexual intercourse.

“Child” means an employee’s son or daughter who is a biological, adopted, or foster child, a step child, a legal ward, or a child of a person standing in loco parentis.

“Covered family member” means an employee’s child, stepchild, spouse, domestic partner, sibling, parent, stepparent, mother-in-law, father-in-law, grandchild, grandparent, *aunt, uncle, niece, nephew, sister-in-law, or brother-in-law.*

“Domestic partner”, used with respect to an unmarried employee, includes (1) the person recognized as the domestic partner of the employee under any domestic partner or civil union law of a state or a political subdivision of a state, or (2) an unmarried adult person who is in a committed, personal relationship with the employee, who is not a domestic partner to or in such a relationship with any other person, and who is designate to the employee’s employer by the employee as the employee’s domestic partner.

“Employee” means an eligible employee as defined by Section 101(2) of the federal Family and Medical Leave Act of 1993.

Section 7.11 Paid Parental Leave

Paid parental leave (either maternity or paternity) is to enable the employee to care for and bond with a newborn, a newly adopted, or a newly placed child. An employee will receive four (4) weeks of regular straight time paid leave in any twelve (12) month period regardless of whether more than one birth, adoption, guardianship or foster placement occurs. Should both parents be employees, they shall each be eligible for four (4) weeks of paid parental leave which may be taken consecutively or concurrently. Paid parental leave must be taken within twelve (12) months of the qualifying event and will run concurrently with leave under the FMLA.

ORDINANCE NO. _____

**AN ORDINANCE RATIFYING AND APPROVING THE PURCHASE OF
CERTAIN REAL PROPERTY RELATING TO THE ITEP SHARED USE
PATH PROJECT**

(Frontage Road, Peru - PIN#17-09-125-000)

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

WHEREAS, pursuant to Section 11-76.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-76.1.1, the City is authorized to purchase real property for public purposes; and

WHEREAS, on September 26, 2022, the City Council duly passed Resolution No. 2022-11, entitled: “A Resolution Supporting the City of Peru Application for Illinois Transportation Enhancement Program (ITEP) Grant Funds” committing funds to participate in the construction of approximately 1.1 miles of a 10’ wide concrete shared use pathway along with bridge structure crossing Illinois Route 251 to connect existing trails and enhance non-motorized travel opportunities within the City of Peru (the “ITEP Shared Use Path Project”); and

WHEREAS, in connection ITEP Shared Use Path Project and public purposes related thereto, the City is required to acquire certain interests in real property; and

WHEREAS, in furtherance of the ITEP Shared Use Path Project, the Mayor and City Council determined it necessary and desirable to purchase certain real estate, consisting of 0.717± acres generally located on Frontage Road within the corporate boundaries of the City of Peru and bearing the tax PIN#17-09-125-000 (“Subject Property”), from Donald L. Ashley, Trustee under

a Trust Agreement dated July 5, 2001, and Sue M. Ashley, Trustee under a Trust Agreement dated July 5, 2001, for an agreed upon purchase price of \$160,000; and

WHEREAS, the City completed the purchase and received a Trustee’s Deed for the Subject Property on or about June 26, 2024, a copy of which is attached hereto and incorporated herein; and

WHEREAS, the Mayor and City Council find and determine that the acquisition of the Subject Property for the ITEP Shared Use Path Project 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 City, and therefore desire to ratify, approve and confirm the purchase of the Subject Property.

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 Recitals set forth above shall be and are hereby incorporated in this Section 1 as if fully restated herein.

SECTION 2: Ratification and Approval. The Mayor and City Council of the City of Peru hereby ratify, approve, and confirm the acquisition of the Subject Property, as set forth more specifically in the attached Trustee’s Deed, for the purchase price of \$160,000, and further ratify, approve, and confirm all acts and deeds of the City’s Mayor, Clerk, Corporation Counsel, and Director of Finance, and each of them, performed to date in furtherance of said acquisition.

SECTION 3: 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 23rd day of September, 2024.

APPROVED: September 23, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

1021

COP-2024LS-4102

Return to:
Wheatland Title Company
105 W. Veterans Parkway, Yorkville, IL 60560

2024-07198
KAREN L. MILLER
LASALLE COUNTY RECORDER
OTTAWA, IL
RECORDED ON

07/08/2024 08:31 AM

PAGES: 3

PLAT ACT: 1

REC FEE

58.00

Owner Donald L. Ashley, Trustee under a Trust Agreement dated July 5, 2001, and Sue M. Ashley, Trustee under a Trust Agreement dated July 5, 2001, as Tenants in Common
Address Frontage Road 850 feet south of Wenzel Road Peru, IL 60354
Route IL Route 251 (FA Route 178)
County LaSalle
Parcel No. 4
P.I.N. No. 17-09-125-000 (map no 16-09-101-006)

TRUSTEE'S DEED

Donald L. Ashley, Trustee under a Trust Agreement dated July 5, 2001, and Sue M. Ashley, Trustee under a Trust Agreement dated July 5, 2001, as Tenants in Common (Grantors), in consideration of One Hundred Sixty Thousand Dollars (\$160,000.00), receipt of which is hereby acknowledged, hereby grants, conveys and warrants to the City of Peru, Illinois (Grantee), all existing legal and equitable rights of Grantors to the following described real estate:

See attached legal description.

situated in the City of Peru, County of LaSalle, and State of Illinois, and hereby release and waive all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantors do not possess rights of Homestead in the premises.

Grantors, without limiting the interest above granted and conveyed, acknowledge that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantors, if any, caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantors remaining property, if any.

Dated this 26th day of June, 2024.

Grantors:

Donald L. Ashley, Trustee under a Trust Agreement dated July 5, 2001

By: Donald L. Ashley
Donald L. Ashley, Trustee

Sue M. Ashley, Trustee under a Trust Agreement dated July 5, 2001

By: Sue M. Ashley
Sue M. Ashley, Trustee

State of Illinois)
) ss
County of LaSalle)

State of Illinois)
) ss
County of LaSalle)

This instrument was acknowledged before me on 6-26, 2024, by Donald L. Ashley, Trustee under a Trust Agreement dated July 5, 2001.

This instrument was acknowledged before me on 6-26, 2024, by Sue M. Ashley, Trustee under a Trust Agreement dated July 5, 2001.

