



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 21, 2024

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF OCTOBER 7, 2024

TREASURER'S REPORT FOR SEPTEMBER 2024

*ANNUAL STATEMENT OF THE CITY TREASURER FOR THE CITY OF PERU FOR FISCAL YEAR ENDING
APRIL 30, 2024*

BUILDING PERMITS-THIRD QUARTER REPORT 2024

PERU POLICE DEPARTMENT REPORT FOR SEPTEMBER 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for October 23, 2024

2. PUBLIC SERVICES COMMITTEE

Motion to approve quote from SportsFields in the amount of \$37,500 for outfield maintenance at Veteran's Park.

Motion to approve quote from Illinois Valley Fence and Pool in the amount of \$15,000 for relocation of Veteran's Park fence

3. PUBLIC WORKS COMMITTEE

Motion to approve proposal from Putnam County Painting, in the amount of \$844,689.95 for the painting of the N. Peoria St. Water Tower; Railing fabrication in the amount of \$34,540.00.

Motion to approve the replacement of the 6 decorative handrails along the north side of 4th Street from Pike Street to Schuyler Street (in the amount of \$2,800 per handrail from AMF)

Motion to approve purchase of RTD modules, cabling, and controller programming for 7 Caterpillar generators for \$25,722.34 from VIPOWER Services.

Motion to approve time extension request from D Construction for the Area 5 Phase 2 (Rte. 6 Water Main) project.

- *By March 31, 2025 for substantial completion*
- *By May 15, 2025 for final completion*

Approve a change order from BHMG for the system study in the amount of \$20,160.00

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE APPOINTING KEVIN MINNICK AS THE CITY OF PERU'S REPRESENTATIVE TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM DENNIS D. TOMASZEWSKI AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM JULIE A. NOWAKOWSKI, DENNIS D. TOMASZEWSKI, CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI

AN ORDINANCE GRANTING CERTAIN WAIVERS UNDER THE CITY OF PERU SUBDIVISION AND SITE DEVELOPMENT REGULATIONS ORDINANCE TO REVERE ELECTRIC SUPPLY CO.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Life Balance Counseling and Wellness, Inc. seeking variances and waivers for property located at 2218 Marquette Road, Peru, IL

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

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

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

PUBLIC COMMENT

PRESENTATION

The Illinois Valley Pistol Shrimp was General Manager June Keeley said the team wanted to stop in Peru first to express its appreciation and gratitude for the continuous support from the council and the city. Ms. Keely stated that since we stepped foot in the Illinois Valley, which was initially just a quick fix over the summer of 2021, the support has just grown and built,” she said. “And the enthusiasm, the excitement, the energy, it’s just so unbelievable. So, it’s really nice to see it culminate into a Prospect League championship. The team won the Prospect League Championship 4-2 against Rex on Aug. 7 at Schweickert Stadium. Mayor Kolowski thanked the team on behalf of the city of Peru for the energy it has brought to the community and the patrons who attended the games. Mayor Kolowski stated it is a wonderful. Assistant General Manager Lucas Burris went over the multiple records the team broke this year and said it couldn’t have happened without the fans. The Pistol Shrimp set new total, regular season, average and single-game attendance records this past season, registering more than 30,000 fans over the season. Mayor Ken Kolowski thanked the team on behalf of the city of Peru for the energy it has brought to the community and the patrons who attended the games.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 23, 2024, and Special Meeting Minutes of September 26, 2024. Alderman Payton made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on October 9, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$931,902.49
Insurance Fund	137,626.27
Garbage Fund	78,552.91
Utility Fund	608,786.97
Landfill Fund	140.00
Airport Fund	<u>9,382.40</u>
Total	\$1,766,391.04

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

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

PUBLIC SERVICES COMMITTEE

Alderman Sapienza initiated a discussion regarding purchasing more trees for parks.

PUBLIC WORKS COMMITTEE

Electric Operations Manager Kevin Minnick reported he is working on getting Unit 4 online.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6885

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6886

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6887

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC WORKS COMMITTEE FOR CALENDAR YEAR 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6888

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2025

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6889

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE COMMITTEE FOR CALENDAR YEAR 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6890

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6891

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM ACCESS, L.L.C. (ITEP Shared Use Path Project - Plaza Drive – PIN: 17-08-204-001)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6892

AN ORDINANCE AUTHORIZING AND APPROVING THE PURCHASE OF CERTAIN REAL PROPERTY FROM REVERE ELECTRIC SUPPLY CO. (ITEP Shared Use Path Project – PIN: 17-09-118-003)

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6893

AN ORDINANCE AUTHORIZING THE PURCHASE OF EASEMENTS FROM KIBOK LEE AND JIHEE LEE (ITEP Shared Use Path Project – 2819 Plaza Drive – PINS: 17-08-203-002 & 17-09-138-001)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6894

AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT FROM MIDLAND STATES BANK (ITEP Shared Use Path Project – 2825 Plaza Drive – PIN: 17-08-203-001)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6895

AN ORDINANCE AUTHORIZING AND APPROVING THE PURCHASE OF CERTAIN REAL PROPERTY FROM EVELYN A. WENZEL (ITEP Shared Use Path Project - Wenzel Road/Becker Drive) (2.018± Acres - PIN# 17-09-140-000)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6896

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

AN ORDINANCE AUTHORIZING AND APPROVING THE PURCHASE OF CERTAIN REAL PROPERTY FROM BARBARA A. VICKREY, TRUSTEE (ITEP Shared Use Path Project – Wenzel Road) (PINs: 17-09-143-001; 17-09-133-001; 17-09-133-002)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6885

AN ORDINANCE VACATING AN UNIMPROVED PORTION OF PLAZA DRIVE TO ACCESS, L.L.C.

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

PROCLAMATIONS

Clerk Bartley presented a proclamation proclaiming October 2024 as Domestic Violence Awareness Month.

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Richard Weber seeking variances from the Zoning Ordinance for the property located at 704 6th Street, Peru, IL. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion; motion carried.

MAYOR’S NOTES

Mayor Kolowski thanked both LP High School and St. Bede Academy for their respective homecoming parades.

Adam Thorson, Director of Parks, Recreation and Special Events announced the start of the annual Halloween Decorating Contest with prizes for places first through fourth. (1st place-\$200.00; 2nd place-\$150.00; 3rd place-\$100.00 and 4th place-\$50.00.) (Prizes paid out in the form of gift cards).

Alderman O’Sadnick reported the Willie Buck event at Centennial Park on October 5th was a great conclusion to the Music Under the Oaks event.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 7, 2024

PSM/Fire Chief Jeff reported that hydrant flushing will begin the week of October 14th and continue through October 25th.

Electric Operations Manager Kevin Minnick thanked the team for outage response efforts.

PUBLIC COMMENT

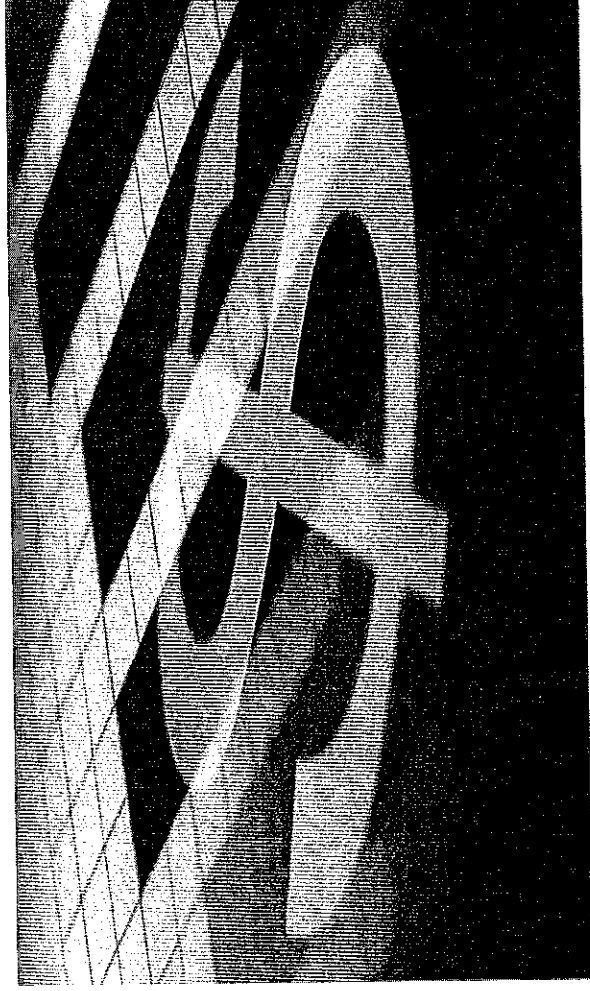
CLOSED SESSION

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. The meeting was adjourned at 7:23 p.m.

CITY OF PERU

TREASURER'S REPORT



September 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

September 30, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853 Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 114,899.06 \$ 17,893.92	\$ 651,714.92 \$ 1,227,141.19	\$ (615,666.90) \$ (1,236,150.50)	\$ 2.97 \$ 1,920.10	\$ 160,950.05 \$ 10,804.71	Unassigned Unassigned	160,950.05 171,754.76	160,950.05 171,754.76
General Fund Automatic Clearing House Account Heartland Acct #6506402 General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 88,611.74 \$ (782,243.42)	\$ 1,284,893.78 \$ 86,872.87	\$ (1,204,612.12) \$ (150,000.00)	\$ 143.29 \$ -	\$ 169,036.69 \$ (845,370.55)	Unassigned Unassigned	340,791.45 (504,579.10)	340,791.45 (504,579.10)
General Fund Operating Reserve CDs/MMs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,248,745.07 \$ 400.43	\$ - \$ -	\$ - \$ -	\$ 2,195.42 \$ 0.46	\$ 1,250,940.49 \$ 400.89	Unassigned Unassigned	746,361.39 746,762.28	746,361.39 746,762.28
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,989,199.22	\$ 216,337.23	\$ -	\$ 21,493.73	\$ 4,227,020.18	Restricted	746,762.28	4,973,782.46
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 2,146,892.64	\$ 30,981.68	\$ -	\$ 5,312.58	\$ 2,183,186.90	Committed	746,762.28	7,156,969.36
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,054,994.62	\$ 129,464.36	\$ -	\$ -	\$ 1,184,458.98	Restricted	746,762.28	8,341,428.34
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	746,762.28	8,641,428.34
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 434,452.04	\$ 78,476.04	\$ -	\$ -	\$ 512,928.08	Restricted	746,762.28	9,154,356.42
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	746,762.28	9,169,337.29
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,821.09	\$ -	\$ -	\$ 0.56	\$ 6,821.65	Restricted	746,762.28	9,176,158.94
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 57,903.38	\$ 100.00	\$ -	\$ 1,665.12	\$ 59,668.50	Restricted	746,762.28	9,235,827.44
Peru Municipal Pool Account Hometown National Bank - Acct #110741 Peru Municipal Pool CD Account Certificate of Deposit Investments	\$ 34,442.64 \$ 100,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 34,442.64 \$ 100,000.00	Assigned Assigned	746,762.28 746,762.28	9,270,270.08 9,370,270.08



Treasurer's Monthly Report

September 30, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSP-HRA/FSA Acct #7179	\$ 534,091.40	\$ 7,093.76	\$ (137,626.27)	\$ 755.82	\$ 404,314.71	Committed
Hearland-HRA/FSA Acct #6506569/7179	\$ 559,497.76	\$ -	\$ -	\$ 547.88	\$ 560,045.64	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$ 62,252.95	\$ 94,230.71	\$ (78,140.17)	\$ 137.30	\$ 78,480.79	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 669,954.40	\$ 39,951.32	\$ -	\$ 1,139.76	\$ 711,045.48	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 27,345.95	\$ 50.00	\$ -	\$ 10.38	\$ 27,406.33	Restricted
Midland States Bank Acct #540500027	\$ 115,899.50	\$ 2,839.24	\$ -	\$ 1.91	\$ 118,740.65	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$146,146.98	
TIF 2 Fund - Peru Industrial						
Hearland Acct #6506410	\$ 1,038,256.52	\$ 46,122.03	\$ -	\$ 922.75	\$ 1,085,301.30	Committed
TIF 3 Fund - North Peru						
Hearland Acct #6506410	\$ 74,717.19	\$ 41,506.80	\$ -	\$ 66.41	\$ 116,290.40	Committed
TIF 4 Fund - Downtown						
Hearland Acct #6506410	\$ 307,598.98	\$ 75,485.23	\$ -	\$ 273.38	\$ 383,357.59	Committed
TIF 5 Fund - Peru Mail						
Hearland Acct #6506410	\$ 47,368.92	\$ 26,128.33	\$ -	\$ 42.10	\$ 73,539.35	Committed
TIF 6 Fund - MVP						
Hearland Acct #6506410	\$ (306,196.17)	\$ 1,595.69	\$ -	\$ -	\$ (304,600.48)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,253,921.76	



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Light Fund Operating Accounts

Operating Checking Account	\$ 288,955.08	\$ 1,809,227.29	\$ (1,866,214.59)	\$ 914.86	\$ 232,882.64	Unassigned
Heartland - Acct #6506429	\$ 2,528,149.83	\$ 3,546,220.50	\$ (3,488,682.27)	\$ 5,575.74	\$ 2,581,263.80	Unassigned
Operating Revenue Checking Account	\$ 875,406.83	\$ 735,000.00	\$ (18,271.58)	\$ 25,956.98	\$ 1,618,092.23	Assigned
Peru Federal Account #1613142228/#162310209	\$ 648,598.41	\$ 11,784.45	\$ (4,786.87)	\$ 1,430.46	\$ 657,026.45	Restricted
Electric Reserve	\$ 156,659.07	\$ -	\$ -	\$ -	\$ 156,659.07	Committed
DA Davidson Acct #18929160	\$ 561,981.60	\$ 18,271.58	\$ -	\$ 1,047.61	\$ 581,300.79	Assigned
Guaranteed Light Deposit Checking Account	\$ 551,966.16	\$ -	\$ (296.87)	\$ 275.36	\$ 551,944.65	Assigned
Peru Federal Account #1613142228/#162310209	\$ 1,604,124.01	\$ -	\$ (862.75)	\$ 800.25	\$ 1,604,061.51	Committed
Guaranteed Utility Deposits	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088						
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						

