



City of Peru

JAMEY MERTEL
CITY CLERK

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 3, 2025

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS LIVE ON OUR
YOU TUBE CHANNEL AT [City of Peru, Illinois - YouTube](#)

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF OCTOBER 20, 2025

PERU POLICE DEPARTMENT MONTHLY REPORT FOR SEPTEMBER 2025

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR SEPTEMBER 2025

COMMITTEE REPORTS

1. FINANCE COMMITTEE-Chairman, Alderman Payton. Members, Aldermen Tieman, Sapienza, Ballard

DISBURSEMENTS for November 5, 2025

2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno

Discuss and approve barge and crane services from River Docks for \$25,600.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM CANAM STEEL CORPORATION (9 Unytite Drive, Peru – PIN: 11-32-402-001)

AN ORDINANCE AMENDING CHAPTER 106 – TELECOMMUNICATIONS OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR THE ADOPTION OF A CABLE/VIDEO SERVICE PROVIDER FEE

AN ORDINANCE AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING SALES AND REDEVELOPMENT AGREEMENT WITH BABS BREW, LLC, AND SALE OF PROPERTY (2130 4th Street, Peru - PIN 17-17-433-011)

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE FROM CARUS CORPORATION (May Road – PIN: 11-33-423-000 – 1.00± acres)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Women's Build Zion United Church of Christ requesting permission to place a 36" x 30" event sign for their Christmas cookie sale at the southeast corner of Shooting Park Road & Peoria Street from November 23, 2025 - December 15, 2025.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

*THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE,
OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL
FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT
LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY*

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 20, 2025

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, October 6, 2025, at 7:05 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of October 6, 2025, Treasurer’s Report for September 2025, and City Clerk’s Report of Cash Received for September 2025. Alderman Payton made a motion the minutes and reports 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 October 22, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$767,368.05
TIF Funds	14,824.75
Utility Fund	2,583,181.70
Airport Fund	<u>3,030.07</u>
Total	\$3,368,404.57

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 Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Payton made a motion to authorize 2026 property casualty and workman’s compensation insurance with IMLRMA in the amount of \$461,958.85. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve quote from Illinois Valley Fence and Pool Inc for \$30,000 for Washington Park Happ Field. Alderman Edgcomb seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Police Chief Sarah Raymond initiated a discussion regarding hiring a patrol officer as a replacement for a resignation.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 20, 2025

PSM/Fire Chief Jeff King reported the Safer Grant is on hold due to the government shutdown.

PSM/Chief King reported the burn ban has been lifted.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to authorize the Electric Department to seek quotes for 65' & 70' Class 1 wood power poles. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Sapienza made a motion to approve the purchase of accessories for the new bucket truck from Custom Truck One Source in the amount of \$28,792.00. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

PSM/Chief King reported all surplus items have been picked up.

Eric Carls, Director of Engineering and Zoning reported that IDOT is working on the stop lights at West Street and Rte. 6; not a city issue.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel minutes of the October 15, 2025, Planning and Zoning Commission hearing held on the petition of the City of Peru seeking approval of final plat of Halm subdivision. Alderman Tieman made motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6986

AN ORDINANCE APPROVING AND ACCEPTING THE FINAL PLAT OF HALM SUBDIVISION TO THE CITY OF PERU AS SOUGHT BY THE PETITION OF THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the minutes of October 15, 2025, Planning and Zoning commission hearing held on the petition of Sabas Oraldo Madera and Ana Rosa Madera concerning property located at 2404 Plum Street. Alderman Edgcomb made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 20, 2025

ORDINANCE NO. 6987

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF SABAS ORALDO MADERA AND ANA ROSA MADERA CONCERNING PROPERTY LOCATED AT 2404 PLUM STREET IN THE CITY OF PERU

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

Corporate Counsel Scott Schweickert presented the minutes of October 15, 2025, Planning and Zoning commission hearing held on the petition of Kevin Mateika and Jessica Mateika concerning property located at 2103 Main Street. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6988

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF KEVIN AND JESSICA MATEIKA CONCERNING PROPERTY LOCATED AT 2103 MAIN STREET IN THE CITY OF PERU

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6988

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM PERU INDUSTRIAL RAILROAD, LLC (Peru Rail f/k/a LaSalle & Bureau County Railway, Peru – GIS PIN: 11-32-502-001)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6989

AN ORDINANCE DECLARING A CERTAIN POLICE DEPARTMENT SQUAD CAR AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF

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

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 20, 2025

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Michael Blaydes seeking variances/waivers from the Zoning Ordinance for the property located at 1420 Peoria Street. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a communication from City Center Rehabilitation requesting permission to host a 5K run/walk in the City of Peru on June 20, 2026, with proceeds going to Illinois Valley Food Pantry. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel announced the Clerk's office is collecting nonperishable and monetary donations for Illinois Valley Food Pantry in honor of welcoming their new location in the City of Peru.

MAYOR'S NOTES

PUBLIC COMMENT

Alderman Payton stated he's been watching social media even before the vote (on the pool) and is bothered by personal attacks online by private citizens towards city employees. Alderman Payton stated the council stands with their employees and if people have an issue with a city decision, come to elected officials directly.

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 and meetings where setting of the price for sale or lease of real estate owned by the public body is being considered. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Closed session began at 7:25 p.m. and ended at 7:54 p.m.

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

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 20, 2025

Alderman Tieman made a motion that the meeting be adjourned. Alderman Ballard seconded the motion and motion carried. The meeting was adjourned at 7:57 p.m.

Peru Police Department
Monthly Report / September 2025

Date: November 3, 2025

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

From: Chief Sarah L. Raymond

Month/Year: September 2025

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 Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023
Officer Zane Behrens	6/24/2024
Officer Lamanuel Winfert	1/6/2025 F/T 03/16/2025
Officer Kyle Small	9/1/2025

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 Leonard Piscione	1/7/2025
Crossing Guard Elizabeth Piscione	1/7/2025

Board of Fire and Police Commissioners

Roelif Loveland	2/26/1990
Greg Vaccaro	2/9/2004
Chris Vaske	6/16/2025

Operations Report

September 2025

Reports

Police-total calls for service/officer initiated activities	1673
Total case reports written	89
Total Accidents Investigated	57
(State reports) \$1500 damage or injuries	37
(CAD reports) under \$1500 damage	20
Motorist Assist	47
Alarms Received	34

Fines / Fees / Grants / Reimbursements

September 2025

Court Dispositions/Traffic Fines	\$2,533.00
Administrative Adjudication Fines	\$5,740.00
D.U.I. Equipment Fund	\$0.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$2,095.25
Photocopying Fees	\$235.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$3,076.30
Reimbursements Received	\$0.00
Total Police Income for Month	\$13,679.55

Traffic Enforcement

September 2025

Citations

Total Citations Issued including ADJ	74
Speeding Citations Issued	19
DUI Citations Issued	2
All Other Traffic Citations Issued	42
Parking Citations Issued	2
Total Number of Traffic Stops	98

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	57
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Overtime

September 2025

Overtime Hours Paid	369.75
Comp Time Earned	277.75

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

September 2025

Total Number of Requests	81
Manhours Expended	31.75
Total Employee Cost	\$1,579.25

Administrative Adjudication Monthly Report

Citations

September 2025

Traffic & Non-Traffic Citations

Traffic Charges Filed	25
Non-Traffic Charges Filed	23
Total Charges Filed	48

Non-Traffic Citation Break-Down

Animal Violations	3
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	3
Noise Violations	0
Parking	0
Property Maintenance	9
Retail Theft	7
All Other Miscellaneous	1

Dispositions

September 2025

Pre-Paid Prior to Hearing	21
Admitted Liable/Pled Guilty	11
Failed to Appear/Default	13
Continued	3
Contested Hearing/Found Liable	3
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments Collected

September 2025

Impound Fees Paid	\$1,750.00
Adjudication Fees Paid	\$4,720.00
Fees Collected from Previous Months	\$1,020.00
Total	\$7,490.00

Fines / Fees / Payments Time to Pay Given

September 2025

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$4,480.00
Total	\$4,480.00

Administrative Officer Fees Paid

September 2025

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

9/2/2025	Chief Raymond	Committee as a Whole
9/8/2025	Chief Raymond	City Council Meeting
9/9/2025	Chief Raymond	Lady Justice Rising
9/10/2025	Chief Raymond	Sexual Assault Investigator
9/10/2025	Admin Asst Wagner	Safety Committee
9/10/2025	Lt. Smith	ADJ Hearings
	Admin Asst Wagner	ADJ Hearings
9/16/2025	Lieutenant Bernabei	STEP Grant Quarterly Meeting
9/23/2025	Detective Sines	Bridges Community Center
9/24/2025	Lieutenant Bernabei	JETSB Meeting
9/28/2025	Chief Raymond various	Power Test
9/30/2025	Chief Raymond	Women in Peru
	Admin Asst Wagner	Women in Peru
	Detective Sines	Women in Peru
	TC DeGroot	Women in Peru
	Custodian Etscheid	Women in Peru
9/30/2025	Lieutenant Bernabei	IVRD LE Committee
9/30/2025	Lieutenant Bernabei	IVRD Board Meeting

Dear Detective Amy Sines;

Thank you so much for taking
time out of your day to come
speak with our seniors. They
really enjoyed listening to the
information you gave them.

We are hoping to see you again
soon and also Haven.

Your
friends at
VAC (wheels).



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 2025
Date: Friday, October 17, 2025

The Peru Volunteer Ambulance Service responded to two hundred eleven (211) patient/calls during the month of September. The two hundred eleven (211) patient/calls included one hundred eighty-three (183) emergencies for Peru, one (1) emergency for Dimmick, zero (0) emergencies for Peru Township, and sixteen (16) transfers. Of the one hundred eighty-four (184) emergencies, one hundred sixteen (116) patients were transported, fifty-three (53) patients refused treatment, and fifteen (15) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Utica Fire/EMS, one (1) Mutual Aid request with Mendota Fire/Ambulance, one (1) Mutual Aid request with PC EMS, two (2) Football Standby requests, and one (1) Motor Cross Standby request.