John S. Duncan
(Seal) OFFICIAL SEAL Notary Public
JOHN S. DUNCAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09-22-2025

John S. Duncan
(Seal) OFFICIAL SEAL Notary Public
JOHN S. DUNCAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09-22-2025

My commission expires: _____

My commission expires: _____

Exempt under 35 ILCS 200/31-45(b) - Real Estate Transfer Tax Law.

6-26-24
Date

John S. Duncan
Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument and future tax bills to: →

City of Peru
ATTN: Corporate Counsel
1901 4th Street
Peru, IL 61354

Return to:
Wheatland Title Company
105 W. Veterans Parkway, Yorkville, IL 60560

LEGAL DESCRIPTION

THE SOUTH 102.43 FEET (AS MEASURED ALONG THE EAST LINE THEREOF) OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 33 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN PERU TOWNSHIP, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 9; THENCE NORTH 89 DEGREES 13 MINUTES EAST ALONG THE NORTH LINE OF SAID QUARTER SECTION FOR A DISTANCE OF 558 FEET; THENCE DUE SOUTH AND PARALLEL WITH THE WEST LINE OF SAID QUARTER SECTION FOR A DISTANCE OF 654.70 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING DUE SOUTH FOR A DISTANCE OF 291.92 FEET; THENCE SOUTH 89 DEGREES 13 MINUTES WEST FOR A DISTANCE OF 354.25 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF FA ROUTE 178; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE WHICH IS ON THE ARC OF A CURVE WHOSE RADIUS IS 5569.65 FEET AND CONCAVE TO THE NORTHEAST FOR A CHORD DISTANCE OF 297.28 FEET; SAID CHORD HAVING A BEARING OF NORTH 11 DEGREES 33 MINUTES WEST; THENCE NORTH 89 DEGREES 13 MINUTES EAST FOR A DISTANCE OF 413.78 FEET TO THE POINT OF BEGINNING, EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME.

Address: Frontage Road, Peru, IL 61354
PIN(S): 17-09-125-000 (map no 16-09-101-006)

SUBJECT TO THE FOLLOWING:

1. General Real Estate Taxes for the year 2024 and subsequent years.
2. Covenants, conditions and restrictions of record, if any.

DOCUMENT PROVIDED BY CLERK'S OFFICE

TO BE FILED WITH THE LASALLE COUNTY RECORDER OF DEEDS
AFFIDAVIT FOR PURPOSE OF ILLINOIS PLAT ACT REQUIREMENTS
THIS IS A LEGAL DOCUMENT - PLEASE CONSULT YOUR ATTORNEY
(Zoning & Subdivision Ordinances May Also Apply)

PARCEL NUMBER: 17-09-125-000

I JOHN S. DUNLAN Grantor, Grantor's Attorney or Grantor's Authorized Representative in a deed transferring interest in the real estate described in the accompanying deed, being duly sworn on oath, state this transfer is EXEMPT FROM THE ILLINOIS PLAT ACT (785 ILCS 205) BECAUSE OF THE FOLLOWING:

- 1. NOT A DIVISION OF LAND - PARCEL BOUNDARIES REMAIN UNCHANGED (The Recorder will precede with recording the deed. Please sign and have notarized)
- 2. A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS (If marking this box, also select the applicable subsection A - K below and sign and have notarized.)
 - A. The divisions or subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access.
 - B. The divisions of subdivisions of land into parcels or tracts of 2 acres or more in size when a survey is made by an Illinois Registered Land Surveyor and the division complies with the LaSalle County Subdivision Ordinance and all applicable Zoning Ordinances.
 - C. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access.
 - D. The sale or exchange of parcels of land between owners of adjoining and contiguous land.
 - E. The conveyance of parcels of land or interest therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access.
 - F. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
 - G. Conveyances made to correct descriptions in prior conveyances.
 - H. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959 and not involving any new streets or easements of access.
 - I. The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor; provided that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land.
 - J. The preparation of a plat for wind energy devised under section 10-620 of the Property Tax Code.
 - K. Division meets criteria for agricultural exemption.

I swear to the best of my knowledge that the statements contained herein are true and correct. Grantor/Grantor's Attorney further states that this affidavit for the purpose of indicating to THE RECORDER OF DEEDS OF LASALLE COUNTY, ILLINOIS, that the conveyance by the attached instrument is within, and in compliance with, the provisions of the Illinois Plat Act.

Printed Name: John S. Dunlan Signature: John S. Dunlan Date: 6-26-24

Subscribed and sworn to before me this 26th day of June, 2024

Notary Public

Diana K. Wallace

Approval for State Plat Act, County Subdivisions and Zoning Code Purposes



ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING DEEDS RELATING TO THE ITEP
SHARED USE PATH PROJECT**

(Access, L.L.C.; RJS Investments, L.L.C.; Peru Faith Assembly of God, Inc.)

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

WHEREAS, on September 26, 2022, the City Council duly passed Resolution No. 2022-11, entitled: “A Resolution Supporting the City of Peru Application for Illinois Transportation Enhancement Program (ITEP) Grant Funds” committing funds to participate in the construction of approximately 1.1 miles of a 10’ wide concrete shared use pathway along with bridge structure crossing Illinois Route 251 to connect existing trails and enhance non-motorized travel opportunities within the City of Peru (the “ITEP Shared Use Path Project”); and

WHEREAS, on April 12, 2023, the City’s ITEP Shared Use Path Project (#351005) was selected by the Illinois Department of Transportation for Cycle 15-2022 ITEP funding; and

WHEREAS, in order to proceed with construction of the ITEP Shared Use Path Project, the City is required to obtain certain property interests; and

WHEREAS, in support of the ITEP Shared Use Path Project, the owners of certain parcels of real estate, namely Access, L.L.C.; RJS Investments, L.L.C.; and Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc.; have generously donated the property required by the City for the Project; and

WHEREAS, the acquisition of certain property from Access, L.L.C.; RJS Investments, L.L.C.; and Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc. for the ITEP Shared Use Path Project is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

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

SECTION 2: Acceptance of Quitclaim Deed from Access, L.L.C. The City hereby approves and accepts the Quitclaim Deed from Access, L.L.C., an Illinois limited liability company, a copy of which is attached hereto as Exhibit 1; conveying 2.723± acres of property (PIN# 17-08-204-001) to the City for the purposes of a future extension of Plaza Drive and a Shared Use Path for pedestrians and bicycles and any and all other public purposes.