Electric Light Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,007,027.60	\$ 250,000.00	\$ -	\$ -	\$ 1,257,027.60	Committed
Certificate of Deposit Investments for Operating Reserve	\$ 5,061,537.59	\$ -	\$ (735,000.00)	\$ -	\$ 4,326,537.59	Assigned
Total Electric Light Enterprise Fund						
Operating and Investment Accounts						
						\$15,966,046.33

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$ 381,099.92	\$ 95,275.00	\$ -	\$ -	\$ 476,374.92	Restricted
Heartland Bank - Acct #5840023088	\$ 79,911.55	\$ 11,183.33	\$ -	\$ -	\$ 91,094.88	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Accts						\$567,469.80

Total Electric Light Enterprise Fund

Operating, Investment and Bond Accts						\$16,533,516.13
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Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #1613142228/#162310209	\$ (538,256.42)	\$ 7,493.81	\$ (13,295.69)	\$ -	\$ (544,058.30)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 6,647.52	\$ -	\$ -	\$ 7.68	\$ 6,655.20	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund						(\$537,403.10)



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$ 401,131.76	\$ 4,184.00	\$ (6,045.00)	\$ 884.68	\$ 400,155.44	Unassigned
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 247,213.33	\$ -	\$ -	\$ 460.84	\$ 247,674.17	Restricted
Hearthland -Acct.5840023088	\$	\$	\$	\$	\$	Restricted
Landfill Compost Site Reserve	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	Restricted
Total Landfill Enterprise Fund	\$1,117,829.61					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account	\$ 52,206.70	\$ 1,100.00	\$ (490.00)	\$ 115.14	\$ 52,931.84	Restricted
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$52,931.84					
TOTAL ENTERPRISE FUNDS	\$17,166,874.48					
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$9,370,270.08				\$ 9,158,172.98	
Special Revenue Funds	3,253,921.76				\$ 9,996,914.38	
Trust Funds	0.00				\$ 7,212,317.90	
Enterprise Funds	17,166,874.48				\$ 3,423,661.06	
Total Of All Fund Types	\$29,791,066.32				\$ 29,791,066.32	
GASB STATEMENT 54 FUND CLASSIFICATIONS						
Restricted Fund Balances	\$				\$ 9,158,172.98	
Committed Fund Balances	\$				\$ 9,996,914.38	
Assigned Fund Balances	\$				\$ 7,212,317.90	
Unassigned Fund Balances	\$				\$ 3,423,661.06	
Total of All Fund Characteristics	\$				\$ 29,791,066.32	



CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,404,822.27	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 906,438.17	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 4,555,256.16	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 118,740.65	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,443,214.90	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 796,495.76			
Heartland Transaction Accounts	\$ 3,876,013.05	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 404,314.71			
La Salle State Bank CD Investments	\$ 704,444.73	\$ 250,000.00	\$ 296,364.30	\$ 158,080.43
Central Bank CD Investments	\$ 731,421.15	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,165,116.44	\$ 4,165,116.44	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 250,000.00	\$ 13,089.04
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Edward Jones - Money Markets	\$ 59,668.50	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,618,092.23	\$ 250,000.00	\$ -	\$ 1,368,092.23
Total	\$ 29,791,066.32		Total Deposit Risk Exposure	\$ 1,539,261.70



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$278,092.37	\$2,995,127.40	\$14,877.05	\$ (21,099.18)	\$3,266,997.64

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,242,723.71	\$12,286,716.70	\$187,003.56	\$ (103,450.05)	\$15,612,993.92

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$657,026	
Garbage Fund	\$2,581,264	
Illinois Valley Regional Airport	\$78,481	
Landfill Operating	(\$544,058)	(\$544,058)
Motel Tax	\$400,155	
Water & Sewer - Guaranteed Water Deposits	\$2,183,187	
Totals	\$5,408,987	(\$544,058)
Less Electric Fund - Guaranteed Light Deposits	(\$657,026)	
Less Water & Sewer - Guaranteed Water Deposits	(\$52,932)	
Net Funds Available in Combined Operating Account	\$4,699,029	

Treasurer's Monthly Report

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$796,495.76	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,250,940.49			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Old Dominion Natl Bank	CD	679585DC0	\$235,000.00	5.20%	26-Nov-24	Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	69355NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
Total Landfill Enterprise Fund				\$470,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$0.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$0.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$0.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	35583Z6381	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HL0	\$235,000.00	5.35%	11-Apr-25	Assigned
Total Operating Reserve				\$4,326,537.59			

Treasurer's Monthly Report
FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	8750	\$250,000.00	5.00%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Lasalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Total Self Insurance Reserve				\$1,257,027.60			
Total Electric Light Fund Enterprise				\$5,583,565.19			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$7,404,505.68			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,165,116.44
Central Bank Certificates of Deposit	\$731,421.15
LaSalle State Bank Certificate of Deposit	\$704,444.73
Peru Federal Savings Bank Money Market	\$796,495.76
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
Total Certificate of Deposit Investments	\$7,404,505.68

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**ANNUAL TREASURER'S REPORT FOR THE CITY OF PERU, ILLINOIS FISCAL YEAR
ENDING APRIL 30, 2024**

I, David Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the Counties and State aforesaid, of the amount of public funds received and expended during the fiscal year ending on the 30th day of April, 2024. David Bartley, City Clerk.

REVENUE SUMMARY: ELECTRIC SALES COMMERCIAL 21,503,874, ELECTRIC SALES RESIDENTIAL 4,389,749, WATER SALES COMMERCIAL 1,756,273, WATER SALES RESIDENTIAL 925,685, SEWER CHARGES COMMERCIAL 2,683,567, SEWER CHARGES RESIDENTIAL 1,049,716, LANDFILL MONTHLY ASSESSMENTS 33,412, CHIPPER SERVICE 6,400, FUEL FLOWAGE FEES 7,693, GARBAGE MONTHLY CHARGES 964,374, PROPERTY TAXES 2,823,282, SALES TAX 7,564,071, HOME RULE TAX/PERU SCHOOL BOND 2,492,211, HOME RULE TAX/INFRASTRUCTURE 2,492,211, HOTEL/MOTEL TAX 753,700, USE TAX 373,707, STATE INCOME TAX 1,648,773, TELECOMMUNICATIONS TAX 119,688, VIDEO GAMING TAX 473,379, REPLACEMENT TAX 436,029, MOTOR FUEL TAX 434,631, CANNABIS USE TAX 112,832, MISCELLANEOUS LICENSES 95,400, LIQUOR LICENSES 68,475, CONTRACTOR LICENSES 21,700, SHORT-TERM RENTAL LICENSES 250, PENSION MEMBERSHIP CONTRIBUTIONS 219,142, FINES 15,910, DRUG ENFORCEMENT MONIES 43,127, MISCELLANEOUS POLICE/FIRE INCOME 19,093, POLICE/FIRE SALARY REIMBURSEMENT 12,814, CIRCUIT COURT FINES 29,687, ADJUDICATION FINES 21,193, DIMMICK FIRE PROTECTION 10,000, FIRE CALLS/EXTRA SERVICES 13, PENALTIES 114,508, RECONNECTIONS 1,925, INSURANCE FUNDING 1,673,314, SALE OF LOADS OF WATER 35,750, NSF CHECK CHARGES 650, EPA MONITORING FEES 350, REIMBURSEMENT FOR ANALYSIS FEES 28,581, IMPACT FEES 1,096,073, ADM CHRG FOR DEPARTMENTS 250,000, PHONE FRANCHISE 9,067, CABLE FRANCHISE 177,497, ELECTRIC FUND FRANCHISE 1,623,750, AMEREN GAS FRANCHISE 30,310, BUILDING PERMITS 60,468, INSPECTION FEES 9,962, FILING FEES 3,663, INSURANCE DAMAGE REIMBURSEMENT 119,253, WORKMENS COMP WAGE REIMB 3,978, CITY PROPERTY RENT 7,150, POLE RENTALS 41,021, FARM CASH RENT 87,843, FIBER OPTIC RENT 47,405, TELECOMM TOWER RENT 64,632, FIELD USE; SHELTER FEES; LAND LEASES 39,832, HANGAR RENT 72,200, SALE OF GRAVES/NICHES 25,750, BURIAL PERMITS 28,800, DONATIONS 23,962, PROGRAM FEES 41,519, SALE OF METERS/SUPPLIES 28,032, STATE OF IL RT6 MAINT 20,629, SALE OF CITY PROPERTY 471,774, REIMBURSEMENT FROM STATE OF IL 6,702, MISCELLANEOUS INCOME 11,187, INCOME FROM INVESTMENTS 1,286,528, SAND DEVELOPMNT AGREEMNT 17,912, FEDERAL REIMBURSEMENT 10,147, REALIZED AND UNREALIZED GAIN ON INVESTMENTS INVEST 946,043, STATE GRANTS 1,372,078, FEDERAL GRANTS 757 **TOTAL REVENUES: \$63,493,063** **EXPENDITURES SUMMARY:** 25/8 XTREME 29,965, 3-J PRODUCTIONS 3,750, A-1 MOBILE STORAGE SERVICE 2,630, ACTION FLAG 6,721, ADVANCED ASPHALT 2,528,893, ADVANCED SANITATION 47,122, ADVANCED TURF SOLUTIONS 47,121, AIRGAS USA 12,199, AIRPORT LIGHTING COMPANY 16,329, ALTERNATIVE ENERGY SOLUTIONS 9,155, ALTERNATIVE REPAIR SYSTEMS INC 32,200, ALTORFER

INDUSTRIES 68,404, AMAZON CAPITAL SERVICES 48,124, AMEREN ILLINOIS 57,426, ANDY'S KARPET KLEANING 2,985, ANIXTER 412,885, APPLE PRESS 3,081, AQUA SMART 53,742, ARMOR METAL FABRICATION 7,025, ARNESON OIL CO 84,969, ASSOCIATED TECHNICAL SERV LTD 2,805, AT-SCENE LLC 7,850, ATLAS CRANE SERVICE 6,504, ATOR INC 5,625, AUGUSTYNIAK CONSTRUCTION LLC 6,300, AXON ENTERPRISE 15,301, BALDIN'S GARAGE 94,214, BCA ARCHITECTS 58,906, BEACON ATHLETICS 9,477, BEARD BROTHERS 12,269, BHMG ENGINEERS 328,585, BLUE & RED CHRISTMAS FOR KIDS 15,082, BONNELL INDUSTRIES 18,544, BROWN EQUIPMENT COMPANY 11,270, BROWN, HAY & STEPHENS, LLP 5,240, BROWNLEE DATA SYSTEMS 7,500, BUREAU CO TREASURER 2,732, ANDREA BURKART 7,674, CAMZ COMMUNICATIONS 27,180, CARDMEMBER SERVICES 130,403, CARROLL SEATING CO 146,870, CDS OFFICE TECHNOLOGIES 20,231, CDW GOVERNMENT 27,135, CEDARCHEM LLC 12,294, CENTRAL IL POLICE TRAINING 2,635, CENTRAL MILLWRIGHT SVCS 85,463, CHAMLIN&ASSOCIATES 1,341,346, CHAPMAN'S MECHANICAL 32,223, CINCINNATI INSURANCE CO 120,843, CINTAS CORP 37,286, CITY OF PERU 1,103,914, CIVICPLUS LLC 4,153, CLEMENCEAU LOGISTICS ASSETS 12,683, COLUMBIA PIPE&SUPPLY CO 9,058, COMCAST 34,053, COMMUNICATION WORKS 60,436, COMPASS MINERALS 111,671, COMPLETE INTEGRATION&SERVICE 57,694, CONCUR TECHNOLOGIES 25,232, CONNECTING POINT 44,181, CORE&MAIN 41,978, COUNTRY KIDS FARM FRESH PRODUCE 3,713, CRANE EQUIPMENT&SERVICE INC 6,536, CREATIVE SERVICES 41,244, CRESCENT ELECTRIC SUPPLY 3,011, CRYSTEEL TRUCK EQUIPMENT 56,150, CSU PRODUCER RESOURCES 3,676, CTOS RENTALS 23,819, CUMMINS SALES&SERVICE 72,741, CUNNINGHAM RECREATION 116,110, CYCLOPS WELDING&MFG 2,974, MATTHEW DALTON 9,920, DANT CLAYTON CORP 317,436, DEBO ACE HARDWARE 68,245, DESIGNS&SIGNS BY ANDERSON 12,525, DIMMICK CONSOLIDATED SCHOOL DIST 96,684, DIMOND BROS INS 21,219, DINGES FIRE CO 6,971, DLT SOLUTIONS 2,564, DOOR SYSTEMS 4,691, DORNER VALVES&AUTOMATION 10,460, DOTY&SONS CONCRETE PRODUCTS 4,442, DRESBACH DIST CO 11,096, DUNCAN & BRANDT 7,011, E.H. WACHS 3,165, EDG CONSULTANTS 12,873, EDLER POWER SERVICES 10,320, EMERGENCY MEDICAL PRODUCTS 4,838, EUCLID BEVERAGE 2,362, FASTENAL 3,825, FEDERAL ENERGY REGULATORY 8,230, FENDER MENDERS 4,056, FERGUSON WATERWORKS 200,112, FICEK ELECTRIC&COMM 10,345, FIRE SERVICE INC. 36,818, FIRST WESTERN EQUIPMENT FINANCE 6,602, FLEET SAFETY SUPPLY 63,735, FLETCHER-REINHARDT COMPANY 21,317, FLETCHER-REINHARDT SERVICE 2,722, FLOCK SAFETY 58,148, FLOW MSP 4,150, THE FLOWER BAR 5,432, FOREMOST PROMOTIONS 2,778, FOSTER&FOSTER INC 10,304, FULL CIRCLE INDUSTRIAL 7,590, GALLS, AN ARAMARK CO 4,426, GASVODA&ASSOC 102,598, GATZA ELECTRICAL CONTRACTING 37,790, GB REAL ESTATE HOLDINGS LLC 3,836, GENERAL FUND 1,878,297, GENERAL TRUCK SALES 38,200, GEOSYNTEC CONSULTANTS 14,078, ARTHUR GIESE 3,325, GOLF MILL MOTOR SALES 37,322, GORILLA FENCE AND DECKS 9,100, GOVOS INC 5,471, GPT PERU OWNER, LLC 12,683, GRAINCO FS INC 5,749, GRAINGER INC 3,346, GRANTEK SYSTEMS INTEGRATION CORP 27,260, GRIFFON SYSTEMS INC 2,840, GUYS WITH CAPES LLC 28,400, H&H BUILDERS 13,436, H6 TACTICAL INC. 3,212, HALM'S MOTOR SERVICE 6,378, HARMONIC DESIGN 4,040, HARTAUER INSURANCE 3,370, HAWKINS INC 88,835, HIGH PSI LTD 12,032, HIGH VOLTAGE EQUIP DIAG 12,181, HOMETOWN BANK 7,451, HOMETOWN BANK (PENS) 16,317, HOPKINS&ASSOCIATES 9,000, HR GREEN 43,014, HYDRO PARTNERS 23,900, HYVEE 17,628, ID NETWORKS 2,995,