The total mileage logged was 2956 miles for the month of September.

BCH:seb

City of Peru Disbursements to be Paid 11/05/2025
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FUND	FUND NAME		
10	General Fund	\$	718,454.16
15	Insurance Fund	\$	148,908.28
21	Garbage Fund	\$	81,145.28
60	Utility Fund	\$	895,971.35
80	Landfill Fund	\$	90.09
85	Airport Fund	\$	7,614.81
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		\$	1,852,183.97
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
INNOVATIVE SIGNS	10 -5-10-65200	PLAQUE-BARTLEY	1,154.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-12-45400	2026 WORKERS COMP	48.37	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	62.83	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-NOV25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	241.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	280.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-14-45400	2026 WORKERS COMP	3,462.85	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP25 CODE ENFR	505.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING OCT25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	62.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	62.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP NOV25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	359.48	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-15-45400	2026 WORKERS COMP	102.21	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
PERU VOLUNTEER AMBULANC	10 -5-15-52802	NOV25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
KLEIN THORPE&JENKINS LT	10 -5-15-53200	SEP25 LEGAL-ADMIN	96.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	464.55	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	164.33	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING OCT25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IML RISK MANAGEMENT ASS	10 -5-15-55300	2026 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF CARLS	403.39	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	ALDERMAN IML CONF	3,975.12	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF CREDIT	(322.82)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
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	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LASALLE PUBLISHING/LEGAL	(694.85)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ ETZENBACH DUP PAY	(629.64)	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SEALED BIDS VEHICLES	569.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID EAKAS WATER MAIN	225.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID N TRUNK LINE	396.27	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MADERA	208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ COP HALM SUBDIVISION	185.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MATEIKA	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	10 -5-15-59200	2026 LIABILITY/PROP-GEN	32,235.39	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
CHAPMAN'S MECHANICAL	10 -5-15-59900	RPZ INSPC/CITY HALL	525.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP NOV25	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OCT25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	88.78	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE NOV25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	WINDTRUST COMPLEX TOUR	130.54	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HVVEE	10 -5-15-92900	FLORAL ARRANGEMENT	77.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-15-92900	SAFETY LUNCH	85.17	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	301.43	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	MEMORIAL FLOWERS	107.10	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-16-45400	2026 WORKERS COMP	62,208.92	GENERAL	POLICE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(127.13)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(63.66)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(56.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(189.31)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PAUL CA RETURN	(71.35)	GENERAL	POLICE	CLOTHING ALLOWANCE
KYLE SMALL	10 -5-16-47110	ANDERSON UNIF	190.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	RESTROOM PARTS	283.36	GENERAL	POLICE	R&M/BUILDINGS
CONNOR CO	10 -5-16-51100	CLEANOUT COVER	15.81	GENERAL	POLICE	R&M/BUILDINGS
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD35 EQUIP	278.50	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42(OLD) DECAL REMOVAL	800.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	1,877.63	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35 WIRE REPAIR	825.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	SEP25 LEGAL-POLICE	2,507.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING OCT25	166.67	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2026 MBSHP DUES	400.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	EMR LICENSE BEHERENS/WINFERT	112.48	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-56100	FIBER TRANSCEIVERS	42.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-16-59200	2026 LIABILITY/PROP-POL	56,752.74	GENERAL	POLICE	LIABILITY INSURANCE
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	233.30	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	675.75	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	PPD35 KEYBOARD	216.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	KEYBOARD MOUNTABLE	216.00	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC EXTSHR MNTNCE	113.50	GENERAL	POLICE	OPERATING SUPPLIES
ILLINOIS TOLLWAY	10 -5-16-65200	POLC TOLL	4.45	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	15.62	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	3 CHARGING BLOCKS	29.97	GENERAL	POLICE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,690.01	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,992.17	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD42 EQUIP	4,286.79	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-16-92900	SOAR LUNCH	86.69	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2026 WORKERS COMP	23,330.47	GENERAL	FIRE	WORKER'S COMPENSATION
GATZA ELECTRICAL CONTRA	10 -5-17-51100	LIGHT MNTNCE	137.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	BATTERY FOR JUMP PACK	217.50	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	2,300.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	317 BATTERY	950.75	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	319 MNTNCE	420.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	312 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	316 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	313 PUMP TEST 2025	550.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	313 MNTNCE	1,003.73	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	LOCK OUT KITS FOR TRKS	439.73	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC TRAINING	1,774.64	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	NFPA 855 BOOKS	164.68	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	NOV25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 10/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	62.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	62.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	45.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-17-59200	2026 LIABILITY/PROP-FIRE	35,898.39	GENERAL	FIRE	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	32.95	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	FLASHLIGHT STRAPS	149.51	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	7.99	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER	157.78	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	WHITE BOARD	201.01	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	TIRE GUAGE	73.73	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MCLAUGHLIN DUTY SHOES	193.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	374.96	GENERAL	FIRE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-19-45400	2026 WORKERS COMP	13,109.49	GENERAL	STREET	WORKER'S COMPENSATION
KING TIRE	10 -5-19-51300	R401 NEW TIRES	834.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D320 PART	28.58	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.57	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	415.94	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	U321 SWEEPER RADIO INSTALL	1,975.50	GENERAL	STREET	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-19-51300	S110 TIRE RPR	40.75	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	8,213.45	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	9,198.99	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	8,135.43	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	803.60	GENERAL	STREET	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	JUNCTION BOX	234.77	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	26.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 11/15	140.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	64.55	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	57.75	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	61.22	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-19-59200	2026 LIABILITY/PROP-STRT	13,498.65	GENERAL	STREET	LIABILITY INSURANCE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	212.41	GENERAL	STREET	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	98.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	LOCKING PINS	349.15	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	300.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	FUEL TREATMENT/SAFETY	183.00	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW EXTSHR INSPECT	218.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN	160.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY GLASSES	56.10	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	90.28	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10 -5-19-65500	FUEL	82.57	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-19-65500	FUEL TREATMENT/SAFETY	159.84	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,602.14	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,097.95	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	868.23	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 38	93.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 40	29.79	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 36	70.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 38	1,457.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 40	509.68	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 36	1,003.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IML RISK MANAGEMENT ASS	10-5-22-45400	2026 WORKERS COMP	3,561.54	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION
STUART TREE SERV	10-5-22-51700	2503 6TH ST TREE RMVL	2,990.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IML RISK MANAGEMENT ASS	10-5-22-59200	2026 LIABILITY/PROP-BLDGS/GRDS	4,377.78	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	SEP25 PARK MOWS	2,563.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	SEP25 MOWS	10,441.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	CMTRY CAB SVC	483.07	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	REC GRG-CAB SERV	24.44	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP WASTE CONTAINER	151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHRISTMAS DONE BRIGHT	10-5-22-92900	XMAS DECOR	6,005.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10-5-23-45400	2026 WORKERS COMP	3,571.90	GENERAL	PARKS	WORKER'S COMPENSATION
LADZINSKI CEMENT FINISH	10-5-23-51100	WASK PK DUGOUTS-LABOR	14,875.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-23-51100	WASH PK ELEC FITTINGS	113.25	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
IV CONSTRUCTION INC	10-5-23-51100	WASH PARK CONCESSION/RESTROOM	1,750.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
UNITED RENTALS (NORTH A	10-5-23-51200	WASH PK MINI EXCVTR RENTAL	353.00	GENERAL	PARKS	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10-5-23-51200	HAPP FIELD SKIDSTEER RENTAL	1,430.40	GENERAL	PARKS	R&M/EQUIPMENT
ATOR INC.	10-5-23-51700	TOPSOIL-PARKS	390.00	GENERAL	PARKS	R&M/GROUNDS
ECHO ELECTRIC	10-5-23-51700	WASH PK	103.73	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10-5-23-51700	WASH/PULASKI PK TREE TRIM/RMVL	2,570.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10-5-23-51700	WASH PARK TREE RMVL	6,250.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 GHIGHI	64.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	64.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10-5-23-59200	2026 LIABILITY/PROP-PRKS	15,967.71	GENERAL	PARKS	LIABILITY INSURANCE
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOILET RENTLS	4,630.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PISTOL SHRIMP PRTBLE RESTROOMS	3,050.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10-5-23-59900	PARKS DUMPSTER RENTAL	1,310.90	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP25 PARK MOWS	6,928.00	GENERAL	PARKS	GRASS CUTTING CONTR
DRESBACH DIST CO	10 -5-23-65200	WATER/SUPPLIES	79.95	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	STRAW BLANKET	33.50	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	79.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SPRINKLER	49.49	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	182.88	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	TASTE ICE CR	(107.25)	GENERAL	PARKS	EVENTS/PROGRAMS
IML RISK MANAGEMENT ASS	10 -5-24-45400	2026 WORKERS COMP	1,930.63	GENERAL	CEMETERY	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-24-51200	HERITAGE FORWARDED CH70979	(431.51)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	SEP25 HERITAGE TRACTOR	167.51	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	OCT25 HERITAGE TRACTOR	333.61	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	61.22	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-24-59200	2026 LIABILITY/PROP-CMTRY	3,388.77	GENERAL	CEMETERY	LIABILITY INSURANCE
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	924.48	GENERAL	CEMETERY	FUEL & OIL VEHICLES
HERITAGE TRACTOR	10 -5-24-88000	G828 JD X734 TRACTOR	11,000.00	GENERAL	CEMETERY	NEW EQUIPMENT
IML RISK MANAGEMENT ASS	10 -5-25-45400	2026 WORKERS COMP	2,038.08	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2026 LIABILITY/PROP-GRG	2,041.38	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2026 WORKERS COMP	175.64	GENERAL	FINANCE	WORKER'S COMPENSATION
ILLINOIS GOVERNMENT FIN	10 -5-26-55500	2026 DUES RENEWAL	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	62.83	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-27-45400	2026 WORKERS COMP	182.53	GENERAL	IT	WORKER'S COMPENSATION
CARDMEMBER SERVICE	10 -5-27-55500	CONVENTION LUNCH	85.76	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	39.33	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	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	CLOUD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-28-45400	2026 WORKERS COMP	124.47	GENERAL	LEGAL	WORKER'S COMPENSATION
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	10 -5-29-45400	2026 WORKERS COMP	126.00	GENERAL	HR HEALTH&WELLNESS	WORKER'S COMPENSATION
TRALIANT OPERATING, LLC	10 -5-29-55500	PREVENT WORK HARASSMENT	2,125.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	NOV25 SCAVENGER	81,145.28	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY38	1,432.05	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 36	1,003.02	UTILITY	NA	LEASE PURCHASE PAYABLE
IL STATE TREASURER	60 -22250	FY2018 UNCLAIMED PROPERTY	1,763.74	UTILITY	NA	UNCLAIMED PROPERTY LIABILITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	60 -5-12-45400	2026 WORKERS COMP	517.40	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	60 -5-15-45400	2026 WORKERS COMP	27,657.66	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN BOOTS	225.73	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER BOOTS	382.48	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	90.62	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	70.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	190.54	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	140.34	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	70.64	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	108.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	58.71	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PANTOJA CA	58.71	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LEARY UNIF	114.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	FRANK-UNIF	447.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILTY	4,677.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	CAAPP RENEWAL 2025	5,000.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	FRANK-TRNG	645.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SHEVLIN	60 -5-15-55500	MEAL REIMBURSEMENT	69.20	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
RYAN FELDOTT	60 -5-15-55500	MEAL REIMBURSEMENT	80.89	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	84.08	UTILITY	ADMINISTRATIVE	POSTAGE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM USAGE CHRGS	11.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	697.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2026 LIABILITY-ELEC	131,548.23	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2026 LIABILITY-WATER	16,411.23	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	355.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPP	209.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	DUMPSTER RENTAL	1,350.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
REPUBLIC SERVICES #792	60 -5-15-59900	ELEC WASTE CONTAINER	400.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	INTEGRATION SERVICES	3,600.00	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	SUPPLIES/SAFETY	139.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PW HUMIDIFIER	121.94	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	88.78	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SNACKS/CARDS	26.59	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
BRENT MARTIN	60 -5-15-92900	SUNDAY WORK LUNCH	103.62	UTILITY	ADMINISTRATIVE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	325.98	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	TRUCK LUNCH	45.26	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	NOV25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	ANNUAL GEN MNTNCE	634.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL VALLEY PADS	60 -5-61-65200	RAGS	69.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-61-65200	ICE	285.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	MULCHER ATTCHMNT PARTS	1,390.20	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-62-51200	TRANSFORMER TOW	675.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51208	DIAGNOSTIC TESTING	872.85	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
GATZA ELECTRICAL CONTRA	60 -5-62-51208	ELEC LABOR JH	2,841.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
RESA SERVICE, LLC	60 -5-62-51208	JH SUB XFRMR REPAIR	82,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MACHINERY MAINTENANCE I	60 -5-62-51290	6 TAPERED PINS	736.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	JH SUPPLIES	72.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	12TH & PULASKI SUPPL	239.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	12TH & PULASKI SUPPL	188.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	3,889.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	125.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
VALLEY APPLIANCE SALES	60 -5-62-51290	612 12TH AMP SVC RPR	593.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	STEEL SHEET	648.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER SURGE	9,420.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPL CONNECTORS	1,403.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPLIES	430.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	8,310.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLES	180.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HVVEE	60 -5-62-65200	SNACKS	42.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SUPPLIES/SAFETY	255.20	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MCMMASTER-CARR	60 -5-64-51200	STEEL PANEL/ENCLOSURE	297.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO BEARING OIL PUMP	2,970.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	MOTOR REPAIR	1,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-64-51200	GENERATOR TOW	1,325.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SCHOLLE BODY SHOP	60 -5-64-51200	SHOVEL ARM TOW	400.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-64-51200	TRANSFORMER OIL	1,592.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	TRANSFORMER OIL	796.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	699.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,383.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	115.26	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	104.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	45.88	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP WATER HEATER RPR	490.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	INSTLL PIPE WATER TOWER	2,589.84	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRCTN TRASH RAKE/VALVE WRENCH	389.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP INSTALL PIPE COLLAR	1,227.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	1,225.42	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	293.74	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	69.06	UTILITY	WTP/WWTP	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	3777	569.47	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
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,328.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,484.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,179.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,781.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,875.40	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,310.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	984.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
ECHO ELECTRIC	60 -5-72-65200	WWTP-WIRE	106.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	94.41	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	264.96	UTILITY	WTP/WWTP	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-72-65200	WWTP HOSE ASSEMBLY	131.61	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNDERGROUND PIPE & VALV	60 -5-73-51200	CLAMP REPAIR	558.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	WEST ST. 6TH/7TH	623.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
GRAINGER INC,W.W.	60 -5-73-51520	SWIVEL CONNECTOR	104.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,985.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,422.29	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS AUG25	5,850.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	60 -5-73-51520	WATER BREAK SPOILS SEP25	4,275.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51525	HYDRANT VALVE	4,951.31	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MERTEL GRAVEL CO	60 -5-73-52000	12TH & WESTCLOX FLOWABLE FILL	372.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	12TH & WESTCLOX CONCRETE	1,216.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52960	METER GASKETS	270.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,792.18	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	39.33	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	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W205 SUPPLIES	10.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	1,323.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E202 MNTNCE	341.55	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	SUPPLIES	141.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W205 NEW TIRES	694.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	CR E101 MNTNCE	(403.32)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRACKETED CALIPER RTN	(82.50)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 MUD FLAPS	20.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRAKES	399.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BRACKETED CALIPER	196.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TIFCO INDUSTRIES	60 -5-75-51300	STOCK PARTS	2,918.85	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TIFCO INDUSTRIES	60 -5-75-51300	STOCK PARTS	885.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	V101 VAC TRUCK RADIO INSTALL	2,380.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	777.22	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PETTY CASH	60 -5-75-65500	FUEL	20.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	106.79	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY38	91.92	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 36	70.17	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK CAPITAL	60 -5-77-88000	CS-39913/PAY1	20,764.19	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS LINE POST	330.25	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CLAMPS	1,380.40	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS WIRE	3,897.24	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS WASHERS	515.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
THOMASSON COMPANY	60 -5-77-88435	10 POLES EAKAS EXP	23,100.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ANIXTER INC	60 -5-77-88435	PROJECT SUPPLIES	51,020.13	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
SIEMENS INDUSTRY, INC	60 -5-77-88435	SWITCHES EAKAS	11,623.53	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULTING	612.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
LAYNE CHRISTENSEN CO.	60 -5-77-88450	WELL 8 REHAB PAY2	78,301.71	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	14,282.02	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
IML RISK MANAGEMENT ASS	80 -5-90-59200	2026 LIABILITY-LF	90.09	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVERHEAD DOOR CO	85 -5-90-51100	ARPT DOOR RPR	347.50	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER REPAIR	162.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR MNTNCE	137.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
IML RISK MANAGEMENT ASS	85 -5-90-59200	2026 LIABILITY-ARPT	6,600.33	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBLE TOILET RENTLS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	85 -5-90-59900	ARPT WASTE CONTAINER	121.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
ECHO ELECTRIC	85 -5-90-65200	LED LIGHT	96.98	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			1,315,925.90			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,375.36
15 ADMINISTRATIVE	1,255.36
16 POLICE	119,408.51
17 FIRE	26,707.20
19 STREET	29,494.58
22 BUILDING & GROUNDS	1,453.28
23 PARKS	8,642.82
24 CEMETERY	6,489.24
25 CITY GARAGE	6,884.71
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	6,898.95
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 263,147.42</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,894.69
15 ADMINISTRATIVE	3,416.18
61 POWER & GENERATION	17,744.58
62 DISTRIBUTION SYSTEM	53,724.48
73 WATER DISTRIBUTION	31,014.11
60 TOTAL UTILITY FUND	<u>\$ 112,794.04</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 375,941.46</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in OCTOBER 2025**