SECTION 3: Acceptance of Warranty Deed from RJS Investments, L.L.C. The City hereby approves and accepts the Warranty Deed from RJS Investments, L.L.C., an Illinois limited liability company, a copy of which is attached hereto as Exhibit 2; conveying a total of 0.019± acres of property (PIN# 17-09-120-000: 0.013± acres; PIN# 17-09-144-001: 0.006± acres) to the City as additional right-of-way along Wenzel Road for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes.

SECTION 4: Acceptance of Warranty Deeds from Peru Faith Assembly of God, Inc. The City hereby approves and accepts the Warranty Deed from Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc., an Illinois not-for-profit corporation, a copy of which is attached hereto as Exhibit 3; conveying 0.019 acres of property (PIN: 17-09-121-000) to the City as

additional right-of-way along Wenzel Road for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes.

The City hereby further approves and accepts the Warranty Deed from Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc., an Illinois not-for-profit corporation, a copy of which is attached hereto as Exhibit 4; conveying 0.021 acres of property (PIN: 17-09-115-000) to the City as additional right-of-way along Wenzel Road for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes.

SECTION 5: Authorization. The City’s Mayor, Clerk, Corporation Counsel, and Director of Finance, and each of them, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all acts and deeds necessary to effectuate the acceptance of the property described herein in furtherance of the ITEP Shared Use Path Project, and all acts and deeds relating to such purposes to date are hereby ratified and confirmed.

SECTION 6: 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 23rd day of September, 2024.

APPROVED: September 23, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

Owner Access, L.L.C
Address Plaza Drive
Peru, IL 61354
County LaSalle
Parcel No. 1
P.I.N. No. 17-08-204-001 (pt)
Section 23-00072-00-BT
Project Name: Peru ITEP Shared
Use Path Project
Contract No. ITEP #351005

This space reserved for Recorder's use only.

QUITCLAIM DEED

Access, L.L.C., a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, maintaining its principal address at 3130 Finley Road, Suite 510A, Downers Grove, Illinois ("**Grantor**"), for and in consideration of Ten and no/100 Dollars (\$10.00), the receipt of which is hereby acknowledged, and pursuant to the authority given by the Members of said company, hereby grants, conveys, and quitclaims to the **City of Peru**, an Illinois home rule municipal corporation ("**Grantee**"), all of Grantor's interest in and to the following described real estate situated in the City of Peru, County of LaSalle, and State of Illinois, to wit:

*See Right-of-Way Plat attached hereto and incorporated herein as
"Exhibit A"*

TOGETHER WITH all of the improvements, tenements, hereditaments and appurtenances belonging or in any way appertaining to such real property, and all of Grantor's right, title and interest in and to (i) any and all property lying in a bed of any street, road or avenue, open or proposed, in front of or adjoining such real property to the center line thereof, (ii) any strips and gores of land adjacent to, abutting or used in connection with such real property, (iii) any easements and rights, if any, inuring to the benefit of such real property or to Grantor in connection therewith.

Grantor hereby releases and waives all rights, in any, under and by virtue of the Homestead Exemption Laws of the State of Illinois.

TO HAVE AND TO HOLD the above-granted premises unto the Grantee forever.

Dated this 9th day of September, 2024.

Access, L.L.C.,
an Illinois limited liability company

Company Name

By:

[Signature]
Signature

Gary R. Janko, Authorized Member
Print Name and Title

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, a Notary Public, in and for said County, in the State aforesaid, Do Hereby Certify that Gary R. Janko, personally known to me to be the Authorized Member of Access, LLC, an Illinois limited liability company, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged under oath that as such Authorized Member, he signed and delivered the said instrument of writing as Authorized Member of said Illinois limited liability company pursuant to authority given by the Members of said limited liability company, as his free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of September, A.D., 2024.



[Signature]
Notary Public

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

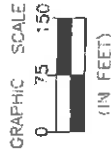
Buyer, Seller or Representative

This instrument was prepared by
and after recording, return to:

City of Peru
ATTN: Corporation Counsel
PO Box 299
1901 Fourth Street
Peru, IL 61354