IDEAL ELECTRIC CO 3,000, IDOT-STATE OF IL 95,832, INDUSTRIAL GAS TURBINE SUPPLY 5,650, IL DEPT OF EMPLOYMENT SEC 15,660, IL DEPT OF NATURAL RESOURCES 2,500, IL EPA 5,959, IL EPA 230,328, IL EPA 36,000, IL MUNICIPAL RETIREMENT 199,564, IL OIL MARKETING EQUIP 7,239, IL SECRETARY OF STATE 2,557, IL STATE TREASURER 2,622, IL VALLEY ANIMAL RESCUE 3,091, IL VALLEY COMM COLLEGE 31,124, IL VALLEY EXCAVATING 189,402, IL VALLEY FENCE&POOL 68,170, IL VALLEY PISTOL SHRIMP 80,000, ILLINOIS MILITARY MAINTENANCE 10,600, IL MUNICIPAL ELECTRIC AGENCY 16,188,426, IML RISK MANAGEMENT ASSOC 446,544, IMUA-IL MUNICIPAL UTIL 12,327, INMAN ELEC MOTORS, INC 31,903, IPBC 1,626,201, IV NET 5,593, IVAC 6,025, IL VALLEY REGIONAL DISPATCH 233,823, J&M DISPLAYS 32,000, JACOB&KLEIN 143,943, JACOB&KLEIN, LTD 158,633, JCM UNIFORMS 8,273, JEFF PERRY BUICK GMC 29,804, DEERE CREDIT 96,897, JOHN DEERE FINANCIAL 25,884, JOHN POHAR&SONS INC 1,163,596, JOHN'S SERVICE&SALES 31,547, JOHNSON CONTROLS SECURITY 6,556, JUST MASONRY 45,076, KENDRICK PEST CONTROL 4,835, KING TIRE 13,031, KLEIN THORPE & JENKINS LTD 25,272, KNOWBE4 INC 9,179, KOPPERS UTILITY & INDUSTRIAL PRO 95,588, MARY KRUSWICKI 9,789, KUSTOM SIGNALS INC 3,129, LADD FARM MART 9,704, LADD SOUND PRODUCTIONS 5,600, LADZINSKI CEMENT FINISHING 151,545, LASALLE CO TREASURER 277,741, LASALLE PUBLISHING 42,694, LEANDER CONSTRUCTION 13,124, LETTERKRAFT PRINTERS 29,078, LIFESAVERS INC 14,672, LITE CONSTRUCTION INC 235,839, LOCAL 150 APPRENTICESHIP 6,685, LOCKER ROOM 11,523, LP TWP HIGH SCHOOL 102,780, MACHINERY MAINTENANCE 5,331, MACK & ASSOCIATES 28,500, MACQUEEN EMERGENCY 11,728, MARCO TECHNOLOGIES 36,194, MARKET GUIDE 6,000, MARTIN EQUIPMENT OF IL 10,799, MASON EQUIP SERVICE INC 7,888, MATCO TOOLS 5,292, MAZE LUMBER CO 8,285, MCCI LLC 2,604, MCMASTER-CARR 7,082, MCS ADVERTISING 28,450, MENARDS 37,675, MERCHANT SERVICES 59,155, MERTEL GRAVEL CO 66,897, MUNICIPAL EMERG SVCS 46,027, METERS&CONTROLS INC 15,873, METROPOLITAN INDUSTRIES INC 18,411, MICHAEL TODD INDUSTRIAL SUPPLY 55,577, DAN MICHELS 21,208, MIDWEST MAILING&SHIPPING 3,187, MIDWEST SALT 353,504, MIDWEST TESTING INC 53,955, MIDWEST WHEEL COMPANIES 15,042, MONROE TRUCK EQUIPMENT 17,774, MORTON SALT 171,244, MOTOROLA 44,543, MUSCO SPORTS LIGHTING 99,800, NAPA AUTO PARTS 9,469, NCIC OF GOVERNMENTS 9,844, NEW EQUIPMENT LEASING INC 25,932, NORJIM INC 7,500, NORMANDY MACHINE CO 10,800, NORTHERN ILLINOIS SEAMLESS ROOFING 11,200, ONSOLVE LLC 15,000, OSF MEDICAL GROUP-OCC HEALTH 11,518, OVAL WACKER CONSULTING 39,996, OVERHEAD DOOR CORP 6,812, P&D SIGNS INC 24,612, PABIAN ENTERPRISES 38,537, PACE ANALYTICAL SERVICES 61,653, PEERLESS NETWORK 24,230, CITY OF PEORIA 8,000, PERU AUTO ELECTRIC 9,847, PERU ELEMENTARY SCHOOL 1,546,109, PERU GREENHOUSES 37,561, PERU HOTEL GROUP LLC 27,379, PERU LITTLE LEAGUE 8,300, PERU LL SOFTBALL 8,275, PERU PUBLIC LIBRARY 79,867, PERU VOLUNTEER AMBULANCE 80,635, PETTY CASH 11,833, PLATFORM 31 4,000, POINT EMBLEM 2,990, POLLARD WATER/FERGUSON ENTERPRISES 8,052, POMP'S TIRE SVC 16,738, POWER MONITORS INC 5,855, POWERCON CORP 340,881, PRAIRIE STATE TRACTOR 11,537, PUROLITE LLC 22,295, PUTNAM CO PAINTING 53,507, QUADIANT INC 15,990, QUILL CORPORATION 5,760, R&R LANDSCAPING 103,724, RAY O'HERRON CO 13,047, RENEE FRENCH 4,431, REPUBLIC SERVICES 1,012,030, REVERE ELEC SUPPL 21,448, RIDES UNLIMITED CHICAGO INC 62,097,

RIVER DOCKS INC 46,220, SALTUS TECHNOLOGIES 19,832, SAM HARRIS UNIFORMS 5,255, SANDRY FIRE SUPPLY 10,207, SAPP BROS TRUCK STOPS 25,393, IL SBDC AT STARVED ROCK COUNTRY 10,000, SCHIMMER INC 251,169, SCHOLLE BODY SHOP 2,550, SEICO INC 13,518, SEMPLETON PRODUCTIONS LLC 3,500, SENICAS OAK RIDGE GOLF CLUB 4,457, SENSATA TECHNOLOGIES INC 2,887, SERVICEMASTER BEST CLEANING SOLUTIONS 18,600, SHEARER TREE SERVICE 141,376, SHERWIN WILLIAMS CO 3,382, SIEMENS INDUSTRY INC 21,013, SKI SEALCOATING&MAINTENANCE 89,665, SLATE ROCK 12,850, SMITH ECOLOGICAL SYSTEMS 8,200, SMITH'S SALES&SERVICE 17,502, SPECIALTY LANDSCAPE MAINTENANCE 38,198, SPORTSFIELDS INC 6,900, IL LAND TRUST DBA SPRINGFIELD ELEC 6,918, SPRINGFIELD ELECTRIC 61,113, ST MARGARET'S HEALTH 2,776, STANDARD EQUIPMENT CO 935,877, STARVED ROCK MEDIA 7,159, STARVED ROCK PROPERTIES 4,000, STATE OF IL (PENS) 7,298, STEWART SPREADING, INC 100,828, STONE JUG BARBEQUE 4,213, STOTT CONTRACTING 1,548,446, STUART C IRBY CO 13,138, STUART TREE SERV 37,430, SUNNY COMMUNICATIONS 3,236, SUPERIOR EXCAVATING 24,663, T&R ELECTRIC SUPPLY COMM 138,287, TANTALUS SYSTEMS 51,446, TARGETSOLUTIONS LEARNING 4,075, TBM AVENGER REUNION 125,000, TECHNOLOGY MGMNT REV FUND 11,526, TEST INC. 638,491, THE ECONOMIC DEV GROUP, LTD 75,488, THOMASSON CO 13,900, THOMPSON CONSTRUCTION 459,388, TIFCO INDUSTRIES 4,349, TK ELEVATOR CORP 3,093, TNT LAWN&SNOW 147,594, TOEDTER OIL CO 16,793, TRAFFIC CONTROL CORP 3,701, TRAQNOLOGY NORTH AMERICA 9,112, TREAS, ST IL 16,662, TREETOP PRODUCTS 23,744, TRI-STATE FIRE CONTROL 6,416, TRI-TOWN ELECTRIC 30,095, TYLER TECHNOLOGIES 70,850, TYNDALE ENTERPRISES 4,548, U S TREASURY (PY TAXES) 447,125 ULINE 32,964, UNITED RENTALS (NORTH AMERICA), 45,523, UNIVERSAL ASPHALT&EXCAVATING 1,392,910, UNIVERSAL CHEMICAL 17,436, US BANK VOYAGER FLEET SYSTEMS 118,923, USA BLUEBOOK 5,729, UTILITY EQUIPMENT CO 48,049, UUSC OF ILLINOIS 29,033, VALLEY APPLIANCE SALES 14,709, VALLEY FABRICATION INC 7,480, VANTAGE POINT 25,000, VERIZON WIRELESS 40,574, VERMEER SALES&SERV 3,981, VIPOWER SERVICES 56,715, VISSERING CONST CO 114,878, VMB PROPERTIES 3,000, CAPITAL ONE/WALMART 4,767, WHEATLAND TITLE CO 7,484, WINTROY SUPPLY LLC 4,435, WTH TECHNOLOGY 8,936, ZIEBART 4,450, DISBURSEMENTS IN AMOUNTS LESS THAN \$2,500.00: \$234,711, **TOTAL EXPENDITURES: \$58,871,675.29 TOTAL COMPENSATION: \$8,173,721.38**

COMPENSATION SUMMARY: UNDER \$25,000: BACKUS A, COOK D, POWELL J, BALLARD J, LUKOSUS J, O'SADNICK R, PAYTON W, EDGCOMB J, TIEMAN R, SAPIENZA M, MORENO A, ETHERIDGE M, FREDERICK L, WOODS C, DIECI R, BRESSNER R, BRANNAN S, PRYBYLINSKI A, KOEHLER R, PEREZ J, HARTMAN T, WEIDEN P, WOOD C, WOLF T, EICH B, BAKER K, CAPUTO J, VONDREHLE L, KURRLE D, ETSCHIED P, WAGNER C, NORRELL A, HAMBLIN B, ANKIEWICZ R, CAMENISCH J, URBANC J, NADOLSKI N, CURTIN N, MCKINNEY J, BURKARDT J, SUAREZ J, RAGAZINCKY P, HOCKING E C, CAMENISCH C, SHADDIX A, CASEY D, HANSON B, SARTIN J, WORKMAN T, MITCHELL J, KING K, CREDI M, JEREB J, ZNANIECKI D, BALDIN R JR, ZBOROWSKI D, LYNCH M, SWISKOSKI G, EITUTIS L, IRWIN G, ROSE C, SPERLING G, KOLCZASKI M, MCGUNNIGAL M, SHAW M, MERTES L, MERTES W, PANGRCIC M, SMUDZINSKI A, GREENING J, PISCIA C, ZBOROWSKI E, RODRIGUEZ A, DEANGELO J, KELLETT R, BURRIS E, GRAHAM J, LADZINSKI J, REESE K, ABENS K, MENDOZA A, CRISS L, BOSNICH L, DEPENBROCK A, BRADY M, DEGROOT A, HOSCHIED R, CASE G, BALT

S, KAMPWERTH J, BURR R, BERMAN J, BERNABEI B, HURST J, HOCKING E R, AIMONE B, WROBLEWSKI N, MILUS R, GONZALES M, PYSZKA P, STORY L, SCHMOLLINGER J, DELGADO G, TAYLOR C, COTTON T, ANDREONI D, PIJANOWSKI J, WHITE P, DEAN J, DEAN R; **\$25,000.00-\$49,999.99**: FUSINATTO A, DATA S, ZUPEC J, PEARSON C, KRAMER M, KOLOWSKI K, MATEIKA L, WALTER J, ZEBRON B, ETSCHIED J, JAMES DUNCAN, HENDRICKSON B, BRANDENBURG M, GONZALES A, BOYER E, BROKAW D, CHARBONNEAU M, HEIDEN M, MERTEL P, PISCIA R, REED M; **\$50,000.00-\$74,999.99**: RIVA A, SMITH C, STEVENS K, MAIER M, PYSZKA M, GUERRERO M, BARTLEY D, CARRUTHERS M, PISCIA S, SHEVLIN R, DEARCOS C, GOSKUSKY L, RIVERA J, LUSIETTO J, THORSON A, GHIGHI R, BENCKENDORF B, MUDGE D, THOMSON J, WAGNER M, DEGROOT C, LINDEMANN A, PRESTHUS D, PIENTA J, FRUND B, CASS D, MAIER J, DEPOMPEIS M, ANDREONI M, BENNING D, BOROSTOWSKI R, JAUCH C, POTTHOFF D, THOMPSON R, TONELLI L, HOCKING D, CONNESS A, ECCLES S, LEMMER D, ABBOTT R; **\$75,000.00-\$99,999.99**: DOUCETTE D, MINNICK K, CUMMINGS M, ANTKOWIAK C, BERTULI B, URBANC J, MITCHELL T, ZBOROWSKI E, BIRKENBEUEL J, LEARY W, KONIECZKI M, LASIK J, SINES A, BENTLEY B, PAUL J, KOWALCZYK R, ANDERSON B, QUERCIAGROSSA A, THEISINGER J, SHEEDY B, WRIGHT H, SOMMER W, FRANK R, ELLENA J, BRUMELY S, CLAUSEN D, HANFORD K, PYSZKA R; **\$100,000.00-\$124,999.99**: REESE K, LYNCH M, MARTIN B, MAGGIO E, BRANDNER E, STRACK J, ROGERS E, NAMBO J, ROUNDS S, BERNABEI D, BIAGIONI N, SMITH A, DEGROOT E, ATKINS J, JONES B, MCLAUGHLIN M, KROLAK W; **\$125,000.00-\$149,999.99**: SCHERI R, KING J, RAYMOND S, DEGROOT S, PETERS M, CREDI M; **\$150,000.00 AND OVER**: SCHWEICKERT S, CARLS E

2024						
SUMMARY STATEMENT OF CONDITION-FROM AUDIT						
	General Funds	Spec Rev Funds	Enterprise Funds	Internal Service Fund	Trust Funds	Total All
FY23 Fund Bal/Equity, restated	10,243,339	1,364,998	83,560,595	1,080,161	17,624,973	113,874,066
Revenues	21,955,080	2,315,580	34,758,918	1,682,585	2,406,579	63,118,742
Expenditures	21,820,864	2,018,996	31,130,002	1,677,456	1,446,585	58,093,903
Other Sources(Uses)	299,076	(24,092)				274,984
FY24 Fund Bal/Equity	10,676,631	1,637,490	87,189,511	1,085,290	18,584,967	119,173,889



City of Peru



Eric Carls, P.E.

