



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, DECEMBER 2, 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 NOVEMBER 18, 2024*

*TREASURER'S REPORT FOR OCTOBER 2024*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR SEPTEMBER 2024*

#### **COMMITTEE REPORTS**

1. **FINANCE COMMITTEE**

*DISBURSEMENTS for December 4, 2024*

*Motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time*

2. **PUBLIC SERVICES COMMITTEE**

3. PUBLIC WORKS COMMITTEE

*Motion to approve invoice from Universal Asphalt & Excavating, Inc., in the amount of \$34,400.00 for 38<sup>th</sup> Street repairs*

*Motion to approve invoice from Wright Excavating Inc., in the amount of \$30,000.00 for 38<sup>th</sup> Street repairs*

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

*AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2025 BEGINNING ON MAY 1, 2024, AND ENDING APRIL 30, 2025, BOTH INCLUSIVE.*

*AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.*

*AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.*

*AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.*

*AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.*

*AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF MICHAEL SAPIENZA CONCERNING PROPERTY LOCATED AT 2009 STATE STREET, PERU, ILLINOIS*

*MINUTES OF THE NOVEMBER 27, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF POJO LIMITED PARTNERSHIP CONCERNING PROPERTY CONSISTING OF 7.307± ACRES GENERALLY LOCATED SOUTH OF MAY ROAD AND WEST OF ILLINOIS ROUTE 251*

*AN ORDINANCE GRANTING CERTAIN WAIVERS AND APPROVING THE FINAL PLAT OF POJO'S COMMERCIAL ADDITION TO THE CITY OF PERU AS SOUGHT BY THE PETITION OF POJO LIMITED PARTNERSHIP*

*AN ORDINANCE AUTHORIZING THE EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH REVIVAL RESTAURANTS, LLC d/b/a THYME CRAFT KITCHEN (405 5<sup>th</sup> Street)*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1    Communication from Hiren Patel seeking variances from the Zoning Ordinance for the property located at 1335 May Road.*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 18, 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, November 18 2024, at 7:03 P.M.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of October 21, 2024 and City Clerk’s Report of Cash Received for September 2024. Alderman Payton made a motion the minutes be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on November 20, 2024:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,138,099.64
Utility Fund	2,892,424.23
Landfill Fund	25,944.89
Airport Fund	<u>8,752.00</u>
Total	\$4,065,220.76

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

**PUBLIC SERVICES COMMITTEE**

Adam Thorson, Director of Engineering and Zoning reported on the following:

- Finalizing work at Sunset Park
- Waiting on features for 28<sup>th</sup> Street Park
- Waiting on fence for Veteran’s Park

**PUBLIC WORKS COMMITTEE**

Alderman Moreno made a motion to approve a Time and Material contract with Illinois Valley Excavating to complete drain tile repairs at the City's "Halm Farm" (PIN 11-33-315-000 & 11-33-401-000). Alderman Lukosus seconded the motion. Eric Carls noted there significant drain tile and sink hole issues that need to be repaired. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 18, 2024**

Alderman Ballard made a motion to approve an electric distribution system protection coordination analysis, with report, and the production of a relaying one-line diagram with BHMG Engineers for a fixed fee of \$70,000. Alderman Lukosus seconded the motion. Electric Operations Manager Kevin Minnick reported this is a continuation of the system study. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve the purchase of IVR software with interface to mPower OMS, including services and training with mPower for \$21,000. Alderman Moreno seconded the motion. Electric Operations Manager Kevin Minnick reported this integration will improve response time and increase safety. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Edgcomb asked to notify the public of current mapping. Contractors is mapping on system and physically tagging geolocating streets. Out in our neighborhoods and ongoing.

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6908**

**AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND STEVE MICHELINI d/b/a MICHELINI FARMS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6909**

**AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6910**

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM JEAN E. TROMPETER, AS TRUSTEE, AND KARL M. PETERSON (North Area Trunk Sewer – PIN#: 17-05-114-000)**

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

**CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 18, 2024**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6911**

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM BERNARD T. ERNAT AND PATRICIA A. ERNAT (North Area Trunk Sewer – PINs: 17-08-431-000 & 17-08-205-000)**

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

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

Alderman Moreno asked the council to be mindful of the much-needed upgrades to the airport terminal inside and out. Eric Carls, Director of Engineering and Zoning, stated he will get the pre-planning started.

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from POJO Limited Partnership requesting approval of final plat and waivers for POJO’s Commercial Addition to the City of Peru. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

Clerk Bartley presented a communication from the Better Fishing Association requesting permission to hold the 25<sup>th</sup> Annual Kids Fishing Expo at Baker Lake on Saturday, May 10, 2025. Alderman Tieman made a motion the communication be received, placed on file and grant permission. Alderman Ballard seconded the motion.

Clerk Bartley presented a communication from State Senator Lance Yednock thanking and commending the City of Peru on the great work over the past six years.

**MAYOR’S NOTES**

Reported leaf crews are out and doing their best; the street sweeper is also out.

Mayor Kolowski reported the Peru CSO will be putting Christmas decorations up.

Mayor Kolowski wished all a Happy Thanksgiving.