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	141,615.87
OCT IPBC HRA/FSA	6,872.41
SEPT IPBC ADMIN FEES	420.00
	<hr/> \$ 148,908.28 <hr/>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<hr/> \$ 11,408.33 <hr/>
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TOTAL WIRES \$ 160,316.61

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM CANAM STEEL CORPORATION

(9 Unytite Drive, Peru – PIN: 11-32-402-001)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements, namely the construction of a new watermain loop between Unytite Drive and North 31st Road in the City of Peru to improve the reliability of water service to industrial users in that area; and

WHEREAS, in order to construct said improvements, there is a need to obtain a Public Utility Easement from Canam Steel Corporation, and Canam Steel Corporation has agreed to provide the City with said Public Utility Easement, a copy of which is attached hereto and made a part hereof; and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the attached Public Utility Easement from Canam Steel Corporation.

SECTION 2: 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 3rd day of November, 2025.

APPROVED: November 3, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

***PUBLIC
UTILITY
EASEMENT***

9 Unytite Drive
Peru, Illinois 61354

PIN: 11-32-402-001

This space reserved for Recorder's use only.

GRANTOR, CANAM STEEL CORPORATION, a Delaware corporation, having an office at 4010 Clay Street, Point of Rocks, Maryland 21777 (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation, its successors and assigns (hereinafter, "Grantee"), the following perpetual non-exclusive underground rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and

in, over, under, across, and along the real estate described and depicted on the Easement Exhibit attached hereto and incorporated herein (hereinafter, "Easement Tract").

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

Grantor reserves the right to make any use of the Easement Tract so long as such use does not unreasonably interfere with Grantee's rights herein granted, or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein, nor shall Grantor place any buildings or structures on the Easement Tract.

Grantor does hereby further grant, bargain, sell, and convey to Grantee a Temporary Construction Easement in, over, under, across, along, and upon that portion of the real estate depicted as "Temporary Construction Easement" on the attached Easement Exhibit for access, use, temporary storage of dirt, construction materials, and equipment during Grantee's construction of a proposed watermain extension within the Easement Tract. The Temporary Construction Easement shall be in full force and effect until the earlier date on which said improvements are fully constructed and completed or October 31, 2026. Grantee shall ensure that Grantor's operation of its business or use of its property is not interrupted or negatively impacted as a result of Grantee's exercise of any of the rights granted herein.