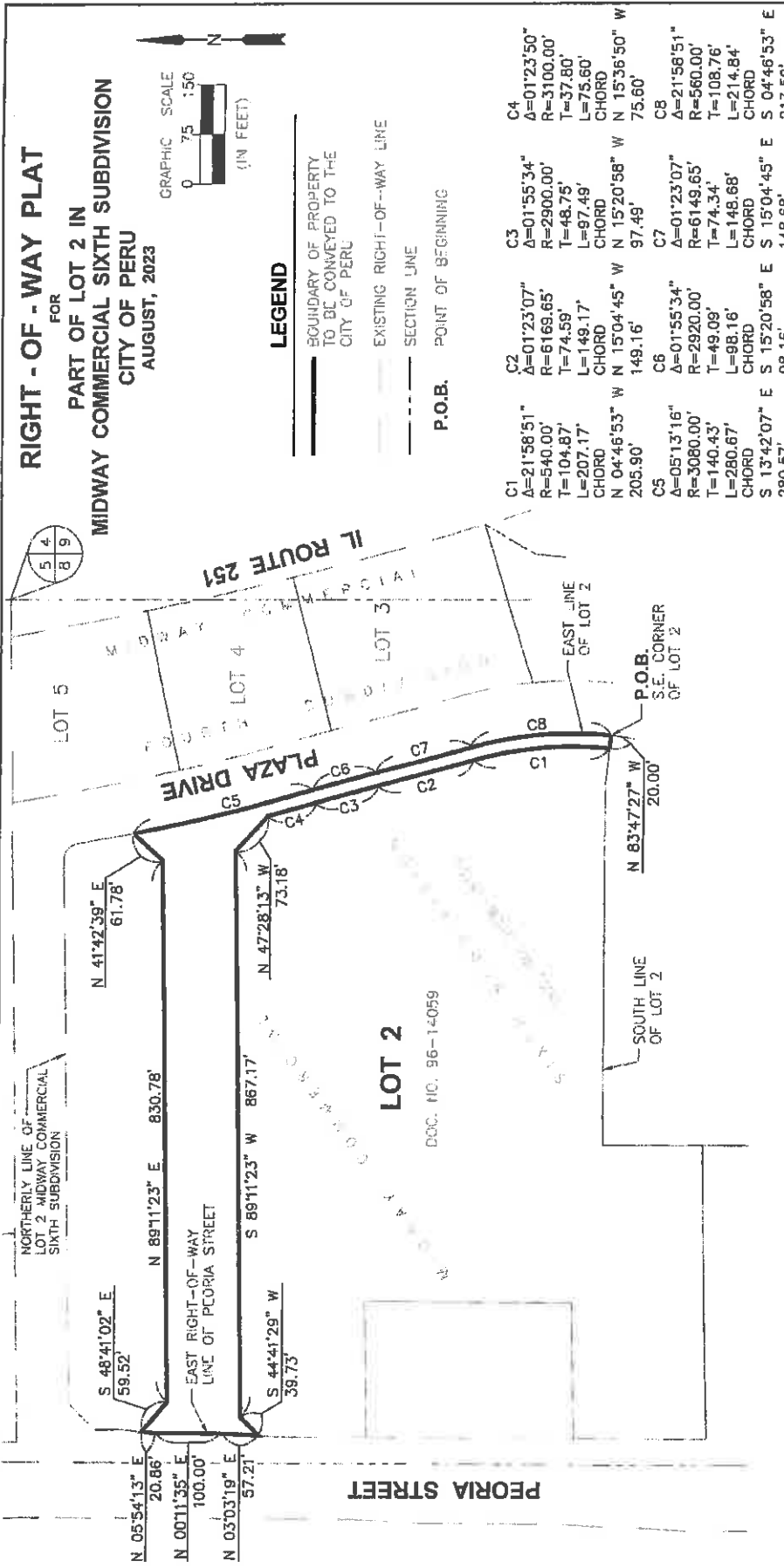
RIGHT-OF-WAY PLAT

FOR
**PART OF LOT 2 IN
 MIDWAY COMMERCIAL SIXTH SUBDIVISION
 CITY OF PEORIA
 AUGUST, 2023**



LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PEORIA
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE
- P.O.B. POINT OF BEGINNING



DOC. NO. 96-14059



SURVEYOR'S CERTIFICATE

I, Michael S. Richetta Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown, and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section (b)(6).

Date of Plat, Illinois this 10th day of JULY 2024

BY:

Michael S. Richetta
 Illinois Professional Land Surveyor No. 035-003788
 Champaign & Associates, Inc.
 Expiration date: Nov. 30, 2024

ACCESS, L.L.C., AN ILLINOIS LIMITED LIABILITY COMPANY

TOTAL HOLDING	= 18.659 AC.	[812,802 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	= 2,723 AC.	[118,625 SQ. FT.] ±
AREA IN EXISTING R.O.W.	= 0.000 AC.	[0,000 SQ. FT.] ±
NET AREA REQ'D	= 2,723 AC.	[118,625 SQ. FT.] ±
REMAINDER	= 15,936 AC.	[694,177 SQ. FT.] ±
TEMPORARY EASEMENT FOR CONSTRUCTION	= 0.063 AC.	[2,732 SQ. FT.] ±
TOTAL AREA REQUIRED	= 2,723 AC.	[118,625 SQ. FT.] ±

RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

That part of Lot 2 in Midway Commercial Sixth Subdivision, in the City of Peru, LaSalle County, Illinois, described as follows:

Beginning at the Southeast Corner of said Lot 2; thence North 83 degrees 47 minutes 27 seconds West 20.00 feet along the South Line of said Lot 2; thence Northwesterly 207.17 feet on a 540.00 foot radius curve to the left whose chord bears North 04 degrees 46 minutes 53 seconds West 205.90 feet; thence Northwesterly 149.17 feet on a 6,169.65 foot radius curve to the right whose chord bears North 15 degrees 04 minutes 45 seconds West 149.16 feet; thence Northwesterly 97.49 feet on a 2,900.00 foot radius curve to the left whose chord bears North 15 degrees 20 minutes 58 seconds West 97.49 feet; thence Northwesterly 75.60 feet on a 3,100.00 foot radius curve to the right whose chord bears North 15 degrees 36 minutes 50 seconds West 75.60 feet; thence North 47 degrees 28 minutes 13 seconds West 73.18 feet; thence South 89 degrees 11 minutes 23 seconds West 867.17 feet; thence South 44 degrees 41 minutes 29 seconds West 39.73 feet to a point on the East Right-of-Way Line of Peoria Street; thence North 03 degrees 03 minutes 19 seconds East 57.21 feet along said Right-of-Way; thence North 00 degrees 11 minutes 35 seconds East 100.00 feet along said Right-of-Way; thence North 05 degrees 54 minutes 13 seconds East 20.86 feet along said Right-of-Way; thence South 48 degrees 41 minutes 02 seconds East 59.52 feet; thence North 89 degrees 11 minutes 23 seconds East 830.78 feet; thence North 41 degrees 42 minutes 39 seconds East 61.78 feet to a point on the East Line of said Lot 2; thence Southeasterly 280.67 feet on a 3,080.00 foot radius curve to the left whose chord bears South 13 degrees 42 minutes 07 seconds East 280.57 feet along said East Line; thence Southeasterly 98.16 feet on a 2,920.00 foot radius curve to the right whose chord bears South 15 degrees 20 minutes 58 seconds East 98.16 feet along said East Line; thence Southeasterly 148.68 feet on a 6,149.65 foot radius curve to the left whose chord bears South 15 degrees 04 minutes 45 seconds East 148.68 feet along said East Line; thence Southeasterly 214.84 feet on a 560.00 foot radius curve to the right whose chord bears South 04 degrees 46 minutes 53 seconds East 213.52 feet along said East Line to the Point of Beginning, containing 2.723 acres more or less.

Owner RJS Investments, L.L.C.
 Address 900 Wenzel Road
 Peru, IL 61354
 County LaSalle
 Parcel Nos. 10, 11
 P.I.N. Nos. 17-09-120-000 (Map: 16-09-126-003)
 17-09-144-001 (Map: 16-09-128-016)
 Section 23-00072-00-BT
 Project Name Peru ITEP Shared Use Path Project
 Contract No. ITEP #351005

2024-09507
KAREN L. MILLER
LASALLE COUNTY RECORDER
OTTAWA, IL
RECORDED ON
08/29/2024 08:01 AM
PAGES: 6
PLAT ACT: 1
REC FEE 58.50
NS FEE 16.50

WARRANTY DEED
(Donation) (Limited Liability Company) (Non-Freeway)

RJS Investments, L.L.C., a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, maintaining its principal address at 2011 Rock Street, Suite A, Peru, Illinois (“Grantor”), for and in consideration of the benefits resulting from the construction and maintenance of the Shared Use Path referred to herein, and pursuant to the authority given by the member(s) of said company, hereby represents that Grantor owns the fee simple title to and grants, conveys, and warrants to the **City of Peru**, an Illinois home rule municipal corporation (“Grantee”), the following described real estate for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes:

See Right-of-Way Conveyance Plat attached hereto and incorporated herein as “Exhibit A” as to PIN #17-09-120-000 (0.013± acres), and

See Right-of-Way Conveyance Plat attached hereto and incorporated herein as “Exhibit B” as to PIN #17-09-144-001 (0.006± acres);

All situated in the City of Peru, County of LaSalle, and State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and any improvements located thereon are herein collectively referred to as the “premises.”