**PUBLIC COMMENT**

**CLOSED SESSION**

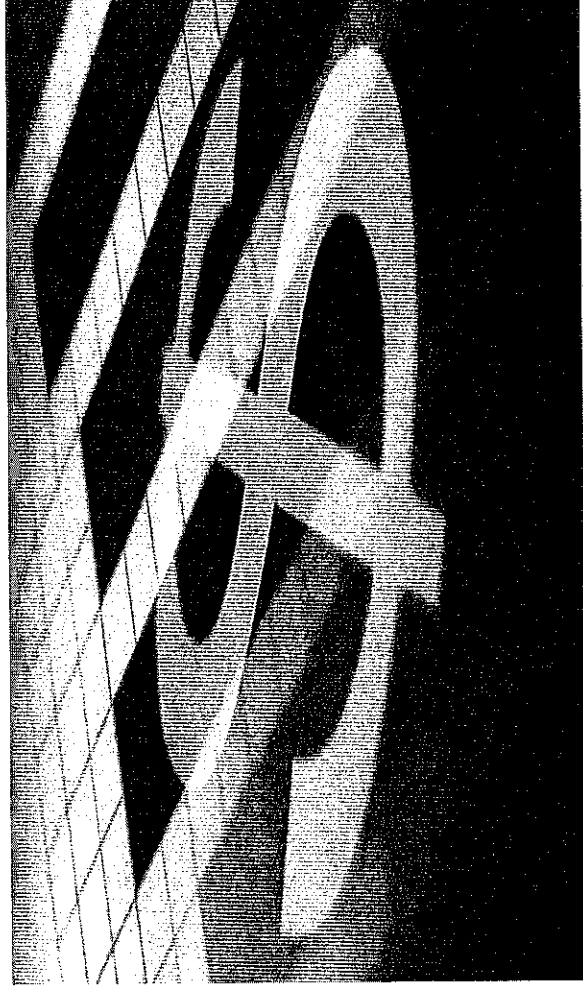
**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 18, 2024**

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Moreno seconded the motion and motion carried. The meeting was adjourned at 7:30 p.m.

# CITY OF PERU

## TREASURER'S REPORT



October 2024

JACKSON POWELL, TREASURER

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Treasurer's Monthly Report

October 31, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 160,950.05	\$ 864,484.47	\$ (834,727.34)	\$ 2.95	\$ 190,710.13	Unassigned	\$ 190,710.13	\$ 190,710.13
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 168,889.96	\$ 1,089,369.15	\$ (1,158,708.29)	\$ 148.73	\$ 98,687.55	Unassigned	\$ 290,397.68	\$ 290,397.68
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 10,804.71	\$ 1,407,076.97	\$ (1,208,240.92)	\$ 3,145.99	\$ 212,786.75	Unassigned	\$ 503,184.43	\$ 503,184.43
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (845,370.55)	\$ 85,418.08	\$ (325,000.00)	\$ -	\$ (1,084,952.47)	Unassigned	\$ (581,768.04)	\$ (581,768.04)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 1,250,940.49	\$ -	\$ -	\$ 2,321.84	\$ 1,253,262.33	Unassigned	\$ 671,494.29	\$ 671,494.29
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 400.89	\$ -	\$ -	\$ 0.39	\$ 401.28	Unassigned	\$ 671,895.57	\$ 671,895.57
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,227,020.18	\$ 214,882.44	\$ -	\$ 21,744.56	\$ 4,463,647.18	Restricted	\$ 671,895.57	\$ 5,135,542.75
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 2,183,186.90	\$ 90,693.29	\$ -	\$ 6,047.36	\$ 2,279,927.55	Committed	\$ 671,895.57	\$ 7,415,470.30
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,184,458.98	\$ 129,464.36	\$ -	\$ -	\$ 1,313,923.34	Restricted	\$ 671,895.57	\$ 8,729,393.64
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	\$ 671,895.57	\$ 9,029,393.64
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 512,928.08	\$ 78,476.04	\$ -	\$ -	\$ 591,404.12	Restricted	\$ 671,895.57	\$ 9,620,797.76
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	\$ 671,895.57	\$ 9,635,778.63
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,821.65	\$ -	\$ -	\$ 0.58	\$ 6,822.23	Restricted	\$ 671,895.57	\$ 9,642,600.86
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 59,668.50	\$ 100.00	\$ -	\$ 841.63	\$ 60,610.13	Restricted	\$ 671,895.57	\$ 9,703,210.99
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	\$ 671,895.57	\$ 9,737,653.63
Peru Municipal Pool Account Peru Municipal Pool CD Investment Account	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	\$ 671,895.57	\$ 9,837,653.63



Fund Description  
Financial Institution - Account #

Treasurer's Monthly Report

October 31, 2024

**SPECIAL REVENUE FUNDS**

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Insurance Fund</b>						
LSB-HRA/FSA Acct #7179	\$ 404,314.71	\$ 7,007.63	\$ (140,305.64)	\$ 477.85	\$ 271,494.55	Committed
Heartland-HRA/FSA Acct #6506569	\$ 560,045.64	\$ -	\$ -	\$ 607.17	\$ 560,652.81	Committed
<b>Total Insurance Fund</b>	<b>\$ 832,147.36</b>					
<b>Garbage Fund</b>						
Peru Federal Account #161314228	\$ 78,480.79	\$ 82,801.79	\$ (78,247.44)	\$ 207.08	\$ 83,242.22	Committed
<b>Total Garbage Fund</b>	<b>\$ 83,242.22</b>					
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$ 711,045.48	\$ 38,571.78	\$ -	\$ 1,208.52	\$ 750,825.78	Restricted
<b>Total Insurance Fund</b>	<b>\$ 750,825.78</b>					
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$ 27,406.33	\$ -	\$ -	\$ 7.66	\$ 27,413.99	Restricted
Midland States Bank Acct #5495000027	\$ 118,740.65	\$ 2,864.00	\$ (2,594.72)	\$ 2.00	\$ 119,011.93	Restricted
<b>Total Police related Special Revenue Funds</b>	<b>\$ 146,425.92</b>					
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$ 1,085,301.30	\$ 92,065.07	\$ -	\$ 1,107.52	\$ 1,178,473.89	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$ 116,290.40	\$ 54,122.98	\$ -	\$ 118.67	\$ 170,532.05	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$ 383,357.59	\$ 83,042.37	\$ (7,604.50)	\$ 391.21	\$ 459,186.67	Committed
<b>TIF 5 Fund - Peru Mail</b>						
Heartland Acct #6506410	\$ 73,539.35	\$ 86.90	\$ (1,446.00)	\$ 75.05	\$ 72,255.30	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	\$ (304,600.48)	\$ 2,143.00	\$ (1,937.50)	\$ -	\$ (304,394.98)	Committed
<b>Total TIF Funds</b>	<b>\$ 1,576,052.93</b>					
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,388,694.21</b>					