Upon completion of construction of the proposed watermain facilities by Grantee and following Grantee's exercise of any of the rights granted herein, Grantee shall promptly repair or restore any property of Grantor damaged by Grantee to the condition that existed prior to such damage. Grantee shall indemnify and hold Grantor harmless from any liability, cost, expense or claim, including attorneys' fees, resulting from Grantee's use of the easement conveyed hereby or exercise of any of the rights granted herein.

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

WITNESS the hand and seal of the Grantor this ____ day of _____, A.D., 2025.

GRANTOR:

CANAM STEEL CORPORATION,
a Delaware Corporation

BY: _____

Print Name & Title

STATE OF _____)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the _____ of CANAM STEEL CORPORATION, a Delaware Corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged under oath that as such _____, he/she signed and delivered the said instrument as his/her voluntary act and as the free and voluntary act and deed of said Corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D., 2025.

Notary Public

ACCEPTANCE

The above and foregoing Public Utility Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2025.

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

BY: _____
Ken Kolowski, Mayor

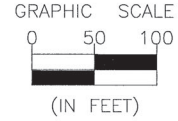
(CORPORATE SEAL)

ATTEST:

Jamey Mertel, City Clerk

This Instrument Prepared By and Return To:
City of Peru, Illinois
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354
TEL (815) 224-6020
FAX (815) 223-9381

EASEMENT EXHIBIT
FOR
PERMANENT PUBLIC UTILITY EASEMENT
PART OF LOT 1 IN TROMPETER COMMERCIAL
SUBDIVISION THIRD ADDITION
CITY OF PERU
LASALLE COUNTY, ILLINOIS
MAY, 2025




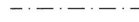


NE CORNER
OF THE SW 1/4
OF SECTION 32

PERU RAIL (FORMER L.S. & B.C.)

100'

NORTH LINE OF LOT 1
IN TROMPETER COMMERCIAL
SUBDIVISION THIRD ADDITION

LEGEND

-  PERMANENT PUBLIC UTILITY EASEMENT
-  TEMPORARY CONSTRUCTION EASEMENT
-  EXISTING RIGHT OF WAY LINE
-  EXISTING SECTION LINE

40' PERMANENT PUBLIC
UTILITY EASEMENT

25' TEMPORARY
CONSTRUCTION EASEMENT

LOT 1

JAMES HARDIE SUBDIVISION

LOT 1

PIN: 11-32-402-001

TROMPETER COMMERCIAL SUBDIVISION
THIRD ADDITION

WEST LINE OF LOT 1
IN TROMPETER COMMERCIAL
SUBDIVISION THIRD ADDITION

SOUTH LINE OF LOT 1
IN TROMPETER COMMERCIAL
SUBDIVISION THIRD ADDITION

UNYTITE DRIVE



expires 11-30-2026
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

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

ILL. PLS NO. 035-003788

DATE 5/20/2025

CHAMLIN & ASSOCIATES, INC. © 2025
Drawing Name: G:\Users\A\99070-00-Peru Watermain. Ext to Eckas\CAD\EASEMENT PLATS\000-EASE-CANAM.dwg Last Modified: May 20, 2025 - 2:03pm Plotted on: May 20, 2025 - 2:07pm by nanciv



PERU OTTAWA MORRIS
ILLINOIS

PERMANENT PUBLIC UTILITY EASTMENT

LEGAL DESCRIPTION

The West 40 feet of Lot 1 in Trompeter Commercial Subdivision Third Addition, to the City of Peru, County of LaSalle, Illinois as per Plat thereof recorded in the LaSalle County Recorder's office on January 21, 1999, as Document No. 9901502.

ALSO

A temporary construction easement as shown on the attached exhibit.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 106 – TELECOMMUNICATIONS OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR THE ADOPTION OF A CABLE/VIDEO SERVICE PROVIDER FEE

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Cable and Video Competition Law of 2007, 220 ILCS 5/21-100 *et seq.* (the "Act"); and

WHEREAS, this Ordinance is intended to establish the service provider fee the Act authorizes municipalities to impose on a holder under 220 ILCS 5/21-801.

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 foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Code Amendment. Chapter 106 – TELECOMMUNICATIONS, ARTICLE II. – CABLE TELEVISION, of the Municipal Code of the City of Peru, Illinois shall be and is hereby amended by repealing ARTICLE II. in its entirety and enacting, in lieu thereof, ARTICLE II. – CABLE/VIDEO SERVICE PROVIDERS, which shall read as attached hereto.

SECTION 3: Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the

invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: Effective Date. This ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This ordinance shall be published in the Code of Ordinances, City of Peru, Illinois.

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 3rd day of November, 2025.

APPROVED: November 3, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

Chapter 106 - TELECOMMUNICATIONS

ARTICLE II. – CABLE/VIDEO SERVICE PROVIDERS

Sec. 106-26. - Definitions.

As used in this Article, the following terms shall have the following meanings:

Cable service means that term as defined in 47 U.S.C. § 522(6).

Commission means the Illinois Commerce Commission.

Gross revenues means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the holder for the operation of a cable or video system to provide cable service or video service within the holder's cable service or video service area within the City. Gross revenues shall also include such other revenue sources from cable service or video service delivered over the holder's system as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City's permissible revenue under State or Federal law, as amended from time to time. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

Holder means a person or entity that has received authorization to offer or provide cable or video service from the Commission pursuant to 220 ILCS 5/21-401.

Service means the provision of "cable service" or "video service" to subscribers.

Service provider fee means the amount paid under this Article and 220 ILCS 5/21-801 by the holder to a City for the service areas within its territorial jurisdiction.

Video service means video programming and subscriber interaction, if any, that is required for the selection or use of such video programming services, and which is provided through wireline facilities located at least in part in the public right-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 U.S.C. § 332(d) or any video programming provided solely as part of, and via, service that enables users to access content, information, electronic mail or other services offered over the public Internet.

Sec. 106-27. - Cable/Video Service Provider Fee Imposed.

(a) *Fee Imposed.* A fee is hereby imposed on any holder providing cable service or video service in the City of Peru.

(b) *Amount of Fee.* The amount of the fee imposed hereby shall be five percent (5%) of the holder's gross revenues.

(c) *Notice.* The holder shall notify the City at least ten (10) days prior to the date on which the holder begins to offer cable service or video service in the City.

(d) *Holder's Liability.* The holder shall be liable for and pay the service provider fee to the City. The holder's liability for the fee shall commence on the first day of the calendar month following thirty (30) days after receipt of the Ordinance adopting this Article by the holder. The Ordinance adopting this Article shall be sent by mail, postage prepaid, to the address listed on the holder's application notice sent pursuant to 220 ILCS 5/21-401 to the City.

(e) *Payment Date.* The payment of the service provider fee shall be due to the City's finance department on a quarterly basis, forty-five (45) days after the close of the calendar quarter. If mailed, the fee is considered paid on the date it is postmarked. Each payment shall include a statement explaining the basis for the calculation of the fee.

(f) *Exemption.* The fee hereby imposed does not apply to existing cable service or video service providers that have an existing franchise agreement with the City in which a fee is paid.

(g) *Credit for Other Payments.* An incumbent cable operator that elects to terminate an existing agreement pursuant to 220 ILCS 5/21-301(c) with credit for prepaid franchise fees under that agreement may deduct the amount of such credit from the fees that operator owes under Sec. 106-27(b).

Sec. 106-28. - Applicable Principles.

All determinations and calculations under this Article shall be made pursuant to generally accepted accounting principles.

Sec. 106-29. - No Impact on Other Taxes Due from Holder.

Nothing contained in this Article shall be construed to exempt a holder from any generally applicable tax that is or may later be imposed by the City, including any tax that is or may later be required to be paid by or through the holder. A State-issued authorization shall not affect any requirement of the holder with respect to payment of the City's simplified municipal telecommunications tax or any other tax as it applies to any telephone service provided by the holder. A State-issued authorization shall not affect any requirement of the holder with respect to payment of the local unit of government's 911 or E911 fees, taxes or charges.

Sec. 106-30. - Audits of Cable/Video Service Provider.

Audit Requirement. A holder that has received State-issued authorization is subject to an audit of its service provider fees derived from the provision of cable or video services to subscribers within any part of the City which is located in the holder's service territory. Any such audit shall be conducted by the local unit of government or its agent for the sole purpose of determining any overpayment or underpayment of the holder's service provider fee to the local unit of government. Any audit conducted pursuant to this Section shall be governed by Section 11-42-11.05 of the Illinois Municipal Code.

Sec. 106-31. - Late Fees and Payments.

All fees due and payments which are past due shall be governed by ordinances adopted by the Local Government Taxpayers' Bill of Rights Act, 50 ILCS 45/1 *et seq.*

Sec. 106-32. - Customer Service and Privacy Protection.

(a) *Adoption.* The regulations of the Cable and Video Customer Protection Law, 220 ILCS 5/22-501, are hereby adopted by reference and made applicable to the cable or video providers offering services within the City's boundaries.

(b) *Amendments.* Any amendment to the Cable and Video Customer Protection Law that becomes effective after the effective date of this chapter shall be incorporated into this Article by reference and shall be applicable to cable or video providers offering services within the City's boundaries. However, any amendment that makes its provisions optional for adoption by municipalities shall not be incorporated into this Article by reference without formal action by the City Council.

(c) *Enforcement.* The City does hereby declare its intent pursuant to law to enforce all of the customer service and privacy protection standards of the Cable and Video Protection Law with respect to complaints received from residents within the City.

(d) *Penalties.* The City, pursuant to 220 ILCS 5/22-501(r)(1), does hereby provide for a schedule of penalties for any material breach of the Cable and Video Customer Protection Law by cable or video providers in addition to the penalties provided in the law. The monetary penalties shall apply on a competitively neutral basis and shall be not less than two hundred fifty dollars (\$250.00) and not exceed seven hundred fifty dollars (\$750.00) for each day of the material breach, and shall not exceed twenty-five thousand dollars (\$25,000.00) for each occurrence of a material breach per customer.