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using of the premises or easement area for highway or other public purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee’s agents which may cause damage to the Grantor’s remaining property.

EXHIBIT 2

Dated this 27th day of August, 2024.

RJS Investments, L.L.C.,
an Illinois limited liability company

Company Name

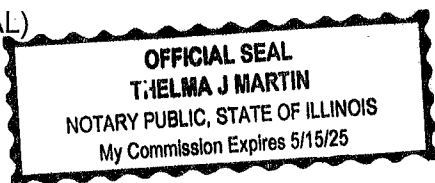
By: *[Signature]*
Signature

David J. Sickley, Member
Print Name and Title

State of Illinois)
County of LaSalle) ss

This instrument was acknowledged before me on August 27, 2024 by
David J. Sickley, as Member
of RJS Investments, L.L.C., an Illinois limited liability company

(SEAL)



[Signature]
Notary Public

My Commission Expires: 5/15/25

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

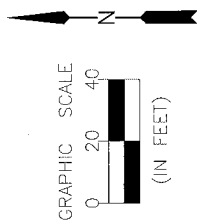
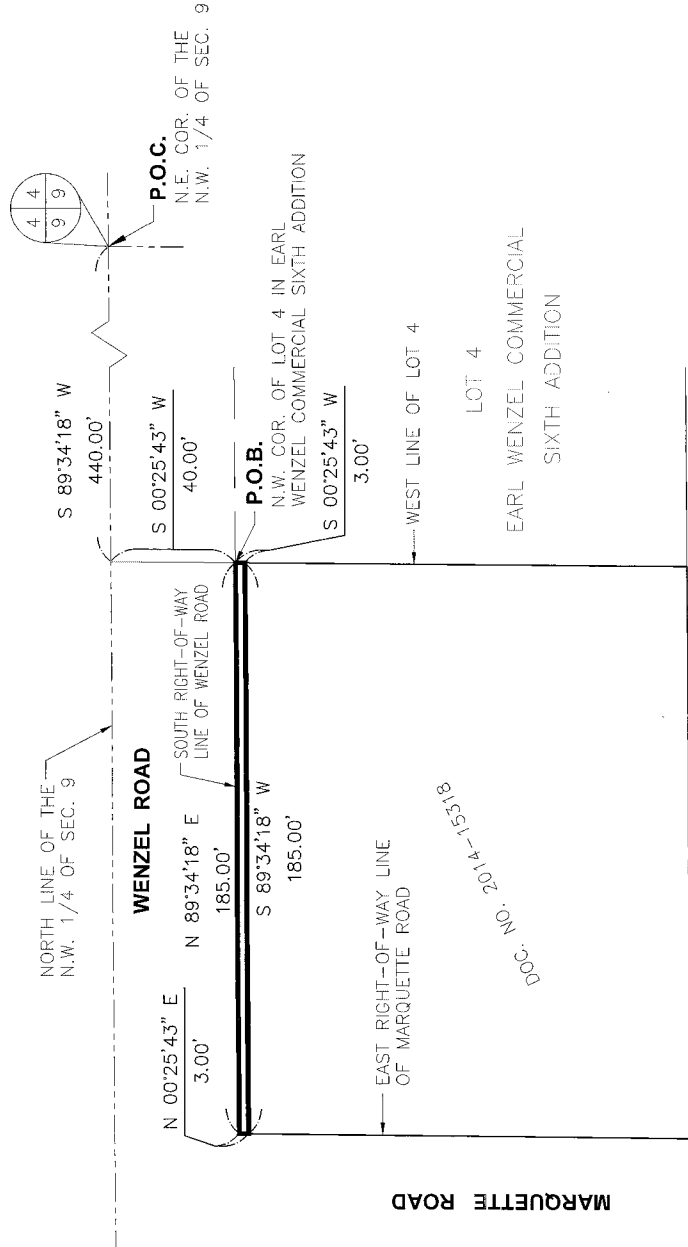
8-28-2024
Date

[Signature]
Buyer, Seller or Representative

This instrument was prepared by
and after recording, return to:

City of Peru
ATTN: Corporation Counsel
PO Box 299
1901 Fourth Street
Peru, IL 61354

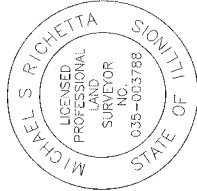
RIGHT - OF - WAY CONVEYANCE PLAT
 FOR
PART OF THE NORTHWEST QUARTER OF SECTION 9
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
AUGUST, 2023



LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE

- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING



expires 11-30-2024
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 mlr@schmidlin.com

SURVEYOR'S CERTIFICATE

I, Michael S. Richetta Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section 1(b)(6).

Dated at Peru, Illinois this 10th day of July, 2023

BY:
 Michael S. Richetta
 Illinois Professional Land Surveyor No. 035-003788
 Schmidlin & Associates, Inc.
 Expiration date: Nov. 30, 2024

RJS INVESTMENTS LLC

TOTAL HOLDING	=	0.616 AC.	[26,621 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.013 AC.	[555 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.013 AC.	[555 SQ. FT.] ±
REMAINDER	=	0.603 AC.	[26,266 SQ. FT.] ±

RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

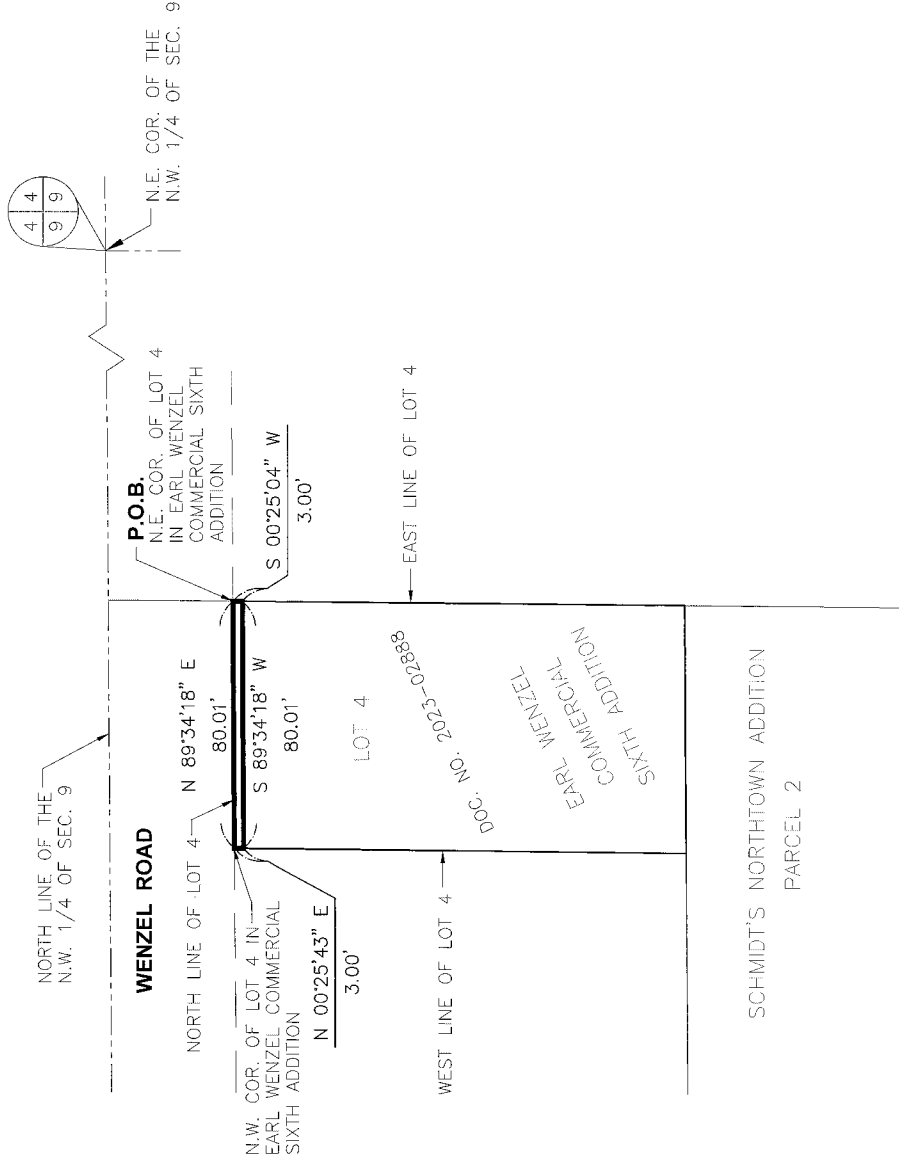
That part of the Northwest Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northwest Quarter of said Section 9; thence South 89 degrees 34 minutes 18 seconds West 440.00 feet along the North Line of said Northwest Quarter; thence South 00 degrees 25 minutes 43 seconds West 40.00 feet to the Northwest Corner of Lot 4 in Earl Wenzel Commercial Sixth Addition, said point also being the Point of Beginning; thence continuing South 00 degrees 25 minutes 43 seconds West 3.00 feet along the West Line of said Lot 4; thence South 89 degrees 34 minutes 18 seconds West 185.00 feet to a point on the East Right-of-Way Line of Marquette Road; thence North 00 degrees 25 minutes 43 seconds East 3.00 feet along said East Right-of-Way Line to a point on the South Right-of-Way Line of Wenzel Road; thence North 89 degrees 34 minutes 18 seconds East 185.00 feet along said South Right-of-Way Line to the Point of Beginning, containing 0.013 acres, more or less.

Page 2 of 2
RJS Investments LLC ROW Conveyance
Dated 08/04/2023
66437.00/Y10

EXHIBIT A

RIGHT - OF - WAY CONVEYANCE PLAT
 FOR
PART OF LOT 4 IN
EARL WENZEL COMMERCIAL SIXTH ADDITION
CITY OF PERU
AUGUST, 2023

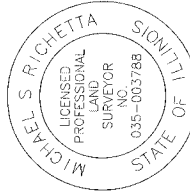


LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE

P.O.C. POINT OF COMMENCEMENT

P.O.B. POINT OF BEGINNING




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

SURVEYOR'S CERTIFICATE

I, Michael S. Richetta, Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section 1(5)(6).

Dated at Peru, Illinois this 10th day of July, 2024

BY: 
 Michael S. Richetta
 Illinois Professional Land Surveyor No. 035-003788
 Chamlin & Associates, Inc.
 Expiration date: Nov. 30, 2024

RJS INVESTMENTS L.L.C., AN ILLINOIS LIABILITY COMPANY

TOTAL HOLDING	=	0.266 AC.	[11,601 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.006 AC.	[240 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.006 AC.	[240 SQ. FT.] ±
REMAINDER	=	0.260 AC.	[11,361 SQ. FT.] ±

EXHIBIT B

RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

That part of lot 4 in Earl Wenzel Commercial Sixth Addition, in the City of Peru, LaSalle County, Illinois, described as follows:

Beginning at the Northeast Corner of said Lot 4; thence South 00 degrees 25 minutes 04 seconds West 3.00 feet along the East Line of said Lot 4; thence South 89 degrees 34 minutes 18 seconds West 80.01 feet to a point on the West Line of said Lot 4; thence North 00 degrees 25 minutes 43 seconds East 3.00 feet along said West Line to the Northwest Corner of said Lot 4; thence North 89 degrees 34 minutes 18 seconds East 80.01 feet along the North Line of said Lot 4 to the Point of Beginning, containing 0.006 acres more or less.