Fund Description  
Financial Institution - Account #

**ENTERPRISE FUNDS**

**Utility Fund-Electric Enterprise Fund Operating Accounts**

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Operating Checking Account	\$ 232,882.64	\$ 1,482,432.58	\$ (1,481,003.23)	\$ 424.88	\$ 234,736.87	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$ 2,581,263.80	\$ 2,725,968.33	\$ (3,002,256.21)	\$ 6,811.05	\$ 2,311,786.97	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$ 1,618,092.23	\$ -	\$ (6,641.37)	\$ 3,428.17	\$ 1,612,879.03	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 657,026.45	\$ 4,000.00	\$ (2,301.06)	\$ 1,733.66	\$ 660,459.05	Restricted
Peru Federal Account #161314228						
Guaranteed Utility Deposits	\$ 156,659.07	\$ -	\$ -	\$ -	\$ 156,659.07	Committed
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts	\$ 581,300.79	\$ 8,641.37	\$ -	\$ 1,263.44	\$ 591,205.60	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve Account	\$ 551,944.65	\$ -	\$ (298.02)	\$ 4,669.71	\$ 556,316.34	Assigned
Hometown Bank-Acct #27591002589						
Substation Reserve	\$ 1,604,061.51	\$ -	\$ (866.10)	\$ 13,571.11	\$ 1,616,766.52	Committed
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hometown Bank-Acct #27591002589						

**Utility Fund-Electric Enterprise Fund Investments**

Certificate of Deposit Investments for Operating Reserve	\$ 4,326,537.59	\$ -	\$ -	\$ -	\$ 4,326,537.59	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
<b>Total Utility Fund-Electric Fund Operating and Investment Accounts</b>					<b>\$15,723,624.64</b>	

**Utility Fund-Waterworks & Sewerage System Enterprise Fund**

Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 52,931.84	\$ 700.00	\$ (450.00)	\$ 139.67	\$ 53,321.51	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>					<b>\$53,321.51</b>	

**Utility Fund-Enterprise Funds Bond Reserves**

2017 Bond Reserve	\$ 476,374.92	\$ 95,275.00	\$ (16,650.00)	\$ -	\$ 554,999.92	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$ 91,094.88	\$ 11,183.33	\$ -	\$ -	\$ 102,278.21	Restricted
Heartland Bank - Acct #5840023088						
<b>Total Utility Fund-Enterprise Debt Service Fund</b>					<b>\$657,278.13</b>	

**Total Utility Fund-Enterprise Funds**

Operating, Investment and Debt Service Accounts					<b>\$16,434,224.28</b>	
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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$ 400,155.44	\$ 3,599.59	\$ (4,018.00)	\$ 1,055.87	\$ 400,792.90	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 247,674.17	\$ -	\$ -	\$ 538.31	\$ 248,212.48	Restricted
Hearland - Acct.5840023088						
Landfill Compost Site Reserve	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,119,005.38</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	\$ (544,058.30)	\$ 8,202.35	\$ (10,464.12)	\$ -	\$ (546,320.07)	Unassigned
Farm Cash Rent Account - Hertz Management - Hearland	\$ 6,655.20	\$ -	\$ -	\$ 6.52	\$ 6,661.72	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$539,658.35)</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$17,013,571.31</b>					

**FUND BALANCES**

Fund Type	Amount
General Fund	\$ 9,837,653.63
Special Revenue Funds	3,388,694.21
Enterprise Funds	17,013,571.31
<b>Total Of All Fund Types</b>	<b>\$30,239,919.15</b>

**GASB STATEMENT 54 FUND CLASSIFICATIONS**

Restricted Fund Balances	Amount
Restricted Fund Balances	\$ 12,137,160.74
Committed Fund Balances	\$ 7,801,823.25
Assigned Fund Balances	\$ 7,221,381.20
Unassigned Fund Balances	\$ 3,079,553.96
<b>Total of All Fund Characteristics</b>	<b>\$ 30,239,919.15</b>



**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	\$ 5,811,789.79	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 975,978.55	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 4,572,332.86	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 119,011.93	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,277,446.35	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 798,817.60			
Hearland Transaction Accounts	\$ 4,131,548.44	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 271,494.55			
La Salle State Bank CD Investments	\$ 710,989.25	\$ 250,000.00	\$ 296,364.30	\$ 164,624.95
Central Bank CD Investments	\$ 500,000.00	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,396,537.59	\$ 4,396,537.59	N/A	\$ -
First State Bank CD Investments	\$ 506,544.52	\$ 250,000.00	\$ 250,000.00	\$ 6,544.52
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	\$ -	\$ -
Edward Jones - Money Markets	\$ 60,610.13	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,612,879.03	\$ 250,000.00	\$ -	\$ 1,362,879.03
<b>Total</b>	<b>\$ 30,239,919.15</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 1,534,048.50</b>



**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	\$271,870.24	\$2,995,127.40	\$15,956.40	\$ (21,099.18)	\$3,261,854.86

**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	\$3,326,277.22	\$12,286,716.70	\$201,695.42	\$ (106,576.35)	\$15,708,112.99

**COMBINED OPERATING ACCOUNT STATUS-PFSB**

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$660,459	
Electric Fund Operating Reserve	\$2,311,787	
Garbage Fund	\$83,242	
Illinois Valley Regional Airport	(\$546,320)	(\$546,320)
Landfill Operating	\$400,793	
Motel Tax	\$2,279,928	
Water & Sewer - Guaranteed Water Deposits	\$53,322	
<b>Totals</b>	<b>\$5,243,210</b>	<b>(\$546,320)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$660,459)	
Less Water & Sewer - Guaranteed Water Deposits	(\$53,322)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,529,430</b>	