- (1) *Material breach* means any substantial failure of a cable or video provider to comply with service quality and other standards specified in any provision of the law.
- (2) The City shall give the cable or video provider written notice of any alleged material breaches of the law and allow such provider at least thirty (30) days from the receipt of the notice to remedy the specified material breach before exercising any available remedies.

- (3) A material breach, for the purposes of assessing penalties, shall be deemed to occur for each day that a material breach has not been remedied by the cable or video service provider after the notice in subsection (2).

(e) *Customer Credits.* The City hereby adopts the schedule of customer credits for violations. Those credits shall be as provided for in the provisions of 220 ILCS 5/22-501(s) and applied on the statement issued to the customer for the next billing cycle following the violation or following the discovery of the violation. The cable or video provider is responsible for providing the credits and the customer is under no obligation to request the credit.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A TAX
INCREMENT FINANCING SALES AND REDEVELOPMENT
AGREEMENT WITH BABS BREW, LLC, AND SALE OF PROPERTY
(2130 4th Street, Peru - PIN 17-17-433-011)**

WHEREAS, the City of Peru (“City”) is a home-rule municipal corporation organized and existing under the laws of the State of Illinois exercising the powers granted to it by Article VII, Section 6 of the Constitution of the State of Illinois, and by the statutes and laws of the State of Illinois; and

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens; to prevent the spread of blight and deterioration, to encourage and expend funds to promote private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and to otherwise take action in the best interests of the City; and

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

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

PIN: 17-17-433-011 (the “Development Property”); and

WHEREAS, the Development Property, the remediated former site of a gas station, is located within the City’s Downtown Redevelopment Tax Increment Financing District; and

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

WHEREAS, on July 29, 2024, the City Council duly passed and adopted Ordinance No. 6871, which Ordinance approved a Lease Agreement with Babs Brew, LLC (“Developer”) for the Development Property; and

WHEREAS, since execution of the Lease Agreement, Developer has successfully operated a coffee trailer upon the Development Property, and

WHEREAS, the City has received a proposal from Developer to purchase and redevelop the Development Property by constructing an approximately 970 sq. ft. building for the retail sale of coffee, specialty drinks, and related food and beverages (the “Project”) in accordance with the terms of a Tax Increment Financing Sales and Redevelopment Agreement (the “Agreement”) negotiated by the parties, a copy of which is attached hereto and incorporated herein; and

WHEREAS, in addition to the City’s inherent power as a home rule municipality under the Constitution of the State of Illinois, Section 11-74.4-4(c) of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), authorizes the City to convey property within a redevelopment project area in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project provided such conveyance is made by the adoption of an ordinance which publicly discloses the terms of the disposition and a reasonable opportunity is offered for any person to submit alternative proposals or bids; and

WHEREAS, Developer’s proposal was discussed at the City’s October 13, 2025 Committee as a Whole meeting and a notice seeking submission of alternative proposals by 3:30 PM on October 31st was authorized, which notice was subsequently advertised on the City’s website and published in a newspaper of general circulation within the City on October 15th; and

WHEREAS, the City has received no alternate proposals; and

WHEREAS, the Corporate Authorities of the City find and determine that: Developer’s Project is consistent with the Peru Downtown Tax Increment Financing District Redevelopment Plan and with the land uses of the City as adopted; it is in the best interest of the City for the Development Property to be developed in the manner intended by Developer, and for the City to offer certain economic incentives to Developer to do so; and that the terms of the Agreement, including the sales price and incentives offered, are reasonably necessary to achieve the objectives of the City’s Downtown TIF redevelopment plan and project.

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 all the preamble recitals of this Ordinance and contained in the Agreement and includes them by reference as if fully set forth herein.

SECTION 2: The Corporate Authorities of the City of Peru hereby find that it is in the best interest of the City that the Tax Increment Financing Sales and Redevelopment Agreement with Babs

Brew, LLC be entered into and executed by the City in substantially the same form as that which is attached hereto and made a part hereof, and that the Development Property be conveyed to Babs Brew, LLC pursuant to the terms of said Agreement.

SECTION 3: The Mayor and City Clerk, for and behalf of the City, are hereby authorized and directed to execute the Agreement. The Mayor, City Clerk, Corporation Counsel, and such other officers of the City as may be necessary, are hereby authorized and directed to execute all documents and to perform all acts as may be necessary to fulfill the terms of the Agreement and convey the Development Property to the Developer.

SECTION 4. Effective Date. 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 3rd day of November, 2025.

APPROVED: November 3, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

**Jamey Mertel
City Clerk**

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

**TAX INCREMENT FINANCING
SALES AND REDEVELOPMENT AGREEMENT**

by and between

**CITY OF PERU,
an Illinois home-rule municipal Corporation,**

AND

**BABS BREW, LLC,
an Illinois limited liability company.**

November 3, 2025

THIS TAX INCREMENT FINANCING SALES AND REDEVELOPMENT AGREEMENT (this “**Agreement**”) is entered into as of the _____ day of _____, 2025, (the “**Effective Date**”) by and between the **CITY OF PERU**, an Illinois home-rule municipal corporation (the “**City**”), and **BABS BREW, LLC**, an Illinois limited liability company (hereinafter, “**Babs**” or the “**Developer**”). The City and Developer are referred to individually as a “**Party**” and collectively as the “**Parties.**”

RECITALS

WHEREAS, the City is a home-rule municipal corporation organized and existing under the laws of the State of Illinois exercising the powers granted to it by Article VII, Section 6 of the Constitution of the State of Illinois, and by the statutes and laws of the State of Illinois; and

WHEREAS, the City has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the City and its citizens; to prevent the spread of blight and deterioration, to encourage and expend funds to promote private development in order to enhance the local tax base and increase additional tax revenues realized by the City, to foster increased economic activity within the City, to increase employment opportunities within the City, to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and to otherwise take action in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of the Illinois Municipal Code, including, but not limited to, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes that are deemed necessary or desirable for the promotion of economic development within the City; and

WHEREAS, the City is the fee simple owner of certain real estate commonly known as 2130 4th Street, Peru (PIN: 17-17-433-011), legally described on **Exhibit A** attached hereto and made a part hereof (the “**Development Property**”); and

WHEREAS, the Development Property, the remediated former site of a gas station, is located within the City’s Downtown Redevelopment Tax Increment Financing District; and

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

WHEREAS, on July 29, 2024, the City Council duly passed and adopted Ordinance No. 6871, which Ordinance approved a Lease Agreement with the Developer for the Development Property; and

WHEREAS, since execution of the Lease Agreement, Developer has successfully operated a coffee trailer upon the Development Property, and

WHEREAS, Developer has an interest and desire to purchase the Development Property from the City and invest approximately Three Hundred Seventy Thousand Dollars (\$370,000.00) to develop the Development Property and construct an approximately Nine Hundred Seventy Square Foot (970 sq. ft) building thereon for the retail sale of coffee, specialty drinks, and related food and beverage (the “**Project**”); and

WHEREAS, the Corporate Authorities of the City deem it to be in the best interest of the City for the Development Property to be developed in the manner intended by Developer, and for the City to offer certain economic incentives to Developer to do so; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “**Act**”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, in addition to the City’s inherent power as a home rule municipality under the Constitution of the State of Illinois, Section 11-74.4-4 of the Act authorizes the City to convey property within a redevelopment project area in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project provided such conveyance is made by the adoption of an ordinance which publicly discloses the terms of the disposition and a reasonable opportunity is offered for any person to submit alternative proposals or bids; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to Babs: (1) the Project is consistent with the Peru Downtown Tax Increment Financing District Redevelopment Plan and with the land uses of the City as adopted; (2) the Project will enhance the local tax base and tax revenues realized by the City; (3) the Project will foster local economic activity and promote redevelopment of the City of Peru downtown area; (4) the City’s sale and conveyance of the Development Property, and the economic incentives offered, to Developer are reasonably necessary to achieve the objectives of the TIF District redevelopment plan and Project; and (5) that this Agreement is made in the best interest of the City.

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I
RECITALS

Section 1.1. Recitals. The Parties agree each recital set forth above is accurate and expressly incorporated into this Agreement by this reference thereto as if fully set forth in this Section 1.1.

ARTICLE II
DEFINITIONS

Section 2.1. Definitions. Any terms which are not defined in this Section 2.1 or elsewhere in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary:

“**Base Year**” means the most recent ascertained total equalized assessed valuation of property, as certified by the County Clerk, in the redevelopment project area as of the date the TIF District is adopted.

“**Building**” shall mean an approximately 960 square foot building for retail sale of coffee, specialty drinks, and related food and beverages. A conceptual rendering of the Building is attached hereto and incorporated herein as **Exhibit B**.

“**Developer’s TIF Eligible Project Costs**” means those costs paid and incurred by Developer in connection with the Project which are authorized to be reimbursed or paid to Developer from the Fund as

provided in this Agreement and in Section 5/11-74.4-3(q) of the TIF Act. The costs shown on Exhibit D are anticipated to qualify as Developer’s TIF Eligible Project Costs.

“**Net Increment**” shall have the meaning ascribed to it in Section 8.1.1 herein.

“**Incremental Property Taxes**” means, net of all amounts required by operation of the TIF Act to be paid to other taxing districts, including as surplus, in each calendar year during the term of this Agreement, the portion of the ad valorem real estate taxes arising from levies upon the Development Property by taxing districts that is attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real estate of the Development Property over the equalized assessed value of each taxable lot, block, tract or parcel of real estate of the Property within the Redevelopment Project Area which, pursuant to the TIF Ordinances and Section 5/11-74.4-8(b) of the TIF Act, will be allocated to and when collected shall be paid to the City for deposit by the Finance Director into the Fund established to reimburse or pay Eligible Redevelopment Project Costs and other redevelopment project costs as authorized under Section 5/11-74.4-3(q) of the TIF Act.