Page 2 of 2
RJS Investments LLC, an Illinois Limited Liability Company ROW Conveyance
Dated 08/04/2023
66437.00/Y11

EXHIBIT B

2024-07904
KAREN L. MILLER
LASALLE COUNTY RECORDER
OTTAWA, IL
RECORDED ON
07/23/2024 08:00 AM
PAGES: 4
PLAT ACT: 1

Owner Faith Assembly of God a/k/a
Peru Faith Assembly of God, Inc.
Address 800 Wenzel Road
Peru, IL 61354
County LaSalle
Parcel No. 12
P.I.N. No. 17-09-121-000 (Map: 16-09-126-006)
Section 23-00072-00-BT
Project Name Peru ITEP Shared Use Path Project
Contract No. ITEP #351005

REC FEE 56.50
NS FEE 16.50

WARRANTY DEED
(Donation) (Corporation) (Non-Freeway)

Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc., an Illinois not-for-profit corporation maintaining its principal address at 800 Wenzel Road in the City of Peru, Illinois ("Grantor"), for and in consideration of the benefits resulting from the construction and maintenance of the Shared Use Path referred to herein, and pursuant to the authority given by the governing board of said not-for-profit corporation, hereby represents that Grantor owns the fee simple title to and grants, conveys, and warrants to the City of Peru, an Illinois home rule municipal corporation ("Grantee"), the following described real estate for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes:

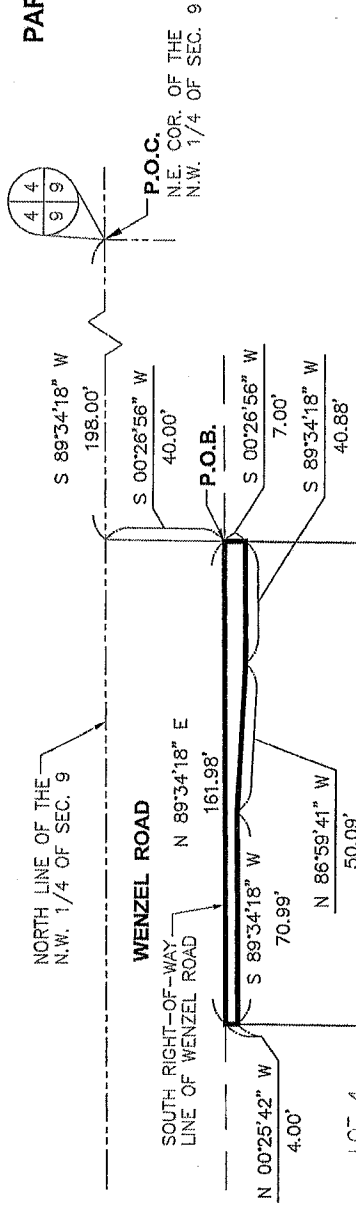
See Right-of-Way Conveyance Plat attached hereto and incorporated herein.

situated in the City of Peru, County of LaSalle, and State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

EXHIBIT 3

RIGHT - OF - WAY CONVEYANCE PLAT
 FOR
PART OF THE NORTHWEST QUARTER OF SECTION 9
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
AUGUST, 2023



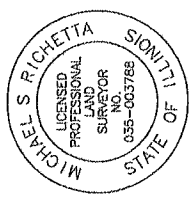
LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
- - - EXISTING RIGHT-OF-WAY LINE
- - - SECTION LINE

P.O.C. POINT OF COMMENCEMENT
P.O.B. POINT OF BEGINNING

PERU FAITH ASSEMBLY OF GOD INC.

TOTAL HOLDING	=	2.303 AC.	[100,311 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.019 AC.	[846 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.019 AC.	[846 SQ. FT.] ±
REMAINDER	=	2.284 AC.	[99,465 SQ. FT.] ±



expires 11-30-2024
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 mikers@iamtin.com

SURVEYOR'S CERTIFICATE

I, Michael S. Richeita Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section 1(b)(6).

Dated at Peru, Illinois this 10th day of JULY, 2024

BY:

Michael S. Richeita
 Illinois Professional Land Surveyor No. 035-003788
 Chamlin & Associates, Inc.
 Expiration date: Nov. 30, 2024

WEST LINE OF PROPERTY DESCRIBED IN DOC. NO. 676401

EAST LINE OF PROPERTY DESCRIBED IN DOC. NO. 676401

EARL WENZEL COMMERCIAL SIXTH ADDITION

SCHMIDT'S NORTH TOWN ADDITION PARCEL 2

DOC. NO. 676401

RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

That part of the Northwest Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northwest Quarter of said Section 9; thence South 89 degrees 34 minutes 18 seconds West 198.00 feet along the North Line of said Northwest Quarter; thence South 00 degrees 26 minutes 56 seconds West 40.00 feet to a point on the South Right-of-Way Line of Wenzel Road, said point also being the Point of Beginning; thence continuing South 00 degrees 26 minutes 56 seconds West 7.00 feet along the East Line of the property described in Doc. No. 676401; thence South 89 degrees 34 minutes 18 seconds West 40.88 feet; thence North 86 degrees 59 minutes 41 seconds West 50.09 feet; thence South 89 degrees 34 minutes 18 seconds West 70.99 feet to a point on the West Line of the property described in Doc. No. 676401; thence North 00 degrees 25 minutes 42 seconds West 4.00 feet along said West Line to a point on said Right-of-Way Line; thence North 89 degrees 34 minutes 18 seconds East 161.98 feet along said Right-of-Way Line to the Point of Beginning, containing 0.019 acres, more or less.

Page 2 of 2

Peru Faith Assembly of God Inc. ROW Conveyance

Dated 08/04/2023

66437.00/Y12

2024-07908
KAREN L. MILLER
LASALLE COUNTY RECORDER
OTTAWA, IL
RECORDED ON
07/23/2024 08:01 AM
PAGES: 4
PLAT ACT: 1

Owner Faith Assembly of God a/k/a
Peru Faith Assembly of God, Inc.
Address 800 Wenzel Road
Peru, IL 61354
County LaSalle
Parcel No. 13
P.I.N. No. 17-09-115-000 (Map: 16-09-126-008)
Section 23-00072-00-BT
Project Name Peru ITEP Shared Use Path Project
Contract No. ITEP #351005

REC FEE 56.50
NS FEE 16.50

WARRANTY DEED
(Donation) (Corporation) (Non-Freeway)

Faith Assembly of God a/k/a Peru Faith Assembly of God, Inc., an Illinois not-for-profit corporation maintaining its principal address at 800 Wenzel Road in the City of Peru, Illinois ("Grantor"), for and in consideration of the benefits resulting from the construction and maintenance of the Shared Use Path referred to herein, and pursuant to the authority given by the governing board of said not-for-profit corporation, hereby represents that Grantor owns the fee simple title to and grants, conveys, and warrants to the City of Peru, an Illinois home rule municipal corporation ("Grantee"), the following described real estate for the purpose of a Shared Use Path for pedestrians and bicycles and any and all other public purposes:

See Right-of-Way Conveyance Plat attached hereto and incorporated herein.

situated in the City of Peru, County of LaSalle, and State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

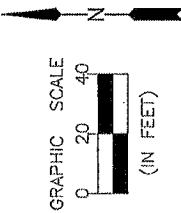
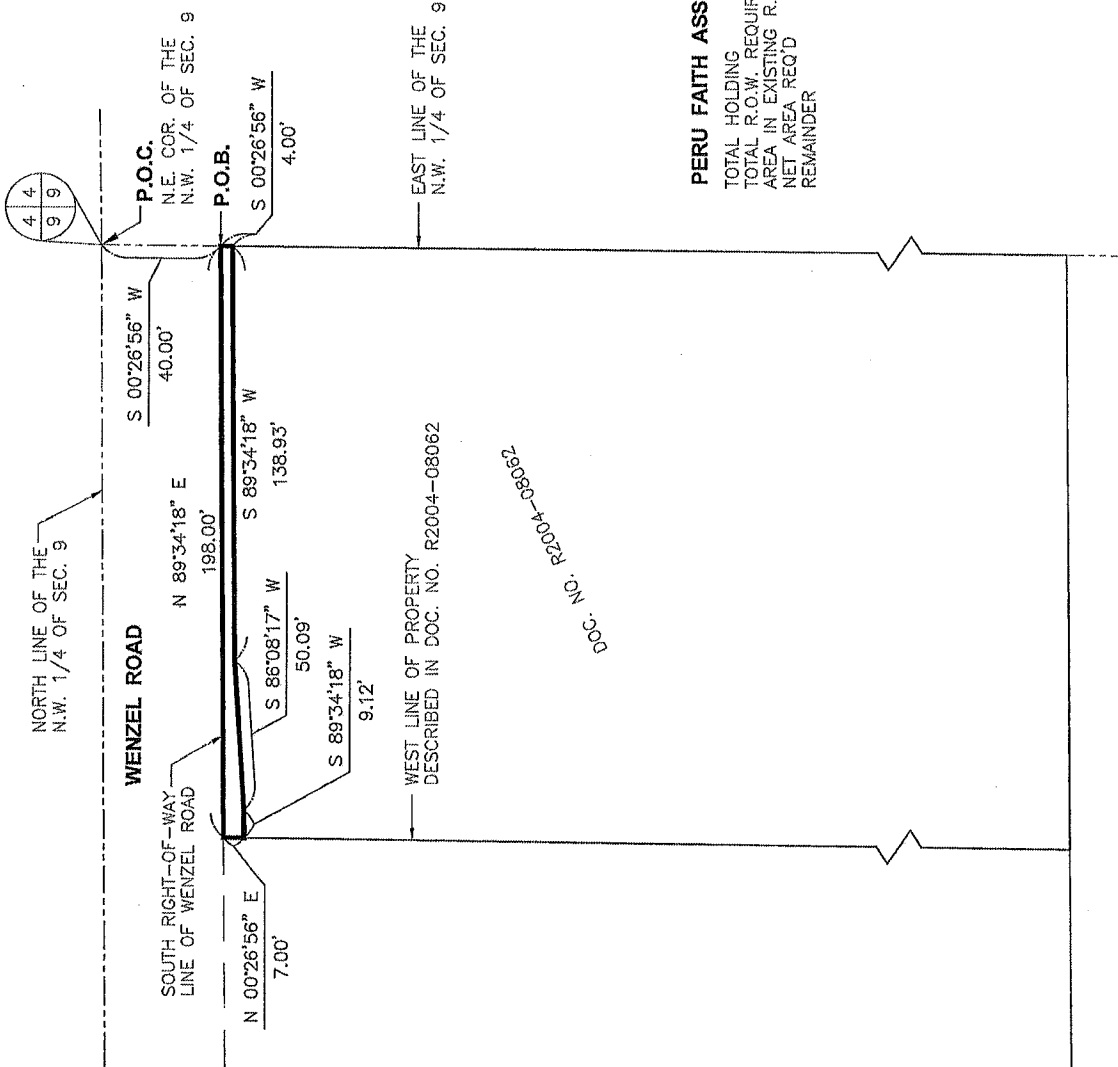
EXHIBIT 4

RIGHT - OF - WAY CONVEYANCE PLAT

FOR

PART OF THE NORTHWEST QUARTER OF SECTION 9
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU

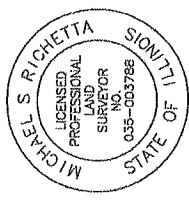
AUGUST, 2023



- LEGEND**
- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
 - EXISTING RIGHT-OF-WAY LINE
 - - - SECTION LINE
 - P.O.C. POINT OF COMMENCEMENT
 - P.O.B. POINT OF BEGINNING

PERU FAITH ASSEMBLY OF GOD INC.

TOTAL HOLDING	=	2.818 AC.	[122,746 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.021 AC.	[894 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.021 AC.	[894 SQ. FT.] ±
REMAINDER	=	2.797 AC.	[121,852 SQ. FT.] ±



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

SURVEYOR'S CERTIFICATE

I, Michael S. Richetta Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section 1(b)(6).

Dated at Peru, Illinois this 10th day of July, 2024

By: *[Signature]*

Michael S. Richetta
Illinois Professional Land Surveyor No. 035-003788
Chomlin & Associates, Inc.
Expiration date: Nov. 30, 2024

RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

That part of the Northwest Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northwest Quarter of said Section 9; thence South 00 degrees 26 minutes 56 seconds West 40.00 feet along the East Line of said Northwest Quarter to the Point of Beginning; thence continuing South 00 degrees 26 minutes 56 seconds West 4.00 feet along said East Line; thence South 89 degrees 34 minutes 18 seconds West 138.93 feet; thence South 86 degrees 08 minutes 17 seconds West 50.09 feet; thence South 89 degrees 34 minutes 18 seconds West 9.12 feet to a point on the West Line of the property described in Doc. No. R2004-08062; thence North 00 degrees 26 minutes 56 seconds West 7.00 feet along said West Line to a point on the South Right-of-Way Line of Wenzel Road; thence North 89 degrees 34 minutes 18 seconds East 198.00 feet along said Right-of-Way Line to the Point of Beginning, containing 0.021 acres, more or less.

Page 2 of 2

Peru Faith Assembly of God Inc. ROW Conveyance

Dated 08/04/2023

66437.00/Y13