Treasurer's Monthly Report  
**FUND INVESTMENTS**

October 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$798,817.60	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.00%	6-Dec-24	Unassigned
<b>Total General Fund</b>				<b>\$1,253,262.33</b>			
<b>Landfill Enterprise Fund</b>							
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	693355NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
<b>Total Landfill Enterprise Fund</b>				<b>\$470,000.00</b>			
<b>Electric Light Enterprise Fund</b>							
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	35583/26381	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HLO	\$235,000.00	5.35%	11-Apr-25	Assigned
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	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	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	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-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	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FSS4	\$250,000.00	4.70%	4-Nov-27	Assigned
<b>Total Operating Reserve</b>				<b>\$4,326,537.59</b>			
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	28771	\$250,000.00	4.80%	15-May-25	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	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,257,027.60</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$5,583,565.19</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$100,000.00</b>			

Treasurer's Monthly Report  
**FUND INVESTMENTS**

October 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use	Definition
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**Total Fund Investments**

**\$7,406,827.52**

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,396,537.59
Central Bank Certificates of Deposit	\$500,000.00
LaSalle State Bank Certificate of Deposit	\$710,989.25
Peru Federal Savings Bank Money Market	\$798,817.60
First State Bank Certificate of Deposit	\$506,544.52
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
<b>Total Certificate of Deposit Investments</b>	<b>\$7,406,827.52</b>



# 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 September 2024  
Date: Tuesday, November 5, 2024

The Peru Volunteer Ambulance Service responded to three hundred sixty-one (361) patient/calls during the month of September. The three hundred sixty-one (361) patient/calls included one hundred ninety-one (191) emergencies for Peru, ten (10) emergencies for Dimmick, zero (0) emergencies for Peru Township, and one hundred thirty-eight (138) transfers. Of the two hundred one (201) emergencies, one hundred thirty-two (132) patients were transported, fifty-eight (58) patients refused treatment, eleven (11) were disregarded and three (3) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to six (6) Mutual Aid requests with 10/33 Ambulance, seven (7) Mutual Aid request with La Salle Ambulance, one (1) Mutual Aid request with Earlville Ambulance, one (1) Mutual Aid request with Princeton EMS, and four (4) Motor Cross stand-by requests.

The total mileage logged was 6974 miles for the month of September.