“**Project**” shall mean Developer’s purchase of the Development Property and investment of approximately Three Hundred Seventy Thousand Dollars (\$370,000.00) to develop the Development Property and construct an approximately Nine Hundred Seventy Square Foot (970 sq. ft) Building thereon for the retail sale of coffee, specialty drinks, and related food and beverages as described in this Agreement.

“**Project Commencement Date**” means the date on or before which construction of the Project has commenced as evidenced by commencement of land clearance, grading or excavation.

“**Project Substantial Completion Date**” means the date on or before which the Project is substantially complete as evidenced by the issuance of a temporary certificate of occupancy for the Building by the City’s Director of Engineering and Zoning in accordance with the City’s normal approval procedures for certificates of occupancy.

“**TIF District**” shall mean the Peru Downtown Tax Increment Financing District.

Section 2.2. Construction. This Agreement, except where the context by clear implication shall otherwise require, shall be construed, and applied as follows:

- (a) Definitions include both singular and plural.
- (b) Pronouns include both singular and plural and cover all genders.
- (c) Headings of sections herein are solely for convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction, or effect hereof.
- (d) All exhibits attached to this Agreement shall be and are operative provisions of this Agreement and shall be and are incorporated by reference in the context of use where mentioned and referenced in this Agreement.

ARTICLE III **REPRESENTATIONS AND WARRANTIES**

Section 3.1. Representations and Warranties of City. In order to induce the Developer to enter into this Agreement, the City hereby makes certain representations and warranties to Developer, as follows:

- (a) **Organization and Standing.** The City is a home rule municipality duly organized, validly existing and in good standing under the Constitution and laws of the State of Illinois.

(b) Power and Authority. The City has full power and authority to execute and deliver this Agreement and to perform all its agreements, obligations and undertakings hereunder.

(c) Authorization and Enforceability. The execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action on the part of the City's Corporate Authorities. This Agreement is a legal, valid, and binding obligation of the City, enforceable against the City in accordance with its terms, except that such enforceability may be further limited by laws, rulings and decisions affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium, or other laws affecting the enforceability of debtors' or creditors' rights, and by equitable principles.

(d) No Violation. Neither the execution nor the delivery of this Agreement or the performance of the City's agreements, obligations and undertakings hereunder will conflict with, violate, or result in a breach of any of the terms, conditions, or provisions of any agreement, rule, regulation, statute, ordinance, judgment, decree, or other law by which the City may be bound.

(e) Governmental Consents and Approvals. No consent or approval by any other governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder

Section 3.2. Representations and Warranties of Developer. In order to induce the City to enter into this Agreement, Developer makes the following representations and warranties to the City:

(a) Organization. Developer is a limited liability company, duly organized, validly existing and in good standing under the laws of the State of Illinois.

(b) Power and Authority. Developer has full power and authority to execute and deliver this Agreement and to perform all its agreements, obligations and undertakings hereunder.

(c) Authorization and Enforceability. The execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action on the part of the Developer's manager(s). This Agreement is a legal, valid, and binding agreement, obligation and undertaking of Developer, enforceable against Developer in accordance with its terms, except to the extent that such enforceability may be limited by laws, rulings and decisions affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium, or other laws affecting the enforceability of debtors' or creditors' rights, and by equitable principles.

(d) No Violation. Neither the execution nor the delivery or performance of this Agreement will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any Party to terminate or declare a default under any contract, agreement, lease, license or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree or other law to which Developer is a party or by which Developer or any of its subsidiaries or affiliates may be bound.

(e) Consents and Approvals. No consent or approval by any governmental authority or by any other person or entity is required in connection with the execution and delivery by Developer of this Agreement or the performance by Developer of its obligations hereunder.

(f) No Proceedings or Judgments. There is no claim, action or proceeding now pending, or to the best of its knowledge, threatened, before any court, administrative or regulatory body, or

governmental agency: (1) to which Developer is a party, and (2) which will, or could, prevent Developer's performance of its obligations under this Agreement.

(g) Maintenance of Existence. During the term of this Agreement, Developer shall do or cause to be done all things necessary to preserve and keep in full force and effect its existence.

(h) Financial Resources. Developer has or will obtain sufficient financial and economic resources to implement and complete Developer's obligations contained in this Agreement.

Section 3.3. Disclaimer of Warranties. The City and Developer acknowledge that neither has made any warranties to the other except as set forth in this Agreement. The City hereby disclaims any and all warranties with respect to the Development Property and the Project, express or implied, including, without limitation, any implied warranty of fitness for a particular purpose or merchantability.

ARTICLE IV **PURCHASE AND SALE OF THE DEVELOPMENT PROPERTY**

Section 4.1. City's Sale of Development Property to Developer.

(a) Purchase Price. In consideration of Developer's improvements as contemplated by the Project in conformity with the terms of this Agreement, and in exchange of payment of Thirty-Five Thousand Dollars and 00/100 Cents (\$35,000.00) at Closing, the City agrees to sell, transfer, and convey its interest in the Development Property to Developer.

(b) Conditions Precedent to City's Sale of the Development Property. City's sale of the Development Property to Developer is expressly contingent upon Developer's compliance with each of the following:

- (1) **Construction Schedule.** Developer shall have delivered to the City a detailed construction schedule for the Project, which construction schedule shall include the estimated Project Commencement Date, Project Substantial Completion Date, and Project completion date.
- (2) **Site Plan.** Developer shall have delivered to the City a site plan for the Project on the Development Property, which site plan shall be attached hereto **Exhibit C.**
- (3) **City Approvals.** Developer shall have obtained approvals for the construction of the Project in accordance with all applicable laws, codes, rules, regulations, and ordinances of the City, including without limitation all applicable subdivision, zoning, building, or any other land use codes and regulations (collectively, the "**City Codes**"). Developer recognizes and agrees that, subject to the last sentence of this Section 4.1(b)(2), the City has sole discretion with regard to all approvals and permits relating to the Project, including but not limited to approval of any required permits, and any failure on the part of the City to grant or issue any such required permit shall not give rise to any claim against or liability of the City pursuant to this Agreement. The City agrees, however, that any such approvals shall be made in conformance with the applicable City Codes and shall not be unreasonably denied, withheld, conditioned, or delayed.

(c) Closing. Closing on the City's sale of the Development Property to Developer shall occur within thirty (30) days of Developer's completion of the conditions precedent outline in Section 4.1(b) above, or on such later date mutually agreeable to the Parties. Closing shall take place at a mutually agreed location in LaSalle County, Illinois. The City shall deliver to Developer at Closing the following documents, in such form as Developer shall approve: (1) a fully executed and recordable general warranty

deed subject to no matters other than the exceptions contained in the title commitment to be provided by the City and not disapproved by Developer, and the City's reservation of an easement for public utilities currently existing or in the future deemed necessary by City in City's discretion; and (2) such additional documents as might be reasonably required by Developer or the title company to consummate the sale of the Development Property to Developer under the terms of this Agreement. The City shall deliver possession of the Development Property to Developer on the date of Closing. Developer agrees to accept the condition of the Property "**As-is; Where-is**".

ARTICLE V **PROJECT DEVELOPMENT**

Section 5.1. Project. The mutual understanding and agreement of the Parties is that the Project shall involve Developer's purchase of the Development Property and investment of approximately Three Hundred Seventy Thousand Dollars (\$370,000.00) to develop the Development Property and construct an approximately Nine Hundred Seventy Square Foot (970 sq. ft) building thereon for the retail sale of coffee, specialty drinks, and related food and beverages

Section 5.2. Project Development by Developer. Except as explicitly provided by this Agreement, Developer shall be solely responsible for all costs, expenses, and fees associated with the Project's development upon the Development Property.

Section 5.3. Project Construction Schedule. The Parties agree that the Project shall follow the following construction schedule (the "**Construction Schedule**"):

(a) Project Commencement Date. Project Commencement shall occur on or before the date which is sixty (60) days after the Closing of the sale of the Development Property from the City to Developer (the "**Project Commencement Date**"), subject to Force Majeure.

(b) Project Substantial Completion Date. Project Substantial Completion shall occur on or before the date which is twelve (12) months after the Project Commencement Date (the "**Project Substantial Completion Date**"), subject to Force Majeure.

Section 5.4. Dedication of Public Improvements. Any public improvements constructed and/or installed by Developer shall be dedicated to the City and shall be accepted by the City subject to the right of the City to require satisfaction of all public improvement requirements prior to acceptance of the public improvements.

ARTICLE VII **TERM OF THE AGREEMENT**

Section 7.1. This Agreement shall expire upon the first to occur of: (1) the initial scheduled expiration date of the TIF District, which is tax year 2042 payable in 2043; (2) full reimbursement of Developer's TIF Eligible Costs up to the maximum cap of \$35,000.00 Dollars; (3) upon default by Developer under this Agreement after the applicable notice and cure periods provided herein; (4) upon the filing of a bankruptcy petition by Developer; or (5) filing of a foreclosure proceeding against the Development Property subject to this Agreement.

ARTICLE VIII
ECONOMIC INCENTIVES

Section 8.1. City's TIF Funded Financial Obligations. In consideration for Developer completing the Project as set forth herein, the City agrees to extend to Developer the following tax increment financing incentives to assist the Project:

Section 8.1.1. The City shall reimburse Developer one hundred percent (100%) of the annual net incremental increase in real estate taxes on the Development Property after the Substantial Completion Date of the Project over the Base Year (the "**Net Increment**") for the reimbursement of Developer's TIF Eligible Project Costs (*Exhibit D*). Said reimbursements shall commence from the Net Increment on the Development Property in the tax year after the Substantial Completion Date and shall continue for the current remaining life of the TIF District, which is tax year 2042 with final payment received in 2043, or until all of Developer's TIF Eligible Project Costs are fully reimbursed, not to exceed a total of \$35,000.00 in reimbursement. These funds are to be allocated to and when collected shall be paid to the City for deposit by the City's Finance Director in a separate account within the Special Tax Allocation Fund for the Peru Downtown TIF District, designated as "Babs Special Account" (the "**Special Account**"). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.