Director of Engineering & Zoning

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



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

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

Subject: Building Permits - Third Quarter Report 2024

Date: October 21, 2024

Attached for your information is the Building Permit Report. There were one hundred ten (110) building permits issued during the Third Quarter period ending September 30, 2024.

The total construction costs permitted were \$6,638,279.70. Permit fees totaled \$19,761.16 and inspection and other fees totaled \$2,425.00.

For the same period in 2023 there were a total of ninety-seven (97) permits issued. The total construction costs for the same period were \$4,781,503.33.

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

Respectfully Submitted,

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

Permit Report by Type and Costs for Year 2024

Permits Per Quarter

Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	4	2	0		6	\$ 1,700,000.00	\$ 500,000.00	-		\$ 2,200,000.00
Duplex	2	0	0	1		1	\$ -	\$ -	\$ 400,000.00		\$ 400,000.00
Home Add/Remodel	3	4	0	3		7	\$ 87,700.00	\$ -	\$ 373,666.00		\$ 461,366.00
Garage	4	1	1	0		2	\$ 15,000.00	\$ 60,000.00	-		\$ 75,000.00
Pool/Deck	5	0	9	5		14	\$ -	\$ 68,200.00	\$ 195,274.00		\$ 263,474.00
Porch	6	0	0	1		1	\$ -	\$ -	\$ 34,000.00		\$ 34,000.00
Storage Shed	7	2	3	7		12	\$ 5,500.00	\$ 13,797.71	\$ 15,030.00		\$ 34,327.71
New Commercial	8	3	0	0		3	\$ 1,275,000.00	\$ -	\$ -		\$ 1,275,000.00
Add/Renovate Commercial	9	11	5	6		22	\$ 3,824,605.00	\$ 5,095,000.00	\$ 3,814,671.00		\$ 12,734,276.00
Demolition	10	3	1	4		8	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
Signs	11	4	2	7		13	\$ 151,535.00	\$ 40,500.00	\$ 167,026.70		\$ 359,061.70
New Industrial	12	0	1	0		1	\$ -	\$ 1,505,270.00			\$ 1,505,270.00
Add/Renovate Industrial	13	0	1	1		2	\$ -	\$ 750,000.00	\$ 56,200.00		\$ 806,200.00
Storage/Warehouse	14	0	0	0		0	\$ -	\$ -			\$ -
Site Development	15	0	0	0		0	\$ -	\$ -			\$ -
Misc./Special	16	28	30	36		94	\$ 490,981.06	\$ 543,363.28	\$ 1,337,177.00		\$ 2,371,521.34
Fences	17	8	25	22		55	\$ 70,674.00	\$ 275,391.00	\$ 172,010.00		\$ 518,075.00
Telecom	18	18	14	17		49	\$ 7,500.00	\$ 49,900.00	\$ 71,725.00		\$ 129,125.00
Totals		86	94	110	0	290	\$ 7,628,495.06	\$ 8,901,421.99	\$ 6,638,279.70	\$ -	\$ 23,168,196.75

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 21,910.75	\$ 3,625.00		\$ 1,762.53
2nd Quarter	\$ 27,160.33	\$ 1,950.00		\$ 500.00
3rd Quarter	\$ 19,761.16	\$ 2,425.00		\$ 300.00
4th Quarter				
Total	\$ 68,832.24	\$ 8,000.00	\$ -	\$ 2,562.53

BUILDING PERMITS - 3RD QUARTER 2024

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Kwang Yi Clover Signs-Everest Custard Bubble Tea	9/3/2024	24A29-A	11	Sign	4141 Venture Dr	\$ 12,000.00	\$ 36.00	\$ -	\$ -
Lawrence & Catherine Schaub	8/27/2024	24B25	16	Driveway	2028 10th St	\$ 4,000.00	\$ 25.00	\$ -	\$ -
T-Mobile	8/16/2024	24B58	16	Generator	3001 N. Peoria St	\$ 35,000.00	\$ 105.00	\$ 125.00	\$ -
Popeyes Pole Sign / Legacy Signs	8/27/2024	23D15-B	11	Sign	1843 May Road	\$ 48,920.00	\$ 146.76	\$ 50.00	\$ 200.00
Ollie's	7/8/2024	24B89-A	9	Remodel	1610 36th St	\$ 670,970.00	\$ 2,012.91	\$ -	\$ -
Ollie's Signage	7/3/2024	24B89-B	11	Sign	1610 36th St	\$ 6,300.00	\$ 25.00	\$ -	\$ -
Ollie's Install Network, phones, speakers & camera's	9/13/2024	24B89-C	17	Network, phones, speakers & camera's	1610 36th St	\$ 18,000.00	\$ 54.00	\$ 75.00	\$ -
Ollie's Sprinkler system	9/20/2024	24B89-D	16	Sprinkler	1610 36th St	\$ 13,645.00	\$ 40.93	\$ 75.00	\$ -
Twenty Two Hospitality, LLC La Quinta	7/2/2024	24C01	11	Sign	4389 Venture Dr	\$ 73,956.70	\$ 221.87	\$ -	\$ -
Dave Jacobs	7/2/2024	24C02	5	Deck	1915 14th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Popeyes Building Signage / Legacy Signs	8/6/2024	23D15-C	11	Sign	1843 May Road	\$ 20,000.00	\$ 60.00	\$ -	\$ -
Comcast	7/3/2024	24C03	18	Utility	4444 Hollerich	\$ 3,000.00	N/A	\$ -	\$ -
Ameren	7/5/2024	24C04	18	Utility	1843 May Road	N/A	N/A	\$ -	\$ -
Eakas Corporation	7/11/2024	24A80-B	13	Fire Sprinkler	6251 IL 251	\$ 56,200.00	\$ 168.60	\$ -	\$ -
Judd Heess	7/11/2024	24C05	17	Fence	1609 Pike	\$ 300.00	\$ 25.00	\$ -	\$ -
Amanda Racz (Reid's Smokehouse)	8/27/2024	24C06	17	Fence/Smoker	1402 Peoria St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
MCC Network Services	7/11/2024	20D19E-2	18	Utility	Putnam/Water/Brewster	N/A	N/A	\$ -	\$ -
Edward Krysiak	7/17/2024	24C07	17	Fence/Smoker	1711 27th St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Rey Limberg- M2K of Chicago	7/17/2024	24C08	10	Demolition	30 7th St	\$ -	\$ 25.00	\$ -	\$ -
Payton Rietgraf	7/22/2024	24C09	17	Fence	2109 Propsect Ave	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Andrew Buck	9/30/2024	24C10	5	Pool	19 Gunia Ave	\$ 100,000.00	\$ 25.00	\$ -	\$ -
Luis Morales	7/22/2024	24C11	7	Shed	1810 6th St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Maria Vazquesz	7/22/2024	24C12	17	Fence	623 6th St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Rebecca Anderson	7/22/2024	24C13	16	Patio & Sidewalk	2202 Meadowlawn Ln	\$ 8,000.00	\$ 25.00	\$ -	\$ -

Fred & Susan Glassman	7/22/2024	24C14	16	Driveway Replacement	1008 30th St	\$ 12,900.00	\$ 38.00	\$ -	\$ -
Mary Otain/ Matt Pelka	7/23/2024	24C15	17	Fence	2412 1st St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Jeff & Sylvaia Ballard	7/22/2024	24C16	17	Fence	1907 Pine St	\$ 9,000.00	\$ 25.00	\$ -	\$ -
St Johns Church	7/23/2024	24C17	16	Re Roof Steeple	2000 Luther Dr	\$ 19,962.00	\$ -	\$ -	\$ -
Rachael Strait	7/24/2024	24C18	17	Fence	2111 Market St	\$ 1,500.00	\$ 25.00	\$ -	\$ -
Geneseo Communications	8/1/2024	24A58-H	18	Utility	N of I80 Business Cab	N/A	N/A	\$ -	\$ -
Geneseo Communications	8/1/2024	24A58-I	18	Utility	N of I80 Business Cab	N/A	N/A	\$ -	\$ -
Linda Frederick	7/24/2024	24C19	7	Shed	1820 6th	\$ 3,530.00	\$ 25.00	\$ -	\$ -
Eddie Hartsell Jr	7/25/2024	24C20	11	Sign Face Replacement	1517 Wenzell Rd	\$ 3,850.00	\$ 25.00	\$ -	\$ -
Christopher Kmetz	7/25/2024	24C21	16	Replace Sidewalk	1909 14th St	\$ 2,900.00	\$ 25.00	\$ -	\$ -
Connor Kasik	8/20/2024	24C22	16	Adding Dirt to Empty Lot	2 Baker Park Ave	\$ -	\$ 25.00	\$ -	\$ -
Wm Douglas Ragan	7/29/2024	24C23	17	Replace Fence	1721 27th St	\$ 4,400.00	\$ 25.00	\$ -	\$ -
Jalapenos Peru	8/1/2024	24C24	16	Patio Remodel	4387 Venture Dr	\$ 12,000.00	\$ 36.00	\$ -	\$ -
Colette Ajster	8/1/2024	24C25	16	Handicap Ramp	1018 25th St	\$ -	\$ -	\$ -	\$ -
Amy/Jeff Sheppard	8/1/2024	24C26	17	Replace Fence	1701 27th	\$ 9,000.00	\$ 25.00	\$ -	\$ -
Pete Stefanel Jr	8/1/2024	24B62	17	Fence	1860 Pike St	\$ 3,700.00	\$ 25.00	\$ -	\$ -
James Sprong	8/1/2024	24C27	16	Sewer Line Repair	1423 7th St	\$ -	\$ 25.00	\$ -	\$ -
Bill Pfalsgraf	8/1/2024	24C28	5	Deck	906 31st St	\$ 8,500.00	\$ 25.00	\$ -	\$ -
James Hurst	8/2/2024	24C29	18	200 Serv Amp Upgrade	1421 23rd St	\$ 3,000.00	\$ 25.00	\$ 75.00	\$ -
Sue Dane	8/6/2024	24C30	18	Bring Elec serv up to code	2425 11th St	\$ 3,275.00	\$ 25.00	\$ 75.00	\$ -
Josh Tobiasz	8/12/2024	24C31	17	Fence	708 10th St	\$ 4,500.00	\$ 25.00	\$ -	\$ -
Randy & Julie Gunia	8/7/2024	24C32	7	Shed	3230 Airport (2037 Chartres)	\$ -	\$ -	\$ -	\$ -
Joseph Safranski	8/8/2024	24C33	10	Demo Home	1021 Bluff St	\$ -	\$ 25.00	\$ -	\$ -
John Murphy Next Door Storage	8/13/2024	24C34	17	Fence	1151 38th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Peter Wang	9/26/2024	24C35	18	Updating Elec	527 5th St	\$ 6,000.00	\$ 25.00	\$ 75.00	\$ -
Richard Sudaj	8/14/2024	24C36	5	Inground Pool	925 32nd St	\$ 73,099.00	\$ 219.30	\$ -	\$ -