BCH:seb

City of Peru Disbursements to be Paid 12/04/2024

FUND	FUND NAME		
10	General Fund	\$	374,724.08
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	445,307.67
80	Landfill Fund	\$	-
85	Airport Fund	\$	1,737.00
		\$	<u>900,321.66</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-10-65200	ID CARDS	102.25	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	49.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	HR SHARP-DEC24	90.99	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	340.20	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	DRIVE UP ENVELOPES	465.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.07	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	97.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	91.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-DEC24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	SUPPLIES	204.85	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65500	FUEL	188.77	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-14-92900	SPORTS COMPLEX LUNCH	77.04	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	275.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
LASALLE CO TREASURER	10 -5-15-53200	CASE 2024MR78 SUMMONS	17.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	767.81	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	180.08	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53500	FOREIGN TRANS FEE	0.40	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
SCOTT SCHWEICKERT	10 -5-15-55300	IL ST BAR ASSOC REIMB	455.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-15-55500	IPWMAN CONFERENCE	365.71	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 2707 5TH ST	208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ PAPA JOHNS	510.18	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2025 CALENDARS	13,016.57	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
NCIC OF GOVERNMENTS	10 -5-15-59900	IEPA GRANT ADMIN-LEAD LINE	400.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-15-65200	ID CARDS	248.12	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	DEC24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	LUKOSUS ICSC MBRSHP CR	(125.00)	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL	95.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	LUNCHEON	44.63	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LPHS BAND PARENT'S ASSO	10 -5-15-94000	DONATION	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2025 DUES SMITH	30.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	CHILD PASSENGER SAFETY CERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-65220	DOG WASH STN/DRYER	1,406.08	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-68400	TIMECLOCK PLUS-YEARLY DUES	1,267.20	GENERAL	POLICE	COMPUTER SOFTWARE
LOCKER ROOM	10 -5-17-47100	J MITCHELL EMBROIDERY	77.50	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	DUTY SHOES-MCLAUGHLIN	188.13	GENERAL	FIRE	CLOTHING ALLOWANCE
LEONE'S POLARIS	10 -5-17-51200	UTV-1 MNTNCE	461.25	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	CALIBRATE TEST MACH	970.00	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10 -5-17-51300	AERIAL TRK TIRE REPAIR	110.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	423.00	GENERAL	FIRE	MEDICAL SERVICES
UNIVERSITY OF IL-GAR	10 -5-17-55500	J MITCHELL/K KING CERTS	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
PC EMS	10 -5-17-55500	EMT-B CLASS-KING K	850.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-17-59900	DUMPSTER RENTAL	450.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE MATS/SUPPL	47.24	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	HOSE STRAPS	539.13	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	BOUNDTREE MED SUPPL CR	(19.11)	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	377.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	92.70	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	DIECI UNIF	262.99	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SWEEPER MNTNCE	6,788.23	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRES-ASPHALT TRAILER	678.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	(10.49)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	10.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PARTS	9.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 REPLACE CORD	27.05	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	262.91	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,248.25	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	634.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	4,379.41	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	HOT PATCH	492.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	3,752.73	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	4TH STREET	2,090.13	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	PAINT CROSSWALKS	5,066.66	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.96	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	47.53	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 12/24	132.59	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW DEC24 PHONE	594.05	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-2202/2228 MAIN ST	40.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-8TH & PIKE	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	315.07	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	1,159.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	ONE WAY SIGNS	201.00	GENERAL	STREET	SIGNS
NAPA AUTO PARTS	10 -5-19-65200	FUNNELS	8.17	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	CURVED PRY BAR	197.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	175.40	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	823.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,411.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	709.50	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 27	136.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000PAY 29	44.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 25	99.57	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 27	1,414.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000PAY 29	494.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 25	973.62	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STUART TREE SERV	10 -5-22-51700	TREE RMVL-NEAR RD CITY ROW	1,620.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	2427 5TH ST	1,540.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	35.24	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SPRINGFIELD ELECTRIC	10 -5-22-92900	XMAS LIGHTS	83.57	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	238.27	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	7.27	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	208.48	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SPRINGFIELD ELECTRIC	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	291.72	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
UNITED RENTALS (NORTH A	10 -5-23-51100	EXCVTR RENTAL 28TH ST PK SHEL	457.50	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	28TH ST PARK SHELTER LGHTG	371.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	500.43	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	SPLASH PAD FUSES	137.70	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51212	LIFT CYLINDER	227.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-23-51300	LED SURFACE MOUNT	221.52	GENERAL	PARKS	R&M/VEHICLES
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	33.50	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	500.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	30.47	GENERAL	PARKS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	694.55	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	CAN LINERS	89.95	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	RETURN HOMECOMING CANDY	(85.98)	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	1,578.52	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10 -5-23-92900	XMAS SUPPLIES	524.55	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	XMAS SUPPLIES	34.99	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	423.12	GENERAL	CEMETERY	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	24.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF CA	194.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	400.00	GENERAL	CEMETERY	R&M/BUILDINGS
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	82.68	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
NAPA AUTO PARTS	10 -5-27-51300	Z102 SWAY BAR	86.68	GENERAL	IT	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-27-51300	Z102 MNTNCE	22.98	GENERAL	IT	R&M/VEHICLES
SCHIMMER INC	10 -5-27-51300	Z103 MNTNCE	1,079.07	GENERAL	IT	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-27-55500	CYBER SECURITY TRNG	1,344.00	GENERAL	IT	INTRNL TRNG/EDUC/MTGS
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-56100	TELEPHONE MINUTES	20.00	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
HVVEE	10 -5-29-92000	WELLNESS SCREEN FOOD	40.95	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	SCREENING BREAKFAST	71.96	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	SCREENING BREAKFAST	61.90	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-00/PAY 27	1,390.07	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 25	973.62	UTILITY	NA	LEASE PURCHASE PAYABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	254.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	360.13	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-53500	FOREIGN TRANS FEE	2.41	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ROBERT DIECI	60 -5-15-55500	EPA TEST	10.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER PLUMBING COURSE	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	LYNCH/PEARSON TRAINING	501.60	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	631.34	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	POLES DISPOSAL	1,850.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SYSTEM SFTWRE/MNTNCE	10,500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MNTHS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	23.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	285.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	ID CARDS	248.13	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	XMAS SUPPLIES	14.80	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	239.18	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	DEC24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
UNIVERSAL ASPHALT & EXC	60 -5-61-51100	ELECTRIC PAINTNG	2,533.34	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51208	PLANK RD SUBSTATION	54.62	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	474.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-62-51200	PUMP MOTOR-ELEC	188.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,487.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	592.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	576.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	69.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	SKIDSTEER/BUCKET RENTAL	2,100.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	POLEBARN NAILS	19.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-62-65200	TRUCK MAGNETS	107.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	984.39	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	FLAME RESIST SHIRT	42.48	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRO UNIT 1 HATCH DOOR	426.37	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
IDEAL ELECTRIC CO	60 -5-64-51200	EMERGENCY VIBRATION INSPECT	26,100.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	804.32	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	692.34	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DESHAZO LLC	60 -5-64-51200	CRANE REPAIR	1,170.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	UNIT 1 MNTNCE	2,378.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	60 -5-64-65200	HYDRO EXTINGUISHERS	457.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP DRILL FLOOR	1,869.52	UTILITY	WTP/WWTP	R&M BUILDINGS
FERGUSON WATERWORKS	60 -5-72-51200	PVC	1,026.14	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	SCADA UPGRADE	4,783.40	UTILITY	WTP/WWTP	R&M COMPUTERS
SPRINGFIELD ELECTRIC	60 -5-72-51290	WELL 6 FUSES	492.14	UTILITY	WTP/WWTP	R&M WELLS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,154.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,561.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,730.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,469.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,624.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,397.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,152.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
GRAINGER INC,W.W.	60 -5-72-65200	FLOODLIGHT	370.67	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	GASKETS	225.58	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PARTS	261.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PARTS	198.31	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	PRESSURE REGULATORS	1,400.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	RT251 & RT6 FILL	852.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVES INSTLL	11,438.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT251 & RT6	760.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
KINSELLA ROTO-ROOTER SE	60 -5-73-51520	NORTHVIEW SCHOOL	275.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,196.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	FIRE HYD TRACER KIT	900.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,927.07	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,319.42	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	MACH 10 METERS	7,861.84	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	MACH 10 METERS	7,195.77	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	48.88	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	ADAPTERS	20.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	196.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 BLADES	38.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	1,600.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	W207 TOOL CUTTER	65.97	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	541.27	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MNTNCE	771.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 AIR BRAKE CHAMBER	36.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 BRAKE ACTUATOR	64.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	COMPRESSOR	39.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	LABOR/PARTS	1,363.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	347.83	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	263.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	63.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-00/PAY 27	133.90	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 25	99.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	26,559.52	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CARDMEMBER SERVICE	85 -5-90-51200	AIRPORT NETWORK	1,087.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
HOXSEY LOT STRIPING	85 -5-90-52650	AIRPORT TAXI AREA	650.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
<b>Total Accts Payable Disbursements</b>			<b>\$ 512,355.08</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,622.03
14 ENGINEER	16,980.73
15 ADMINISTRATIVE	843.44
16 POLICE	136,071.30
17 FIRE	31,333.54
19 STREET	33,729.96
23 PARKS	447.82
22 BUILDINGS & GROUNDS	8,415.81
24 CEMETERY	7,403.59
25 CITY GARAGE	6,915.54
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u><b>\$ 285,654.78</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,446.18
62 DISTRIBUTION SYSTEM	47,677.84
73 WATER DISTRIBUTION	29,297.14
60 TOTAL UTILITY FUND	<u><b>\$ 102,311.80</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 387,966.58</b></u>