"Net Increment" is defined as increase in annual real estate tax increment derived from the Developer's Project as previously described after payments for a proportionate amount of administrative fees and costs and payments pursuant to Intergovernmental Agreements approved by the City.

Section 8.2. Limitation of Incentives to Developer.

Section 8.2.1. City's reimbursement of Developer's TIF Eligible Project Costs shall not exceed the purchase price of Thirty Five Thousand Dollars (\$35,000.00).

Section 8.2.2. City's reimbursement of Developer's TIF Eligible Project Costs as provided by this Agreement and the Act (subject to a limitation of \$35,000.00) shall come from the Net Increment generated from this Project located upon the Development Property and deposited into the Special Account.

Section 8.2.3. There shall be no obligation by the City to make any payments to any person other than the Developer (unless otherwise directed by the Developer pursuant to an assignment of the rights thereto made by the Developer and delivered to the City), nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman provided services or materials to the Developer for the Developer's Project.

Section 8.3. Payment of TIF Eligible Project Costs to Developer.

Section 8.3.1. Payment to Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Request for Reimbursement in the form attached hereto as "*Exhibit E*" (a "**Requisition**") submitted from time to time by Developer to the City's TIF Administrator, Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "**Administrator**"), and subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.

Section 8.3.2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

Section 8.3.3. In order for Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth above, the Developer must submit such proposed eligible costs to the City by December 31st of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if Developer does not submit such proposed eligible costs by this deadline, Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate increment receipts.

Section 8.3.4. Any real estate tax Net Increment not required to be paid to Developer under the terms herein shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.

Section 8.3.5. Developer may receive such sums during the term of the TIF District as reimbursement for TIF Eligible Project Costs only to the extent permitted by law, the Act, and this Agreement, and may use such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.

Section 8.3.6. The Administrator shall approve or disapprove a Requisition by written receipt to Developer within thirty (30) calendar days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submissions.

Section 8.3.7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to Developer, or to others as directed by Developer, as allowed by Illinois law. The City shall pay such approved Eligible Project Costs annually, provided Developer has satisfied the terms of this Agreement, and said costs which exceed the amount available to pay Developer in any year shall carry forward, until paid, without further action of Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Net Increment generated by the Project from the County.

Section 8.3.8. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder is subject to changes or interpretation made by amendments to the Act, administrative rules, or legally binding judicial interpretation during the term of this Agreement. The City has no obligation to Developer to attempt to modify those decisions but will assist Developer in every respect as to obtaining approval of TIF Eligible Project Costs.

Section 8.3.9. Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

Section 8.4. Verification of Tax Increment.

Section 8.4.1. It shall be the sole responsibility of Developer or its designee to provide to the City, if requested in writing, copies of all PAID real estate tax bills, annually, for the Development Property.

Section 8.4.2 With respect to any Requisition submitted by Developer to the City, if Developer fails to provide any material information required herein after written notice from the City, and such failure continues for thirty (30) days after such notice, said failure shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder, which payments are conditional upon receipt of the foregoing information.

ARTICLE IX
OTHER COVENANTS OF DEVELOPER

Section 9.1. Continuing Compliance with Laws. Developer agrees that in the continued use, occupation, operation and maintenance of the Building and the Development Property, Developer will comply with all applicable federal and state laws, rules, regulations and all applicable City Codes and other ordinances.

Section 9.2. Tax and Related Payment Obligations. Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Development Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the property. Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for property tax exemption during the term of this Agreement for any part of the Development Property under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, unless the City and Developer shall otherwise have first entered into a mutually acceptable agreement under and by which Developer shall have agreed to make a payment in lieu of taxes to the City, it being mutually acknowledged and understood by both the City and Developer that any such payment of taxes (or payment in lieu thereof) by Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of Developer shall be a covenant that runs with the land on the Development Property and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Development Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

Section 9.3. Reimbursement of Developer's Share of Tax Objection Refunds. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal by Developer to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error, or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold Developer's share of the portion of any such possible refund allocable to Lot 1 (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to Developer under this Agreement. Furthermore, Developer is hereby obligated to provide written notice to the City within five (5) business days of Developer filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to Developer.

Any funds withheld by the City under this Section shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Development Property, City shall pay to Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due Developer under this

ARTICLE XI
DEFAULT AND ATTORNEYS' FEES; REMEDIES

Section 11.1. Default and Attorneys' Fees.

(a) In the event of default of any of the terms, provisions or conditions of the Agreement by Developer or City, which default exists uncorrected for a period of forty-five (45) days after written notice of said default, either Party may bring an action for specific performance.

(b) If attorneys' fees or other costs are incurred to secure performance of any obligation under this Agreement, whether by way of prosecution or defense, the prevailing Party will be entitled to recover reasonable attorneys' fees and costs incurred in connection therewith.

ARTICLE XII
MISCELLANEOUS PROVISIONS

Section 12.1. Entire Agreement and Amendments. This Agreement, together with the Exhibits attached hereto, constitutes the entire agreement by and between the City and Developer relating to the subject matter hereof. This Agreement supersedes all prior and contemporaneous negotiations, understandings and agreements, whether written or oral, and may not be modified or amended except by a written instrument executed by both the City and the Developer.

Section 12.2. Severability. Each Section of this Agreement, and each sentence, clause or phrase contained in such Section, shall be considered severable and if, for any reason, any Section, or any sentence, clause or phrase contained in such Section, is determined to be invalid or unenforceable, such invalidity or unenforceability shall not impair the operation, effect enforceability or validity of the remaining portions of this Agreement.

Section 12.3. Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 12.4. Time is of the Essence. Time is of the essence of this Agreement and of each and every provision hereof.

Section 12.5. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 12.6. Waiver. Any party to this Agreement may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing and duly executed by the Party giving such waiver. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 12.7. Cooperation and Further Assurances. The City and Developer covenant and agree that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents supplemental hereto and such further acts, instruments, pledges and transfers as may be reasonably required for the better assuring, mortgaging, conveying, transferring, pledging, assigning and confirming unto the City or Developer or other appropriate persons all and singular the rights, property and revenues covenanted, agreed, conveyed, assigned, transferred and pledged under or in respect of this Agreement.

Section 12.8. Applicable Law and Venue. This Agreement shall be governed by and construed under to the laws of the State of Illinois. Venue shall be proper only in the Circuit Court of LaSalle County, Illinois which shall be the only appropriate forum for the resolution of disputes hereunder.

Section 12.9. No Third-Party Beneficiaries. This Agreement is not intended and shall not be deemed to benefit any person, company or other entity not a Party to this Agreement.

Section 12.10. Force Majeure. Neither Developer, nor any successors in interest, shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty, strike, unusually adverse weather conditions, including but not limited to, severe rain storms or below freezing temperatures of abnormal degree or for an abnormal duration, tornadoes or cyclones, acts of terrorism and other events or conditions beyond the reasonable control of Developer which in fact delay Developer in discharging its obligations hereunder. For purpose of this Agreement, “terrorism” is defined as an activity that (1) involves the use or threat of force or violence, the commission or threat of an act dangerous to human life, property or infrastructure, or the commission or threat of an act that interferes with or disrupts an electronic communication, information or mechanical system, and (2) has the effect of or appears to be intended to intimidate or coerce a civilian population, to influence the policy of a government by intimidation or coercion, to affect the conduct of a government by mass destruction, assassination, kidnapping, or hostage-taking, or to disrupt any segment of the economy.

Section 12.11. No Joint Venture, Agency, or Partnership Created. Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

Section 12.12. Indemnification. It is the understanding of the Parties that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF Increment received by Private Developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at:

<https://labor.illinois.gov/faqs/prevailing-wage-faq.html>

Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively the “Indemnified Parties”), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the Developer’s failure to comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et.seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. Developer agrees to indemnify and hold harmless the City for any claim asserted against them arising from Developer’ Project and/or this Agreement related to any acts or omissions on the part of Developer or any challenge to the eligibility of project costs reimbursed to Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to define any such claim and/or action, pay any liabilities and/or penalties imposed arising out of such action, and pay all reasonable and actual defense costs of the City in such action.

Section 12.13. Brokers. City and Developer represent to each other that no broker or other party entitled to a commission or other fee has been engaged relative to this Agreement. In the event the foregoing representation is inaccurate, the Party who did engage a broker agrees to indemnify, defend, and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind or character arising out of or resulting from any agreement, arrangement or understanding alleged to have been made by such party with any broker or finder in connection with this Agreement or the transaction contemplated hereby.

Section 12.14. Assignment. The rights and obligations of Developer under this Agreement shall be assignable by Developer provided written notice is provided to the City and the City’s consent is obtained prior to such assignment. The City’s consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and that the assignee is financially capable of fulfilling the obligation of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor’s obligations is first obtained.

Section 12.15. Successors in Interest / TIF Succession. Subject to Section 12.13 above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, if any.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals to this Agreement on the day and year first above written.

CITY OF PERU, an Illinois home-rule municipal corporation.

By: _____
Ken Kolowski, Mayor

ATTEST:

By: _____
Jamey Mertel, City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

On _____, 2025, before me, a notary public in and for said state, personally appeared Ken Kolowski and Jamey Mertel, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

Notary Public

(Notary Seal)

BABS BREW, LLC, an Illinois limited liability company.

By: _____

Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

On _____, 2025, before me, a notary public in and for said state, personally appeared _____, _____ [Title] of Babs Brew, LLC, a Illinois limited liability company, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Notary Public

(Notary Seal)

EXHIBIT A
DEVELOPMENT PROPERTY LEGAL DESCRIPTION

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

PIN: 17-17-433-011

Address: 2130 4th Street
 Peru, IL 61354

EXHIBIT B
PROJECT BUILDING – CONCEPT DESIGN



EXHIBIT C
DEVELOPMENT PROPERTY – PROJECT SITE PLAN

[TO BE UPDATED]

EXHIBIT D
SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Project by: BABS BREW, LLC
Peru Downtown TIF District
City of Peru, LaSalle County, Illinois

Project Description: Developer’s purchase of the Development Property and investment of approximately Three Hundred Seventy Thousand Dollars (\$370,000.00) to develop the Development Property and construct an approximately Nine Hundred Seventy Square Foot (970 sq. ft) Building thereon for the retail sale of coffee, specialty drinks, and related food and beverages (hereinafter the “Project”).