Maria Vazquez	8/13/2024	24C37	7	Shed	623 6th St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
James Hardie	8/14/2024	24C38	16	Concrete Improvements	17 Unyrite Dr	\$ 480,500.00	\$ 1,441.50	\$ -	\$ -
Russ Ridley	8/13/2024	24C39	10	Demo of Garage	1815 1st St	\$ 1,500.00	\$ -	\$ -	\$ -
James Sprong/Baer Rentals	8/13/2024	24C40	18	Sewer Line Repair	1823 9th St	\$ 4,500.00	\$ 25.00	\$ -	\$ -
Kelsie Butkovitz & Jenna Krueger	8/14/2024	24C41	17	Fence	1804 Peoria St	\$ 200.00	\$ 25.00	\$ -	\$ -
Ameren	8/14/2024	24C42	18	Utility	607 34th St	N/A	N/A	\$ -	\$ -
CHS	8/27/2024	24C43	9	Dock expansion / New Structure Add	1 Cooperative Way	\$ 978,000.00	\$ 2,934.00	\$ 125.00	\$ -
CHS	8/26/2024	24C43-A	16	Concrete Pedetal Mount	1 Cooperative Way	\$ 264,000.00	\$ 792.00	\$ 50.00	\$ -
Adam Woodshank	8/14/2024	24C44	7	Shed	1415 23rd St	\$ 3,500.00	\$ 25.00	\$ -	\$ -
Robert Powell	8/16/2024	24C45	16	Driveway Replacement & Add	1518 Peoria St	\$ 9,900.00	\$ 25.00	\$ -	\$ -
Juan Barajas/Frank Schwab	9/30/2024	24C46	3	Room Addition	2707 5th St	\$ 32,265.00	\$ 96.79	\$ 200.00	\$ 100.00
Simply Modern Homes	8/22/2024	24C47	2	Duplex	617 A & B 34th St	\$ 400,000.00	\$ 1,200.00	\$ 200.00	\$ -
Gloria Galindo	8/19/2024	24C48	16	Sink Install	421 5th St	\$ 1,087.00	\$ 25.00	\$ 75.00	\$ -
Comcast (Petsmart Conduit & Coax	8/27/2024	24C49	16	Conduit & Coax	5243 IL Route251	N/A	N/A	\$ -	\$ -
Hope Investments	8/20/2024	24C50	16	Re-Roof	2402 2404 2406 Marquette	\$ 148,971.00	\$ 476.73	\$ 50.00	\$ -
Sharon Wedic	8/20/2024	24C51	17	Fence	1409 26th St	\$ 12,100.00	\$ 36.30	\$ -	\$ -
Timothy Walsh	8/20/2024	24C52	16	Driveway	423 8th St	\$ 4,500.00	\$ 25.00	\$ -	\$ -
Abby Schenck	8/20/2024	24C53	17	Paver Patio & Firepit	2104 9th St	\$ 9,800.00	\$ 25.00	\$ -	\$ -
Papa Johns	8/21/2024	24C54	11	Signs	823 Shooting Park Road	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Peru Township	8/27/2024	24C56	16	Re-Roof	1009 Peoria St	\$ 123,400.00	\$ -	\$ -	\$ -
Joseph Leydon	8/26/2024	24C57	10	Demolition	1501 36th St	\$ -	\$ 25.00	\$ -	\$ -
Eric Farringer	8/29/2024	24C58	5	Deck	1221 Plain St	\$ 3,675.00	\$ 25.00	\$ -	\$ -
Michael Stocking	8/28/2024	24C59	16	Egress Window	622 7th St	\$ 1,600.00	\$ 25.00	\$ 50.00	\$ -
Kimberly Middleton	8/29/2024	24C60	3	Home Addition	2226 Twin Oaks Road	\$ 41,401.00	\$ 124.20	\$ 200.00	\$ -
Ameren	8/28/2024	24C61	18	Utility	1501 36th St	N/A	N/A	\$ -	\$ -
Peru Market Place	8/30/2024	24C62	16	Fire Alarms	5301 Rt 251	\$ 14,262.00	\$ 42.78	\$ 50.00	\$ -

City of Peru-Water Waste	9/4/2024	24C63	16	Rubber Roof	2323 4th St	\$ 59,000.00	\$ -	\$ -	\$ -
Julie Kelly	9/10/2024	24C64	17	Fence	6 Brookside	\$ 12,000.00	\$ 35.00	\$ -	\$ -
Terry Manley	9/10/2024	24C65	16	Stair Case in Ravine	37 12th St	\$ 1,500.00	\$ 25.00	\$ 50.00	\$ -
Scott & Lisa Cofoid	9/11/2024	24C66	6	Open Enclosed Porch	1126 Schuyler St	\$ 34,000.00	\$ 102.00	\$ -	\$ -
Joseph Michael	9/11/2024	24C67	16	Regarde Hill	1812 Putnam St	\$ -	\$ 25.00	\$ -	\$ -
Marian Kinsella	9/11/2024	24C68	16	Re Roof	3006 Independence Dr	\$ 15,000.00	\$ 45.00	\$ -	\$ -
Promier Properties	9/12/2024	24C69	9	Stair Rail	312 5th St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Ameren	9/12/2024	24C70	18	Utility	14 Pointe Blvd	N/A	N/A	\$ -	\$ -
OSF	9/17/2024	24A01-K	9	Fluoro & ADA Bathroom	925 West Street	\$ 327,979.00	\$ 983.94	\$ 75.00	\$ -
OSF	9/17/2024	24A01-L	9	Nuclear Med Renovation	925 West Street	\$ 950,000.00	\$ 2,850.00	\$ 75.00	\$ -
Madison Coleman	9/17/2024	24C71	16	Replace Patio	708 12th St	\$ 7,800.00	\$ 25.00	\$ 50.00	\$ -
Mitch Bosnich	9/17/2024	24C72	16	Re Roof	1308 Prospect	\$ 11,800.00	\$ 35.40	\$ -	\$ -
Linda Brooks	9/17/2024	24C73	16	Re-Roof	1716 Chambers Ave	\$ 11,250.00	\$ 33.75	\$ -	\$ -
BEI Ventures	9/17/2024	24C74	17	Fence	4428 Hollerich Dr	\$ 41,000.00	\$ 123.00	\$ -	\$ -
Papa John's- Heather Kelley	9/20/2024	24C54-B	18	Electrical	823 Shooting Park Rd	\$ 51,950.00	\$ 155.85	\$ 75.00	\$ -
Garrett Peterson	9/20/2024	24C75	17	Fence	609 34th St	\$ 13,400.00	\$ 40.20	\$ -	\$ -
Robert Bishop	9/20/2024	24C76	17	Fence	2138 Wynnwood Dr	\$ 12,110.00	\$ 36.33	\$ -	\$ -
Geneseo Communication	9/24/2024	24A58-J	18	Utility	E 1st Rd/ Unytite Dr	N/A	N/A	\$ -	\$ -
Ameren	9/24/2024	24C77	18	Utility	30 7th St	N/A	N/A	\$ -	\$ -
Larry Weide	9/24/2024	24C78	7	Shed	15 11th St	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Getz Fire (Popeyes)	9/24/2024	24C79	16	Fire Suppression System	1843 May Road	\$ 2,100.00	\$ 25.00	\$ -	\$ -
Simon Kampwerth Jr	9/24/2024	24C80	16	Driveway Replacement	1835 Calhoun St	\$ 11,000.00	\$ 25.00	\$ -	\$ -
Rick Cinotto	9/24/2024	24C81	17	Fence	2417 8th St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Ameren	9/27/2024	24C82	18	Utility	617 34th St Unit A & B	N/A	N/A	\$ -	\$ -
Ameren	9/27/2024	24C83	18	Utility	605 34th St	N/A	N/A	\$ -	\$ -
Joel & Sue Smith	10/3/2024	24C85	3	Addition	1316 Centennial Dr	\$ 300,000.00	\$ 900.00	\$ 200.00	\$ -

Eakas	9/27/2024	24C86	9	Addition	6251 IL-251	\$ 885,722.00	\$ 2,657.16	\$ 200.00	\$ -
Charles Trovero/Mr Sparkle	9/30/2024	24C88	7	Shed	1040 16th St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
James Sprong	9/30/2024	24C89	16	Spot Repair on Sewer	5 Park Pl	\$ 2,500.00	\$ 25.00	\$ -	\$ -
The Stough Group	9/30/2024	24C90	16	Re-roof	626-642 21st St	\$ 16,340.00	\$ 49.00	\$ -	\$ -
The Stough Group	9/30/2024	24C90-A	16	Re-Roof	2241 Frontier Dr	\$ 6,840.00	\$ 25.00	\$ -	\$ -
The Stough Group	9/30/2024	24C90-B	16	Re-Roof	1018-1020 West Ct	\$ 18,620.00	\$ 55.86	\$ -	\$ -
Kent Wicks	9/30/2024	24C91	16	Re-Roof	2804 5th St	\$ 16,800.00	\$ 50.00	\$ -	\$ -
Steven Michlig/Michlig Energy LTD	9/30/2024	23D29-C	16	Plumbing & Electric	6350 Meridian Rd	\$ -	\$ -	\$ 150.00	\$ -
						\$ 6,638,279.70	\$ 19,761.16	\$ 2,425.00	\$ 300.00

Peru Police Department
Monthly Report / September 2024

Date: October 21, 2024

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

From: Chief Sarah L. Raymond

Month/Year: September 2024

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Board of Fire and Police Commissioners

Roelif Loveland
Greg Vaccaro
Jamey Mertel

Operations Report

September 2024

Reports

Police-total calls for service/officer initiated activities	1958
Total case reports written	90
Total Accidents Investigated	56
(State reports) \$1500 damage or injuries	41
(CAD reports) under \$1500 damage	15
Motorist Assist	62
Alarms Received	14

Fines / Fees / Grants / Reimbursements

September 2024

Court Dispositions/Traffic Fines	\$2,584.80
Administrative Adjudication Fines	\$1,875.00
D.U.I. Equipment Fund	\$350.00
Drug Enforcement Fund PPD Cases	\$50.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$70.00
Photocopying Fees	\$235.00
Parking Ticket Fines	\$40.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$4,338.49
Reimbursements Received	\$0.00
Total Police Income for Month	\$9,543.29

Traffic Enforcement

September 2024

Citations

Total Citations Issued including ADJ	90
Speeding Citations Issued	12
DUI Citations Issued	1
All Other Traffic Citations Issued	61
Parking Citations Issued	2
Total Number of Traffic Stops	151

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	105
--	-----

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

September 2024

Total Number of Requests	71
Manhours Expended	21.75
Total Employee Cost	\$1,081.85

Administrative Adjudication Monthly Report

Citations

September 2024

Traffic & Non-Traffic Citations

Traffic Charges Filed	2
Non-Traffic Charges Filed	9
Total Charges Filed	11

Non-Traffic Citation Break-Down

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

Dispositions

September 2024

Pre-Paid Prior to Hearing	2
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	3
Continued	0
Contested Hearing/Found Liable	2
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

Fines / Fees / Payments Collected

September 2024

Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$1,325.00
Fees Collected from Previous Months	\$550.00
Total	\$2,625.00

Fines / Fees / Payments Time to Pay Given

September 2024

Impound Fee Payment Plan/Collection Pending	\$250.00
Adjudication Fees Payment Plan/Collection Pending	\$700.00
Total	\$950.00

Administrative Officer Fees Paid

September 2024

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

9/9/2024	Chief Raymond	Regular City Council Meeting
9/11/2024	Chief Raymond	Safety Committee
	Admin. Asst. Wagner	Safety Committee
9/11/2024	Lt. Smith	ADJ Hearings
	Admin. Asst. Wagner	ADJ Hearings
9/12/2024	Chief Raymond	TriDent Board Meeting
9/16/2024	Chief Raymond	Public Services Committee
	Chief Raymond	Public Works Committee
	Chief Raymond	Finance Committee
	Lieutenant Bernabei	IVRD B&Z Address Meeting
9/17/2024	Lieutenant Bernabei	IVRD B&Z Address Meeting
9/18/2024	Chief Raymond	IV Chiefs of Police Meeting
9/20/2024	Chief Raymond	New Chiefs Panel Discussion
9/23/2024	Chief Raymond	Committee of a Whole
	Chief Raymond	Regular City Council Meeting
9/24/2024	Lieutenant Bernabei	IVRD Board Meeting
9/25/2024	Chief Raymond	JETSB Board Meeting
	Lieutenant Bernabei	JETSB Board Meeting
9/25/2024	Chief Raymond	PACE Scheduling Zoom Meeting
	Lieutenant Bernabei	PACE Scheduling Zoom Meeting
	Lt. Smith	PACE Scheduling Zoom Meeting
	Admin. Asst. Wagner	PACE Scheduling Zoom Meeting
9/26/2024	Chief Raymond	ALICE Training
9/30/2024	Chief Raymond	Public Works Committee
	Chief Raymond	Public Services Committee
	Chief Raymond	Finance Committee

Community Service Officer Report

September 2024

Abandoned Vehicles	2
Administrative Duties	10
All Other City Ordinances	2
Animal Complaints	5
Assisted Fire/EMS	19
Assisted Police	10
Assists	10
Building/Zoning	2
Burning Complaint	0
Car Seat Installations	3
Community Contacts/School Walk Through	18
Extra Patrol	4
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	68
Found article/Lost article	1
High Grass/Clippings	3
IDOC Releases	1
Information CADs	2
Motorist Assists	6
Parade Details	2
Park Security Checks	50
Parking Complaints	3
Private Property Accidents	1
Property Maintenance	9
Public Works	0
Roadway Obstruction	0
School Crossing	10
School Patrol	41
Sex/Violent Offender Registrations/verification	8
Special Details	1
Traffic Control	7
Training	2
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	8
	<hr/>
	309
<u>Citations</u>	
ADJ	7
Parking	1



Courage

Bravery

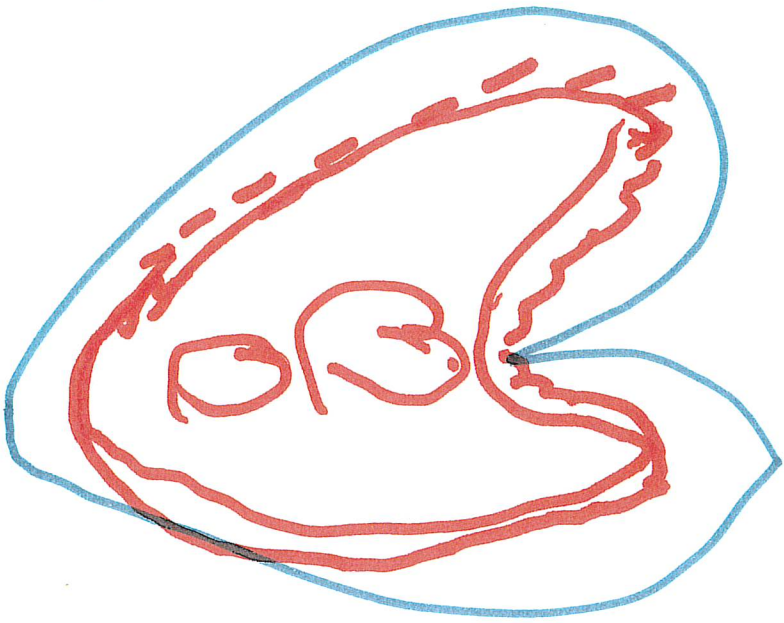
Attitude

Compassion

Thank You

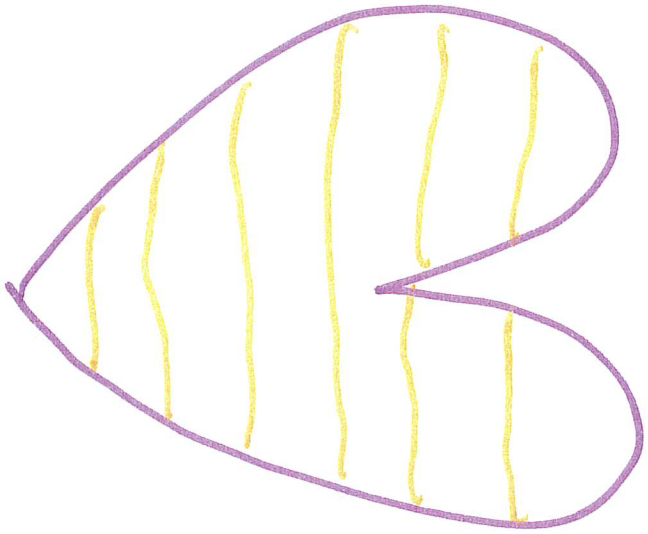
From

Barbara



Thank you
first responders
AMNVA





God bless you!