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2025 BEGINNING ON MAY 1, 2024, AND ENDING APRIL 30, 2025, BOTH INCLUSIVE.**

**WHEREAS**, on April 29, 2024, the City Council of the City of Peru, Illinois (“City”) duly passed and adopted Ordinance No. 6846, which Ordinance approved the City’s annual budget for fiscal year 2025 beginning May 1, 2024, and ending April 30, 2025, both inclusive, a copy of which budgeted appropriations is attached hereto and incorporated herein; and

**WHEREAS**, of said total so budgeted, the City requires to be raised by real estate taxation for said fiscal year, after making allowance for estimated receipts from other sources, the sum of \$990,500.00.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, COUNTIES OF LASALLE AND BUREAU, STATE OF ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The total amount of budgeted appropriations for corporate purposes legally made to be collected from the real estate tax levy for the current fiscal year is hereby ascertained to be the sum of \$990,500.00.

**SECTION 2:** The sum of \$990,500.00, being the total budget heretofore legally made which are to be collected from the real estate tax levy for the current fiscal year of the City of Peru, Illinois, for corporate purposes for said City, as appropriated for the current fiscal year by the Ordinance Approving the City of Peru’s Annual Budget for Fiscal Year 2025 duly passed and adopted by the City Council at the legally convened meeting of April 29, 2024, shall be, and the same is hereby, levied upon all of the taxable property in the City of Peru, Illinois. Subject to taxation for the current year, the specific amounts as levied for the various purposes are as set forth in “Exhibit A” attached hereto.

**SECTION 3:** Any and all amounts which were heretofore levied for purposes set forth in any and all tax levy ordinances heretofore passed by the City Council of the City of Peru, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, shall be and are hereby transferred to, and shall become a part of, the General Fund of the City of Peru, Illinois, and the same are hereby budgeted and appropriated to be used for general corporate purposes.

**SECTION 4:** The total amount of \$990,500.00, as ascertained as aforesaid, shall be, and the same is hereby, levied and assessed on all property subject to taxation within the City of Peru, Illinois, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 5:** This Tax Levy Ordinance is adopted pursuant to the procedures as set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or other substantive limitations as to tax levied in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.

**SECTION 6:** There is hereby certified to the County Clerks of LaSalle County and Bureau County, Illinois, the several sums herein set forth, constituting the said total amount of \$990,500.00, which amount the City of Peru requires to be raised by taxation for the current fiscal year of the City, and the City Clerk is hereby ordered and directed to file with the County Clerks of LaSalle and Bureau Counties, Illinois, on or before the time required by law, a certified copy of this Ordinance.

**SECTION 7:** Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

**SECTION 8:** All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

**SECTION 9:** This Ordinance shall be in full force and effect immediately from and after its passage and approval and shall be published in pamphlet form.

**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 2<sup>nd</sup> day of December 2024.

**APPROVED:** December 2, 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**

TAX LEVY SUMMARY (Fiscal Year 2025)

Police Pension Fund Tax (40 ILCS 5/3-125)	\$921,165.00
<u>Firemen's Pension Fund Tax (40 ILCS 5/4-118)</u>	<u>\$69,335.00</u>
<b>TOTAL:</b>	<b>\$990,500.00</b>

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017” DULY PASSED AND ADOPTED OCTOBER 31, 2016.**

**WHEREAS**, on October 31, 2016, the City Council of the City of Peru, Illinois (hereinafter “City”) duly passed and adopted Ordinance No. 6188, entitled: “ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017” (hereinafter “Bond Ordinance”); and

**WHEREAS**, the Bond Ordinance provides for the levy of taxes in tax year 2024 for the purpose of paying principal and interest on the bonds; and

**WHEREAS**, the City has available funds in the Utility Fund to make said principal and interest payment and the tax levy for 2024, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, COUNTIES OF LASALLE AND BUREAU, STATE OF ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The levy of a direct annual tax for tax year 2024 as provided by the Bond Ordinance is unnecessary due to presently available funds in the Utility Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2024 as provided in the Bond Ordinance.

**SECTION 2:** The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 2<sup>nd</sup> day of December 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020” DULY PASSED AND ADOPTED JUNE 8, 2020.**

**WHEREAS**, on June 8, 2020, the City Council of the City of Peru, Illinois (hereinafter “City”) duly passed and adopted Ordinance No. 6485 entitled: “ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020” (hereinafter “Bond Ordinance”); and

**WHEREAS**, the Bond Ordinance provides for the levy of taxes in tax year 2024 for the purpose of paying principal and interest on the bonds; and

**WHEREAS**, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2024, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, COUNTIES OF LASALLE AND BUREAU, STATE OF ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The levy of a direct annual tax for tax year 2024 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2024 as provided in the Bond Ordinance.

**SECTION 2:** The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 2<sup>nd</sup> day of December, 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021” DULY PASSED AND ADOPTED DECEMBER 21, 2020.**

**WHEREAS**, on December 21, 2020, the City Council of the City of Peru, Illinois (hereinafter “City”) duly passed and adopted Ordinance No. 6532 entitled: “ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021” (hereinafter “Bond Ordinance”); and

**WHEREAS**, the Bond Ordinance provides for the levy of taxes in tax year 2024 for the purpose of paying principal and interest on the bonds; and

**WHEREAS**, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2024, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, COUNTIES OF LASALLE AND BUREAU, STATE OF ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The levy of a direct annual tax for the tax year 2024 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2024 as provided in the Bond Ordinance.