Property Description: 2130 4th Street, Peru, Illinois 61354 (PIN: 17-17-433-011)

Reimbursable Estimated TIF Eligible Project Costs:

Property Acquisition\$35,000.00

Total Estimated TIF Eligible Project Costs:\$35,000.00*

** Maximum Reimbursable TIF Eligible Project Costs: \$35,000.00*

EXHIBIT E
PRIVATE PROJECT
REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS
by
BABS BREW, LLC

Date _____

Attention: City TIF Administrator, City of Peru, Illinois

Re: TIF Sales and Redevelopment Agreement, dated _____, 2025 by and between the City of Peru and Babs Brew, LLC (the “Developer”)

The City of Peru is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: **Babs Brew, LLC**
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Costs	Amount
Total:	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit C* of the Sales and Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) The amounts included in (3) above were made, incurred, or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans, and specifications heretofore in effect; and

- (ii) The amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) The expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section 8.2* of the Sales and Redevelopment Agreement; have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices is attached; and
- (iv) The amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) The Developer is not in default under the Sales and Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Sales and Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Sales and Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Sales and Redevelopment Agreement.

6. Attached to this Request for Reimbursement is Exhibit C of the Sales and Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is begin requested.

BY: _____ (Developer)

TITLE: _____

APPROVED BY CITY OF PERU, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE
FROM CARUS CORPORATION**

(May Road – PIN: 11-33-423-000 – 1.00± acres)

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, Carus Corporation, or its successor in interest (“Seller”), is the owner in fee simple of real property comprised of 1.00± acres generally located north of May Road a/k/a LaSalle Road near the Interstate 80 overpass, legally described and depicted on the Property Plat attached hereto and incorporated herein as “Exhibit A” (the “Property”); and

WHEREAS, the Property is located in unincorporated LaSalle County, adjacent to and east of other real estate owned by the City; and

WHEREAS, the City already maintains an electrical easement upon the Property, and the City Council finds and determines the Property would be useful for City utility infrastructure purposes; and

WHEREAS, the City and Seller (the “Parties”) have agreed to the City’s provisional offer to purchase the Property for Twelve Thousand Dollars (\$12,000.00); and

WHEREAS, the Mayor and City Council find and determine that the purchase of the Property is a matter pertaining to the government and affairs of the City, is for a proper public purpose, is in the best interest of the City, and promotes the general 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 fact the recitals hereinbefore set forth and hereby incorporates them herein by reference.

SECTION 2: Approval. The City Council hereby approves the purchase of the Property for the price of Twelve Thousand Dollars (\$12,000.00), subject to the Parties execution of the Sales Contract (the “Contract”) in the same or substantially similar form as that attached hereto and incorporated herein as Exhibit B.

SECTION 3: Authorization. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to execute and attest to the Contract, and to perform any acts and deeds necessary to effect and fulfill its terms and purchase the Property. The actions of the Corporation

Counsel in negotiating and executing the Contract for and on behalf of the City are confirmed and ratified.

SECTION 4: Appropriation. There is hereby appropriated the sum of Twelve Thousand Dollars (\$12,000.00) necessary to complete the purchase of the Subject Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with __ voting aye, __ voting nay, __ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 3rd day of November, 2025.

APPROVED: November 3, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

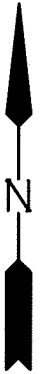
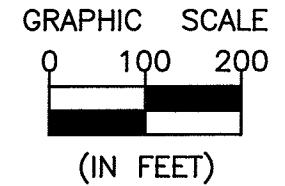
ATTEST:

Jamey Mertel
City Clerk

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

PROPERTY PLAT

FOR
 PART OF THE SOUTHEAST QUARTER OF SECTION 33
 T. 34 N., R. 1 E., OF THE 3rd P.M.
 AND PART OF THE NORTHEAST QUARTER OF SECTION 4
 T. 33 N., R. 1 E., OF THE 3rd P.M.



7-13-09
 date

Jerome J. Yendro
 signature

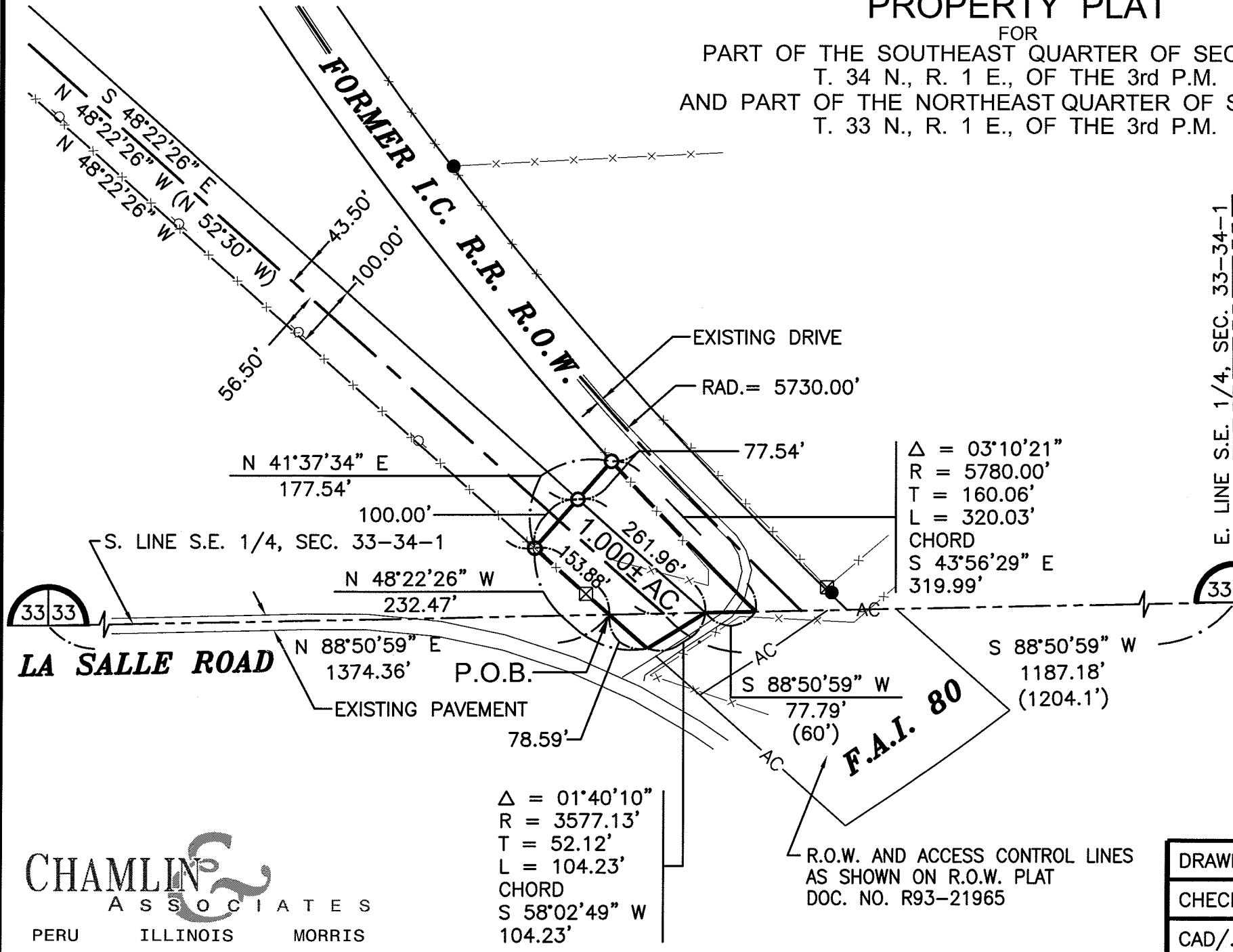
PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717

expires 11-30-2010

LEGEND

- BOUNDARY OF SURVEY
- - - SECTION LINE
- x-x-x- EXISTING FENCE
- EXISTING IRON PIPE
- EXISTING IRON ROD
- ⊠ EXISTING RIGHT-OF-WAY MARKER
- AC — EXISTING ACCESS CONTROL LINE
- EXISTING UTILITY POLE
- (###) BEARING OR DISTANCE BY DEED
- ### BEARING OR DISTANCE MEASURED

E. LINE S.E. 1/4, SEC. 33-34-1



Δ = 03°10'21"
 R = 5780.00'
 T = 160.06'
 L = 320.03'
 CHORD
 S 43°56'29" E
 319.99'

Δ = 01°40'10"
 R = 3577.13'
 T = 52.12'
 L = 104.23'
 CHORD
 S 58°02'49" W
 104.23'

R.O.W. AND ACCESS CONTROL LINES
 AS SHOWN ON R.O.W. PLAT
 DOC. NO. R93-21965

CHAMLIN & ASSOCIATES
 PERU ILLINOIS MORRIS

DRAWN BY: L.A.G.	DATE: 01/05
CHECKED BY: J.J.Y.	SCALE: AS NOTED
CAD/.DWG: G8376PLATC	FILE NO.: G8376.00Y-3

LEGAL DESCRIPTION

Part of the Southeast Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian and part of the Northeast Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest Corner of the Southeast Quarter of said Section 33; thence North 88° 50' 59" East 1,374.36 feet along the South Line of said Southeast Quarter to the Point of Beginning; thence North 48° 22' 26" West 153.88 feet; thence North 41° 37' 34" East 177.54 feet; thence in a Southeasterly direction 320.03 feet along a 5,780.00 foot radius curve to the left whose chord bears South 43° 56' 29" East 319.99 feet to a point on the South Line of said Southeast Quarter; thence South 88° 50' 59" West 77.79 feet along said South Line; thence Southwesterly 104.23 feet along a 3,577.13 foot radius curve to the right whose chord bears South 58° 02' 49" West 104.23 feet; thence North 48° 22' 26" West 78.59 feet to the Point of Beginning, said tract containing 1.00 acres, more or less.