Thank you
for serving!

From Betty

ank you tho CSI Atkins,

THANK YOU

thank you
ANK YOU THA
ou thank ya

Thank you for taking
time out today to
speak to my students.
It is very much
appreciated.

Nancy Korbes

Hello,

The residents of Allure Healthcare
in Peru wanted to thank you
for your service to our
community. They made cards to
show our appreciation to all
of you and what you do on a
daily basis. We did this in
remembrance of Patriot Day

9/11 

Thank you!

Amio Valenzuela
Act. Director

City of Peru Disbursements to be Paid 10/23/2024
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FUND	FUND NAME		
10	General Fund	\$	386,411.83
29-33	TIF Funds	\$	10,988.00
60	Utility Fund	\$	2,399,510.02
80	Landfill Fund	\$	3,902.00
85	Airport Fund	\$	1,081.72
		\$	<u>2,801,893.57</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	1,016.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
ILLINOIS DEPARTMENT OF	10 -5-12-56500	DEATH CERT COPIES	104.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
QUILL CORPORATION	10 -5-12-65200	TONER	151.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	(20.51)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	53.32	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	935.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP24 CODE ENFRC	959.50	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2024 UNEMPL TAX	2,765.29	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	6,840.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CSO PUBLIC MEETINGS	310.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE CO TREASURER	10 -5-15-53200	CASE 2024MR78 SUMMONS	82.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 12/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEBSITE MNT PKG RNWL	510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	293.51	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	LINDEMANN CA	176.97	GENERAL	POLICE	CLOTHING ALLOWANCE
MATTHEW PETERS	10 -5-16-47100	PETERS CA REIMB	119.37	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	439.94	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A GENRTR MNTNCE	1,807.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	78.32	GENERAL	POLICE	R&M/VEHICLES
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	411.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/24	1,220.02	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	145.03	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP24 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,560.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	273.70	GENERAL	POLICE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-16-65200	FIRE/POLICE WASTE CONTAINER	16.88	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	LABELS	472.61	GENERAL	POLICE	OPERATING SUPPLIES
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	28.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TIMECLOCK PLUS, LLC	10 -5-16-68400	SCHEDULING PRGRM	1,267.20	GENERAL	POLICE	COMPUTER SOFTWARE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD25 EQUIP	5,076.26	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	SCBA FLOW TEST	2,034.32	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE WATER EQUIP MNTNCE	885.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	PROVIDE EQUIP	253.00	GENERAL	FIRE	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-17-51300	BATTERY	129.00	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	NOV24 CABLE	87.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	69.42	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	SEP24 MOWS	120.00	GENERAL	FIRE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-17-65200	FIRE-EXTINGSHR SVC	78.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	100.91	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	248.96	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	755.92	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE/POLICE WASTE CONTAINER	69.12	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-92900	HOCO PARADE CANDY	226.08	GENERAL	FIRE	MISCELLANEOUS EXP
MENARDS	10 -5-17-92900	HOMECOMING PARADE CANDY	119.85	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SNOW PUSHER	9,500.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	VACTOR TRUCK MNTNCE	932.42	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	TRAILER WIRE	82.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	LEAF MACHINE MOTOR	185.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTORCRAFT OIL	107.88	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	T610 SWITCH	30.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	RETURN BRAKE BOOSTER	(61.11)	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D303 MNTNCE	2,086.69	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,151.40	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,184.37	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	FABRC/INSTLL GUARD RAILS RT6	2,822.00	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	RT 6 GUARD RAILS	3,000.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	GF STREET IMPRVMENTS	2,632.00	GENERAL	STREET	STREET MAINT PROJECT
JAY M HEAP & ASSOCIATES	10 -5-19-51450	PLANK RD PROP ACQ PH2	8,000.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW OCT24 PHONE	6.59	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	56.74	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	80.66	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	535.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES/GLASSES	88.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP TOWELS	106.32	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	369.94	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,498.05	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,470.48	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 35	103.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 35	1,994.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10 -5-19-92900	HOCO PARADE CANDY	226.09	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2503 4TH ST TREE RMVL	4,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.65	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	76.47	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	145.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP24 MOWS	8,098.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP24 PARK MOWS	2,515.93	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW SEP24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/7-9/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BOY SCOUT TROOP 123	10 -5-22-92900	DONATION	705.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
GRAINCO FS INC	10 -5-23-51700	STRAW BLANKET	414.00	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	OUTDOOR CABLE SHIELD	431.98	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	498.97	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT WASH PRK	1,113.50	GENERAL	PARKS	ENGINEERING EXPENSE
IPRA- ILLINOIS PARK AND	10 -5-23-55500	PROF MEMBSHP	245.00	GENERAL	PARKS	EDUCATION/MEETINGS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC UNDER THE OAKS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	FALL 24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	50.17	GENERAL	PARKS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP24 PARK MOWS	6,162.50	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	17.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BAG	16.00	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	TENNIS COURTS SIGNS	63.26	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-23-65200	TOOL BOX	587.99	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	BUCKET/SHOVEL/SHIPPING	1,336.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	FIELD SUPPLIES	169.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SUPPLIES	54.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	GARDEN HOSE NOZZLE	53.36	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	700.29	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	90.77	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 19	82.56	GENERAL	PARKS	LEASE FEES/INTEREST
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	210.70	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	93.48	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-88000	SUNSET PARK LIGHTING	39.18	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	108.73	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	312.10	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	1,471.53	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	834.56	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	853.73	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	374.58	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	19.49	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	110.91	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LIGHTING	36.39	GENERAL	PARKS	NEW EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-88000	SUNSET PARK LIGHTING	82.33	GENERAL	PARKS	NEW EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-23-88000	SUNSET PARK LIGHTING	4,359.50	GENERAL	PARKS	NEW EQUIPMENT
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	459.40	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 19	2,078.44	GENERAL	PARKS	NEW EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	98.99	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	GRAVE MARKER REINSTALL HARL	450.00	GENERAL	CEMETERY	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.21	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.17	GENERAL	CEMETERY	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	ENVELOPES	22.44	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	6,083.60	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 3RD QTR FEES	1,156.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	1,550.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP24 UTILITY TAX	69,573.82	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #22	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CREATIVE SERVICES	60 -5-12-56000	SEP24 UTIL BILLS	3,084.96	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEP24 UTIL BILLS	711.88	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES OCT-DEC 2024	937.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	CMTRY LOT OWNER CARDS	129.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	CMTRY LOT OWNER CARDS	129.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	519.35	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	29.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERERRO CA	134.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	89.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GHIGHI UNIF	484.86	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BIRKENBEUEL CA	184.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	NAMBO UNIF	172.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	1,410.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	423.27	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,198.08	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	169.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	SEP24 CC FEES	1,234.75	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP24 WEB FEES	3,782.16	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IV NET	60 -5-15-56100	OCT24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IML RISK MANAGEMENT ASS	60 -5-15-59200	KOTECKI SETTLEMENT	15,000.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,672.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	97.12	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEP24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	16.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	114.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	DEPT LUNCH	65.66	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
OVERHEAD DOOR CO	60 -5-61-51100	ELEC DOOR MNTNCE	1,115.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,270.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	HYDRO GEN MNTNCE	400.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	GEN #15 MNTNCE	6,704.89	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2024 LARGE POWER	1,511,357.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
IL VALLEY PADS	60 -5-61-65200	RAGS	45.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHLIG ENERGY LTD	60 -5-61-65200	CLEANER FOR PARTS	756.25	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.17	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	50.17	UTILITY	POWER & GENERATION	UTILITIES
PERU AUTO ELECTRIC	60 -5-62-51200	TRAILER PARTS	387.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-62-51200	TRAILER PARTS	694.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	9,861.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	STORM REPAIR	3,109.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHWEITZER ENG LABORATO	60 -5-62-51290	ETHERNET SWITCH	3,750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WHEELER ENTERPRISES	60 -5-62-51290	FILTER ELEMENT	2,720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEADLIGHT	50.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,054.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	73.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	73.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TNT LAWN & SNOW, LLC	60 -5-62-51290	FIX YARD DMG	850.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
KOPPERS UTILITY & INDUS	60 -5-62-51290	UTILITY POLES	18,127.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	14.67	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	120.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	78.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,186.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	160.93	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,019.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-64-51200	HYDRO RADIO SETUP	1,165.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.42	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
IL DEPT OF NATURAL RESO	60 -5-64-93000	2024 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	WATERPROOF METER	749.65	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	141.87	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	ANN CYLINDER LEASE THRU 10/202	547.90	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,723.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,757.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,784.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,655.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,943.99	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,965.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,529.18	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,211.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	13,981.10	UTILITY	WTP/WWTP	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-72-65200	WWTP-EXTINGSHR SVC	134.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	60 -5-72-65200	WIDE FORMAT PRINTS	3.60	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	72.84	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.17	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	68.43	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.17	UTILITY	WTP/WWTP	UTILITIES
CORE&MAIN	60 -5-73-51200	SWIVEL JOINT	1,325.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&PLAIN ST	728.95	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&PROSPECT ST	483.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT6&ST LOUIS ST	376.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	914 4TH ST	685.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	GREEN ST NEW WM	446.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	229.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	VALVE PARTS	3,491.16	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	1,762.72	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	60 -5-73-51520	FIX YARD DMG	2,650.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	VALVE BOX	1,512.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	880.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	1,092.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	405.89	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.44	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MAZE LUMBER COMPANY	60 -5-73-65200	CROSS CUTTING CHARGE	12.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	FILTER	12.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	638.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	SUPPLIES	34.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65210	GLOVES	16.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	NAMBO SAFETY	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	50.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	67.66	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	SPLICE	750.00	UTILITY	FIBER	R&M FIBER
SCHIMMER INC	60 -5-75-51300	W207 MNTNCE	73.35	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	W207 BED TOPPER	712.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	10,086.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
UTILITY EQUIPMENT CO	60 -5-77-88405	STATE & GREEN WATER LOOP	14,163.85	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	2,771.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY4	362,284.93	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	4,437.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	3,591.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	2,679.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 6	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS ADDL SVCS	2,204.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	2,317.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,902.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	OCT24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.70	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	57.84	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	50.17	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	500.01	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-65200	PART	40.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 2,429,785.05			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,037.92
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,379.20
15 ADMINISTRATIVE	847.12
16 POLICE	119,802.54
17 FIRE	30,265.24
19 STREET	32,340.43
23 PARKS	3,397.45
22 BUILDINGS & GROUNDS	6,549.56
24 CEMETERY	9,069.97
25 CITY GARAGE	7,001.40
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,698.26
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 266,856.70</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,350.29
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	18,194.88
62 DISTRIBUTION SYSTEM	50,512.19
73 WATER DISTRIBUTION	27,556.24
60 TOTAL UTILITY FUND	<u>\$ 105,251.82</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 372,108.52</u>

ORDINANCE NO. _____

AN ORDINANCE APPOINTING KEVIN MINNICK AS THE CITY OF PERU'S REPRESENTATIVE TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS

WHEREAS, the City of Peru, Illinois ("City") is a member of the Illinois Municipal Electric Agency ("IMEA"); and

WHEREAS, each member of the IMEA is entitled to a representative on the IMEA Board of Directors, which representative is to be appointed by the Mayor and confirmed by the City Council; and

WHEREAS, the City's Director of Engineering and Zoning, Eric Carls, has served admirably as the City's IMEA Representative since his appointment in December of 2022; and

WHEREAS, the Mayor desires to appoint the City's Electric Operations Manager, Kevin Minnick, as the City's representative on the IMEA Board of Directors.

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 fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

SECTION 2: The Mayor and City Council hereby confirm the appointment of Kevin Minnick as the City's representative on the IMEA Board of Directors, said appointment to be effective immediately for the remainder of the current term of said representative and thereafter until his successor is duly appointed, confirmed and seated. Said representative shall have full power and authority to vote as the representative of the City of Peru in conjunction with all IMEA matters.

SECTION 3: All prior ordinances, resolutions, or motions in conflict with this Ordinance shall be and are hereby repealed.

SECTION 4: 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 21st day of October, 2024.

APPROVED: October 21, 2024

Ken Kolowski, Mayor

ATTEST:

David R. Bartley, City Clerk

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

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM DENNIS D. TOMASZEWSKI AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES

(North Area Trunk Sewer – PIN# 17-05-224-000)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements along the west side of Peoria Street north of Midtown Road, namely the North Area Trunk Sewer Project; and

WHEREAS, in order to construct said improvements, there is a need for the City to obtain a Public Utility Easement from Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees under the provisions of a certain trust agreement dated November 21, 1989, and known as Trust Number 1; and said co-trustees have agreed to provide the City with the 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, to the Public Utility Easement from Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees, a copy of which is attached hereto and made apart hereof.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval 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 21st day of October, 2024.

APPROVED: October 21, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

PUBLIC UTILITY EASEMENT

Peoria Street
Peru, Illinois 61354

PIN: 17-05-224-000

This space reserved for Recorder's use only.

DENNIS D. TOMASZEWSKI and JOHN L. LAMPS, as Successor Co-Trustees under the provisions of a certain trust agreement dated November 21, 1989, and known as Trust Number 1 (hereinafter, "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant and convey to **CITY OF PERU, an Illinois home rule municipal corporation, its successors, permittees, and assigns** (hereinafter, "Grantee") the following perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary sewer, storm sewer and/or drainage purposes;
- (b) 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, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and/or communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted as "Permanent Public Utility Easement" 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 to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

Grantors hereby further grant 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 Grantee's use, access, grading, and temporary storage of dirt, construction materials, and equipment during Grantee's construction of sanitary sewer system improvements as part of the City of Peru's North Area Trunk Sewer Project. The Temporary Construction Easement shall be in full force and effect until said improvements are fully constructed and completed. The anticipated completion date for the North Area Trunk Sewer Project is eighteen (18) months from commencement of construction.