**SECTION 2:** The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 2<sup>nd</sup> day of December 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING 2024 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022” DULY PASSED AND ADOPTED MAY 9, 2022.**

**WHEREAS**, on May 9, 2022, the City Council of the City of Peru, Illinois (hereinafter “City”) duly passed and adopted Ordinance No. 6656 entitled: “ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022” (hereinafter “Bond Ordinance”); and

**WHEREAS**, the Bond Ordinance provides for the levy of taxes in tax year 2024 for the purpose of paying principal and interest on the bonds; and

**WHEREAS**, the City has available funds to make said principal and interest payment and the tax levy for 2024, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, COUNTIES OF LASALLE AND BUREAU, STATE OF ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The levy of a direct annual tax for the tax year 2024 as provided by the Bond Ordinance is unnecessary due to presently available funds and, therefore, said levy shall be abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2024 as provided in the Bond Ordinance.

**SECTION 2:** The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 2<sup>nd</sup> day of December, 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE  
AS SOUGHT BY THE PETITION OF MICHAEL SAPIENZA  
CONCERNING PROPERTY LOCATED AT 2009 STATE STREET,  
PERU, ILLINOIS**

**WHEREAS**, Michael Sapienza (“Petitioner”) is an owner of certain real estate commonly known as 2009 State Street in the City of Peru, legally described as follows:

Lots Eight (8) and Nine (9) in Block One Hundred Twenty-Two (122) in Ninewa Addition to the Town, now City of Peru, except coal and minerals and the right to mine and remove the same, in La Salle County, Illinois.

PIN: 17-20-202-013 (“Property”); and

**WHEREAS**, Petitioner desires to construct a 12’ x 16’ shed in the rear yard of the Property for purposes of storing yard maintenance equipment and has requested an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the Zoning Ordinance, to not more than 192 sq. ft.; and

**WHEREAS**, the owner of the real estate contiguous to the Property has no objection to the requested administrative variance; and

**WHEREAS**, the City’s Planning/Zoning Commission Chairperson, Engineer, and both aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

**SECTION 1:** The Property is hereby granted an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the Zoning Ordinance, to not more than 192 sq. ft.

The administrative variance granted herein is for the sole purpose of allowing Petitioner to construct a 12’ x 16’ shed upon the Property in accordance with the plans and specifications filed with the City’s Engineering and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

**SECTION 2:** This Ordinance shall be effective immediately 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 2<sup>nd</sup> day of December, 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH REVIVAL RESTAURANTS, LLC d/b/a THYME CRAFT KITCHEN (405 5<sup>th</sup> Street)**

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

**WHEREAS**, Revival Restaurants, LLC (“Revival”) is the owner of certain real estate commonly known as 405 5<sup>th</sup> Street in the City of Peru and operates a restaurant commonly known as Thyme Craft Kitchen at that location; and

**WHEREAS**, Revival desires to encroach upon and utilize a portion of the City’s Buffalo Street right-of-way for the purpose of adding a walk-in cooler to improve the efficiency of its catering and restaurant operations, and to further maintain its existing outdoor patio seating area; and

**WHEREAS**, the City Council finds and determines that granting Revival a license to encroach upon said right-of-way for such purposes is a matter pertaining to the government and affairs of the City and is in the best interests 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 incorporates them herein.

**SECTION 2: Approval.** The City Council hereby approves a Right-of-Way Encroachment License Agreement with Revival Restaurants, LLC d/b/a Thyme Craft Kitchen, substantially similar in form and substance as that attached hereto and incorporated herein (“License Agreement”).

**SECTION 3: Authorization.** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute; and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest to the License Agreement.

**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 2<sup>nd</sup> day of December, 2024.

**APPROVED:** December 2, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

**RIGHT-OF-WAY  
ENCROACHMENT  
LICENSE AGREEMENT**

Address: 405 5<sup>th</sup> Street  
Peru, IL 61354

PIN: 17-16-419-010

*This space reserved for Recorder's use only.*

This Right-of-Way Encroachment License Agreement (“**Agreement**”) is entered into this 2<sup>nd</sup> day of December, 2024 (“**Effective Date**”) by and between the City of Peru, an Illinois home rule municipal corporation (“**City**”) and Revival Restaurants, LLC d/b/a Thyme Craft Kitchen (“**Licensee**”). The City and Licensee are together hereinafter referred to as “Parties” and individually as “Party”.

**WHEREAS**, Licensee owns the property commonly known as 405 5<sup>th</sup> Street, Peru, Illinois, legally described on Exhibit A (“**Licensee’s Property**”); and

**WHEREAS**, Licensee’s Property is improved with a with a single-story commercial building used as a restaurant; and

**WHEREAS**, City owns the Buffalo Street right-of-way located east of and adjacent to Licensee’s Property (“**City Right-of-Way**”); and

**WHEREAS**, Licensee desires to encroach upon and utilize a portion of the City Right-of-Way, which portion is legally described on Exhibit B (the “**Encroachment Area**”), for the purposes of adding a walk-in cooler to improve the efficiency of its catering and restaurant operations, and to further provide outdoor patio seating (“**Licensee’s Encroachment**”); and

**WHEREAS**, City has determined that Licensee’s proposed use of the Encroachment Area will not adversely impact the use of City’s Right-of-Way or impair the public health safety, and welfare; and

**WHEREAS**, City consents and agrees to Licensee’s Encroachment upon the Encroachment Area subject to the terms and conditions of this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. Recitals Incorporated. The foregoing Recitals are substantive and are incorporated by reference in this paragraph 1 as though fully set herein.