Notwithstanding the forgoing, Grantee agrees to reimburse Grantors for the reasonable value of any growing crops upon the Easement Tract or Temporary Construction Easement area which are damaged during the construction of said sanitary sewer system improvements as part of the North Area Trunk Sewer Project, and for the loss in production for said affected crops upon areas within the Easement Tract or Temporary Construction Easement area for a period of five (5) years after completion of said North Area Trunk Sewer Project. Any request for reimbursement pursuant to this paragraph shall be made in writing to the Grantee and supported by documentation establishing such loss.

Grantee further agrees that with any excavation upon the Easement Tract or Temporary Construction Easement area, it will use its best efforts to separate topsoil from the underlying clay and restore the excavated area with topsoil. Grantee shall, at Grantee's sole cost and expense, replace any drain tile within the Easement Tract or Temporary Construction Easement area that is damaged by Grantee during construction of the North Area Trunk Sewer Project improvements.

It is the mutual understanding of the parties hereto that there is a dilapidated billboard structure situated within or in close proximity to the Easement Area which may need to be razed and removed as part of the sanitary sewer improvements contemplated herein. The Grantee shall have the right, but not the obligation, to remove the billboard at Grantee's sole cost and expense.

Grantors hereby release and waive all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantors this 8th day of October, A.D., 2024.

GRANTORS:

Dennis D. Tomaszewski, as Successor Co-Trustee of Trust Number 1 dated November 21, 1989

John L. Lamps, as Successor Co-Trustee of Trust Number 1 dated November 21, 1989

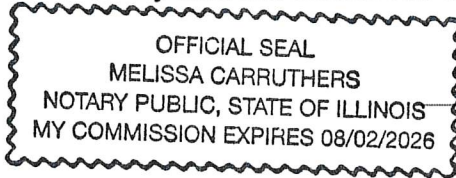
By: Dennis D. Tomaszewski
Dennis D. Tomaszewski

By: John L. Lamps
John L. Lamps

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Dennis D. Tomaszewski, Successor Co-Trustee of Trust Number 1 dated November 21, 1989, 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 acknowledged that they signed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of said Trust, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 11th day of October, A.D., 2024.

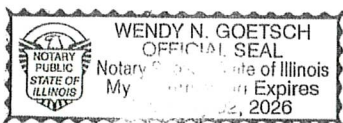


Melissa Carruthers
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that John L. Lamps, Successor Co-Trustee of Trust Number 1 dated November 21, 1989, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of said Trust, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 8th day of October, A.D., 2024.



Wendy N. Goetsch
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 _____, 2024.

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

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

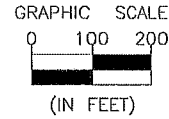
David R. Bartley, City Clerk

**This Instrument Prepared By
and Return To:**

City of Peru, Illinois
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354
TEL (815) 224-6020
FAX (815) 223-9381

EASEMENT EXHIBIT

FOR
PART OF N.E. OF SECTION 5
T. 33 N., R. 1 E. OF THE 3rd P.M.
JANUARY, 2024



LEGEND

- PERMANENT PUBLIC UTILITY EASEMENT
- TEMPORARY CONSTRUCTION EASEMENT
- SECTION LINE
- EXISTING RIGHT-OF-WAY LINE
- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING

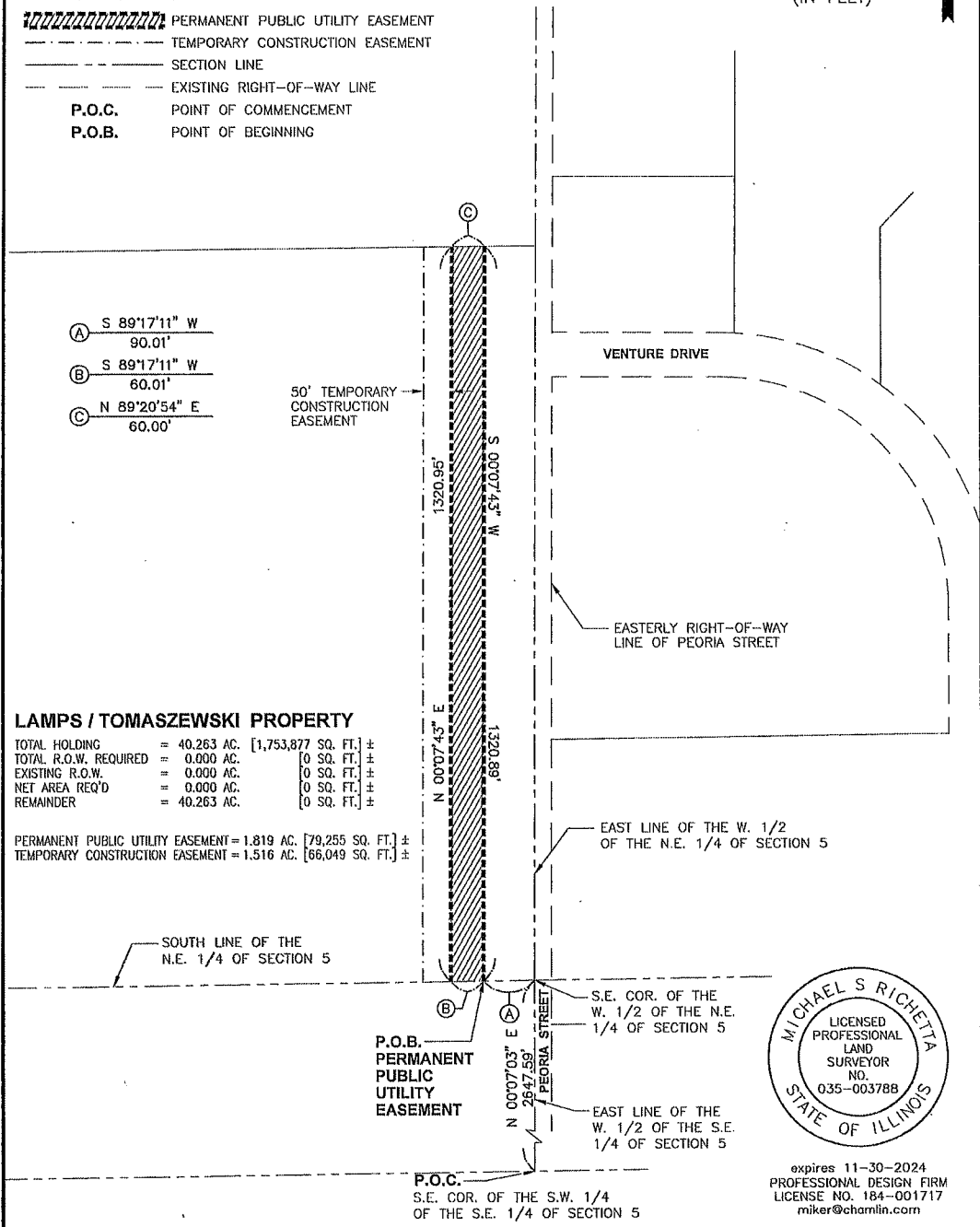
- (A) S 89°17'11" W
90.01'
- (B) S 89°17'11" W
60.01'
- (C) N 89°20'54" E
60.00'

LAMPS / TOMASZEWSKI PROPERTY

TOTAL HOLDING	=	40.263 AC.	[1,753,877 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.000 AC.	[0 SQ. FT.] ±
EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.000 AC.	[0 SQ. FT.] ±
REMAINDER	=	40.263 AC.	[0 SQ. FT.] ±

PERMANENT PUBLIC UTILITY EASEMENT	=	1.819 AC.	[79,255 SQ. FT.] ±
TEMPORARY CONSTRUCTION EASEMENT	=	1.516 AC.	[66,049 SQ. FT.] ±

CHAMLIN & ASSOCIATES, INC. © 2023
 Drawing Name: G:\Users\A\51767-01-Peru-Arby-Trunk-Sewer\CAD\CSD\NEW TRUNK SEWER ALIGNMENT\NEW-EASEMENTS\000-Y4-EASEMENT EXHIBIT-LAMPS-TOMASZEWSKI.dwg Last Modified: Oct 03, 2024 - 8:16am Plotted on: Oct 03, 2024 - 8:16am by cabbles

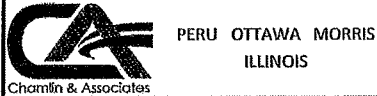


expires 11-30-2024
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 miker@chamlin.com

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

(Signature)

ILL. PLS NO. 035-003788 DATE 10/3/2024



PERMANENT PUBLIC UTILITY EASEMENT

LEGAL DESCRIPTION

That part of the Northeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of the Southeast Quarter of said Section 5; thence North 00 degrees 07 minutes 03 seconds East 2647.59 feet along the East Line of the West Half of said Southeast Quarter, said point being the Southeast Corner of the West Half of the Northeast Quarter of Section 5; thence South 89 degrees 17 minutes 11 seconds West 90.01 feet along the South Line of said Northeast Quarter to the Point of Beginning; thence continuing South 89 degrees 17 minutes 11 seconds West 60.01 feet along said South Line; thence North 00 degrees 07 minutes 43 seconds East 1320.95 feet; thence North 89 degrees 20 minutes 54 seconds East 60.00 feet; thence South 00 degrees 07 minutes 43 seconds West 1320.89 feet to the Point of Beginning, containing 1.819 acres more or less.

ALSO

A temporary construction easement as shown on the attached exhibit.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM JULIE A. NOWAKOWSKI, DENNIS D. TOMASZEWSKI, CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI

(North Area Trunk Sewer – PIN# 17-05-412-000)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements along the west side of Peoria Street north of Midtown Road, namely the North Area Trunk Sewer Project; and

WHEREAS, there is a need for the City to obtain a Public Utility Easement from Julie A. Nowakowski, Dennis D. Tomaszewski, Caleb G. Tomaszewski, and Kai J. Tomaszewski, to construct said improvements, and they have agreed to provide the City with the 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, to the Public Utility Easement from Julie A. Nowakowski, Dennis D. Tomaszewski, Caleb G. Tomaszewski, and Kai J. Tomaszewski attached hereto and made apart hereof.

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 21st day of October, 2024.

APPROVED: October 21, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

PUBLIC UTILITY EASEMENT

Peoria Street
Peru, Illinois 61354

PIN: 17-05-412-000

This space reserved for Recorder's use only.

GRANTORS, JULIE A. NOWAKOWSKI, DENNIS D. TOMASZEWSKI, CALEB G. TOMASZEWSKI, and KAI J. TOMASZEWSKI (hereinafter, "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary sewer, storm sewer and/or drainage purposes;
- (b) 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, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and/or communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted as "Permanent Public Utility Easement" 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 to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

Grantors 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 Grantee's use, access, and temporary storage of dirt, construction materials, and equipment during Grantee's construction of sanitary sewer system improvements as part of the City of Peru's North Area Trunk Sewer Project. The Temporary Construction Easement shall be in full force and effect until said improvements are fully constructed and completed. The anticipated completion date for the North Area Trunk Sewer Project is eighteen (18) months from commencement of construction.

Notwithstanding the forgoing, Grantee agrees to reimburse Grantors for the reasonable value of any growing crops upon the Easement Tract or Temporary Construction Easement area which are damaged during the construction of said sanitary sewer system improvements as part of the North Area Trunk Sewer Project, and for the loss in production for said affected crops upon areas within the Easement Tract or Temporary Construction Easement area for a period of five (5) years after completion of said North Area Trunk Sewer Project. Any request for reimbursement pursuant to this paragraph shall be made in writing to Grantee and supported by documents establishing such loss. Grantee further agrees that with any excavation upon the Easement Tract, it will use its best efforts to separate topsoil from the underlying clay and restore the excavated area with topsoil. Grantee shall also, at Grantee's sole cost and expense, replace any drain tile within the Easement Tract or Temporary Construction Easement area that is damaged by Grantee during construction of the North Area Trunk Sewer Project improvements.

In conjunction with the North Area Trunk Sewer Project, and as further consideration for the rights and easements granted herein, Grantee agrees to construct and make available a City of Peru water utility service line to the farmstead located at 2927 Peoria Street in the City of Peru.

Grantors hereby release and waive all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

GRANTOR:

Kai J. Tomaszewski

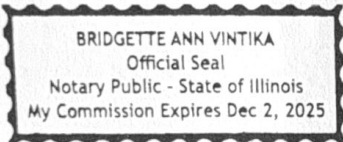
Kai J. Tomaszewski

STATE OF Illinois)
COUNTY OF Kendall) SS

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Kai J. Tomaszewski, 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 acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 12th day of October, A.D., 2024.

Bridgette Ann Vintika
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 _____, 2024.