2. License Granted. To the extent of its authority, and subject to the terms, conditions, and limitations set forth herein, the City grants to Licensee, for the benefit of Licensee's Property, a nonexclusive license to allow Licensee's Encroachment upon the Encroachment Area within the City Right-of-Way for the limited purposes of placing a walk-in cooler and outdoor patio seating.

3. Term. This Agreement and the license granted hereunder shall commence as of the date of this Agreement and shall continue thereafter until terminated as provided herein.

4. Consideration. The consideration to be paid by Licensee to City for the privilege granted by this Agreement shall be Twenty-Five Dollars (\$25.00) for the period of December 2, 2024, through December 31, 2025. Thereafter Licensee shall pay City Twenty-Five Dollars (\$25.00) annually, in advance, on or before December 31<sup>st</sup> for each year or fraction thereof this Agreement is in effect.

5. Limitations.

(a) The rights granted to Licensee herein do not abrogate or nullify the City's rights and interests in and to the City Right-of-Way. Further, the license granted herein is subject to any rights of third parties in the City Right-of-Way and the City makes no warranty regarding Licensee's right to use said City Right-of-Way except as regards to the rights the City retains therein.

(b) The license granted herein shall not be construed as a waiver of the requirements of the City of Peru Municipal Code, as amended from time to time, including but not limited to the City's Zoning Ordinance, Subdivision and Site Development Regulations Ordinance, and building codes.

(c) Licensee shall be subject to all the risks and liabilities associated with encroaching on City property, including but not limited to the risk that the City may remove all or a portion of the Licensee's Encroachment, property, or improvements without prior notice to Licensee. Licensee shall be solely responsible for the City's cost of removal to gain access to City's Right-of-Way for any purpose.

(d) Licensee accepts the Encroachment Area AS-IS in its present condition.

(e) Licensee shall not make, allow, or construct any additional encroachments or expand, modify, or replace Licensee's Encroachment without the prior written permission of the City.

6. No Interest in Land. Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee's favor in the City Right-of-Way. The City retains legal possession of the full boundaries of its right-of-way and this Agreement merely grants to Licensee a license and privilege to use a portion of the City Right-of-Way throughout the term of this Agreement as described herein.

7. No Vested Right. Notwithstanding any expenditure of money, time and/or labor by Licensee on or within the City Right-of-Way, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the City Right-of-Way at Licensee's own risk and peril.

8. Insurance. Licensee shall maintain at all times during the term of this Agreement, at Licensee's sole cost, a policy or policies of comprehensive general liability coverage on an occurrence basis from an insurance company licensed with the State of Illinois or other insurer approved by Licensee with at least \$1,000,000.00 single limit coverage on all risks. Such policy or policies shall provide that the coverage afforded thereunder shall not be canceled, terminated or materially changed until at least thirty (30) days written notice has been given to the City. Licensee shall name the City as co-insured and shall furnish the City with duplicate policies or certificates evidencing insurance in force as required herein prior to utilizing the City right-of-way. Evidence of payment of premiums shall be delivered to the City at least thirty (30) days prior to the expiration dates of each existing insurance policy. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the City. There shall be no endorsement or modification of this insurance to make it excess over other available insurance, alternatively, if the insurance states that it is excess or prorated, it shall be endorsed to be primary with respect to the City.

9. Defense, Indemnification, and Hold Harmless. Licensee shall defend, indemnify, and hold harmless the City and its officers, agents, and employees from and against all losses, liability, claims, demands, and causes of action, including but not limited to loss, injury, death, or damage to person or property, arising out of or related to the Licensee's Encroachment or use of the Encroachment Area in the City Right-of-Way.

10. Termination. This Agreement and the license contained herein shall be terminable at will by either party. Upon termination of this Agreement, Licensee shall cause the removal of any improvements or property of Licensee from the Encroachment Area and City Right-of-Way and shall return the City Right-of-Way to good condition. If Licensee fails to restore City Right-of-Way within thirty (30) days of termination, the City shall have the right to remove the improvements or property from the City Right-of-Way. All costs of said removal and restoration shall be paid by Licensee within sixty (60) days of an invoice from the City sent to Licensee's Property.

**IN WITNESS WHEREOF**, each of the parties hereto has caused this Agreement to be executed by its duly authorized representative as of the day and year first above written.

**LICENSEE:**

**Revival Restaurants, LLC.**, an Illinois limited liability company, d/b/a Thyme Craft Kitchen

**By:** \_\_\_\_\_  
**Robert A. Lindgren,**  
**Authorized Member**

**Address:** 405 5<sup>th</sup> Street  
Peru, IL 61354

**CITY:**

**CITY OF PERU, ILLINOIS**, an Illinois home rule municipal corporation

**By:** \_\_\_\_\_  
**KEN KOLOWSKI, Mayor**

**Attest:** \_\_\_\_\_  
**DAVID BARTLEY, City Clerk**

**Address:** PO Box 299  
1901 Fourth Street  
Peru, IL 61354

**Exhibit A**  
**Licensee's Property - Legal Description**

The South Sixty-Six and Five Tenths (66.5) feet of the East Thirty-three and Five tenths (33.5) feet of Lot Ten (10) in Block Three (3) in Whiting, Dickinson and Burnham's Subdivision of Twenty Acre Lot Three (3), in the Southeast Quarter of Section Sixteen (16), in Township Thirty-three (33), North and in Range One (1), East of the Third Principal Meridian, situated in the City of Peru, in the County of LaSalle and in the State of Illinois, excepting all transfers relating to the conveyance of coal and other minerals underlying the surface thereof.

Address:       405 5<sup>th</sup> Street  
                  Peru, IL 61354

PINs:           17-16-419-010

**EXHIBIT B**  
**Encroachment Area**

A portion of the Buffalo Street right of way being generally described a 12' wide strip of land located immediately east of and adjacent to the north forty-five feet (45') of Licensee's Property described in Exhibit A.

Licensee's walk-in cooler shall not encroach more than five feet (5') into the City Right-of-Way.