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

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:

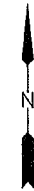
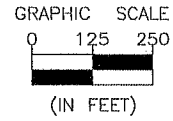
City of Peru, Illinois
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354
TEL (815) 224-6020
FAX (815) 223-9381

EASEMENT EXHIBIT

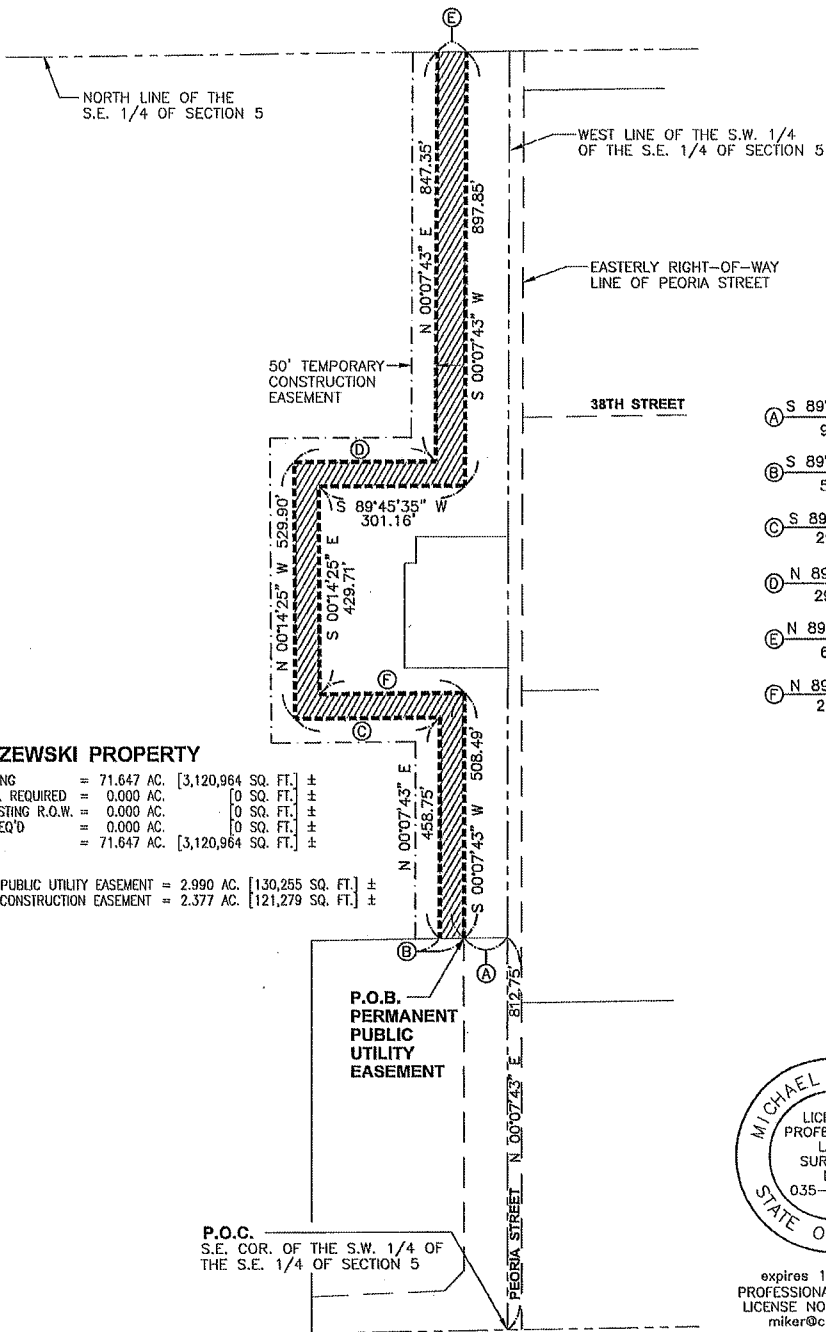
FOR
PART OF THE W. 1/2 OF THE S.E. 1/4 OF SECTION 5,
T. 33 N., R. 1 E. OF THE 3rd P.M.
SEPTEMBER, 2024

LEGEND

- PERMANENT PUBLIC UTILITY EASEMENT
- TEMPORARY CONSTRUCTION EASEMENT
- SECTION LINE
- EXISTING RIGHT-OF-WAY LINE
- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING



CHAMLIN & ASSOCIATES, INC. © 2023
 Drawing Name: C:\Users\AS\Documents\3DVIEW TRUNK SEWER ALIGNMENT\NEW-EASEMENTS-EASEMENT EXHIBIT-TOMASZEWSKI.dwg Last Modified: Oct 03, 2024 - 2:55pm Plotted on: Oct 03, 2024 - 8:56am by dabbles



- (A) S 89°14'24" W
90.01'
- (B) S 89°14'24" W
50.01'
- (C) S 89°32'23" W
298.08'
- (D) N 89°45'35" E
291.48'
- (E) N 89°17'11" E
60.01'
- (F) N 89°32'23" E
298.40'

TOMASZEWSKI PROPERTY

TOTAL HOLDING	=	71.647 AC.	[3,120,984 SQ. FT.]	±
TOTAL R.O.W. REQUIRED	=	0.000 AC.	[0 SQ. FT.]	±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.]	±
NET AREA REQ'D	=	0.000 AC.	[0 SQ. FT.]	±
REMAINDER	=	71.647 AC.	[3,120,984 SQ. FT.]	±

PERMANENT PUBLIC UTILITY EASEMENT	=	2.990 AC.	[130,255 SQ. FT.]	±
TEMPORARY CONSTRUCTION EASEMENT	=	2.377 AC.	[121,279 SQ. FT.]	±

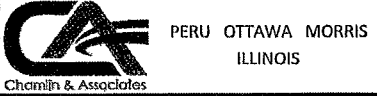


expires 11-30-2024
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 mika@chamlin.com

P.O.C.
 S.E. COR. OF THE S.W. 1/4 OF
 THE S.E. 1/4 OF SECTION 5

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

ILL. PLS NO. 035-003788 DATE 10/3/2024



PERMANENT PUBLIC UTILITY EASEMENT

LEGAL DESCRIPTION

That part of the West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of the Southeast Quarter of said Section 5; thence North 00 degrees 07 minutes 43 seconds East 812.75 feet along the West Line of said Southwest Quarter; thence South 89 degrees 14 minutes 24 seconds West 90.01 feet to the Point of Beginning; thence continuing South 89 degrees 14 minutes 24 seconds West 50.01 feet; thence North 00 degrees 07 minutes 43 seconds East 458.75 feet; thence South 89 degrees 32 minutes 23 seconds West 298.08 feet; thence North 00 degrees 14 minutes 25 seconds West 529.90 feet; thence North 89 degrees 45 minutes 35 seconds East 291.48 feet; thence North 00 degrees 07 minutes 43 seconds East 847.35 feet to a point on the North Line of said Southeast Quarter; thence North 89 degrees 17 minutes 11 seconds East 60.01 feet along said North Line; thence South 00 degrees 07 minutes 43 seconds West 897.85 feet; thence South 89 degrees 45 minutes 35 seconds West 301.16 feet; thence South 00 degrees 14 minutes 25 seconds East 429.71 feet; thence North 89 degrees 32 minutes 23 seconds East 298.40 feet; thence South 00 degrees 07 minutes 43 seconds West 508.49 feet, containing 2.990 acres more or less.

ALSO

A temporary construction easement as shown on the attached exhibit.

ORDINANCE NO _____

AN ORDINANCE GRANTING CERTAIN WAIVERS UNDER THE CITY OF PERU SUBDIVISION AND SITE DEVELOPMENT REGULATIONS ORDINANCE TO REVERE ELECTRIC SUPPLY CO.

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

WHEREAS, the City is further authorized to adopt ordinances and to promulgate rules and regulations that, among other things, lessen or avoid the hazards to persons and damage to property resulting from the accumulation of runoff of storm or flood waters, and to otherwise promote the public health, safety, comfort, and welfare; and

WHEREAS, the City has previously adopted, and continues to maintain, a Subdivision and Site Development Regulations Ordinance, which ordinance imposes certain requirements to provide for an adequate system of storm water drainage with respect to site developments; and

WHEREAS, Revere Electric Supply Co. (hereinafter, "Revere") is the owner of certain real property generally located at 1220 Wenzel Road in the City of Peru and commonly known as Lots 1, 2, and 3 of Complete Industrial Subdivision, legally described as follows:

LOT 1 IN COMPLETE INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1988 AS DOCUMENT #R88-13198, BEING A PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 33 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF PERU, EXCEPTING COAL AND MINERALS AND THE RIGHT TO REMOVE THE SAME, ALL SITUATED IN LASALLE COUNTY, ILLINOIS (PIN# 17-09-118-001);

LOT 2 IN COMPLETE INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1988 AS DOCUMENT #R88-13198, BEING A PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 33 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF PERU, EXCEPTING COAL AND MINERALS AND THE RIGHT TO REMOVE THE SAME, ALL SITUATED IN LASALLE COUNTY, ILLINOIS (PIN# 17-09-118-002);

LOT 3 IN COMPLETE INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1988 AS DOCUMENT #R88-13198, BEING A PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 33 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL

MERIDIAN, IN THE CITY OF PERU, EXCEPTING COAL AND MINERALS AND THE RIGHT TO REMOVE THE SAME, ALL SITUATED IN LASALLE COUNTY, ILLINOIS (PIN# 17-09-118-003);

and;

WHEREAS, as part of the City's ITEP Shared Use Path Project, the City negotiated with Revere to acquire a 0.187± acre portion of Lot 3 in Complete Industrial Subdivision, which portion generally cuts through the middle of the parcel and is legally described and depicted on the Right-of-Way Conveyance Plat attached hereto as "Exhibit A" (hereinafter, the "City's Pathway"); and

WHEREAS, Illinois Valley Leasing Co., which owns property adjacent to Lot 3 in Complete Industrial Subdivision, has negotiated with Revere and has agreed to purchase that part of Lot 3 situated south of the City's Pathway, consisting of 2.047± acres, legally described and depicted on the Property Exhibit attached hereto as "Exhibit B"; and

WHEREAS, Illinois Valley Leasing Co. intends to utilize the property described on Exhibit B, in part, to provide stormwater detention suitable to meet the City's requirements; and

WHEREAS, the City owns other property in the vicinity of the properties described herein upon which it intends to make stormwater management improvements as part of the ITEP Shared Use Pathway Project; and

WHEREAS, as further consideration for the transactions referenced herein, the City has agreed to grant Revere waivers from the stormwater detention requirements of the City's Subdivision and Site Development Regulations Ordinance with respect to Lot 1 and Lot 2 of Complete Industrial Subdivision, as well as that portion of Lot 3 of Complete Industrial Subdivision which is located north of the City's Shared Use Pathway; and

WHEREAS, the City Council finds and determines that the granting of stormwater waivers in this specific case does not adversely affect the general plan, intent or spirit of the City's Subdivision and Site Development Ordinance, 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 City Council finds as facts the recitals hereinbefore set forth and incorporates them herein by reference.

SECTION 2: The City Council hereby conditionally approves and grants waivers from all stormwater detention, retention, or any other stormwater management requirements provided in Section 11.09B. of the City of Peru Subdivision and Site Development Ordinance to Lot 1, Lot 2,

and that part of Lot 3 of Complete Industrial Subdivision which is located north of the City's Pathway. The waivers described herein shall be expressly conditioned and effective upon the City's acquisition of the City's Pathway described in Exhibit A and Illinois Valley Leasing Co.'s acquisition of the real estate described in Exhibit B. The waivers shall run with the land described herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 21st day of October, 2024.

APPROVED: October 21, 2024

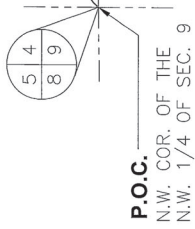
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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



N 89°34'18" E
778.00'
NORTH LINE OF THE
N.W. 1/4 OF SEC. 9

P.O.C.
N.W. COR. OF THE
N.W. 1/4 OF SEC. 9

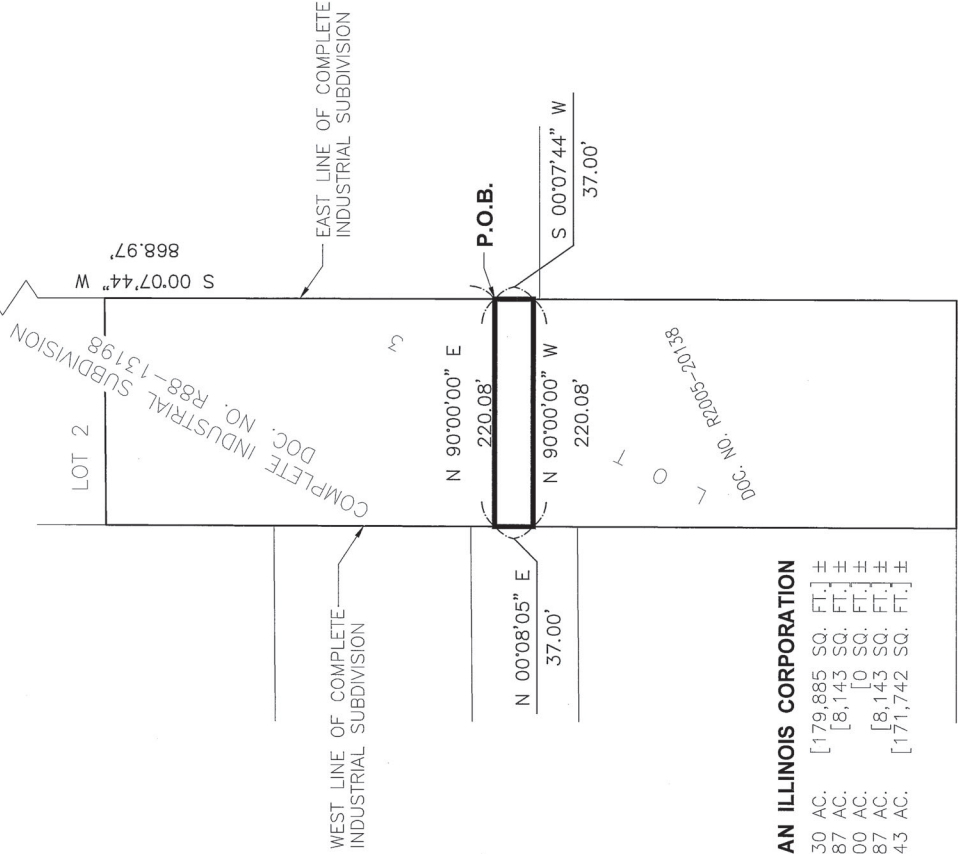
RIGHT - OF - WAY CONVEYANCE PLAT
FOR
PART OF THE NORTHWEST QUARTER OF SECTION 9
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
AUGUST, 2023



GRAPHIC SCALE
0 60 120
(IN FEET)

LEGEND

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



REVERE ELECTRIC SUPPLY CO. AN ILLINOIS CORPORATION

TOTAL HOLDING	=	4.130 AC.	[179,885 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.187 AC.	[8,143 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0 SQ. FT.] ±
NET AREA REQ'D	=	0.187 AC.	[8,143 SQ. FT.] ±
REMAINDER	=	3.943 AC.	[171,742 SQ. FT.] ±



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

SURVEYOR'S CERTIFICATE

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

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

BY:

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

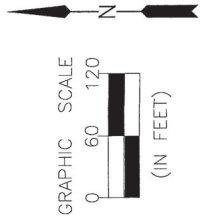
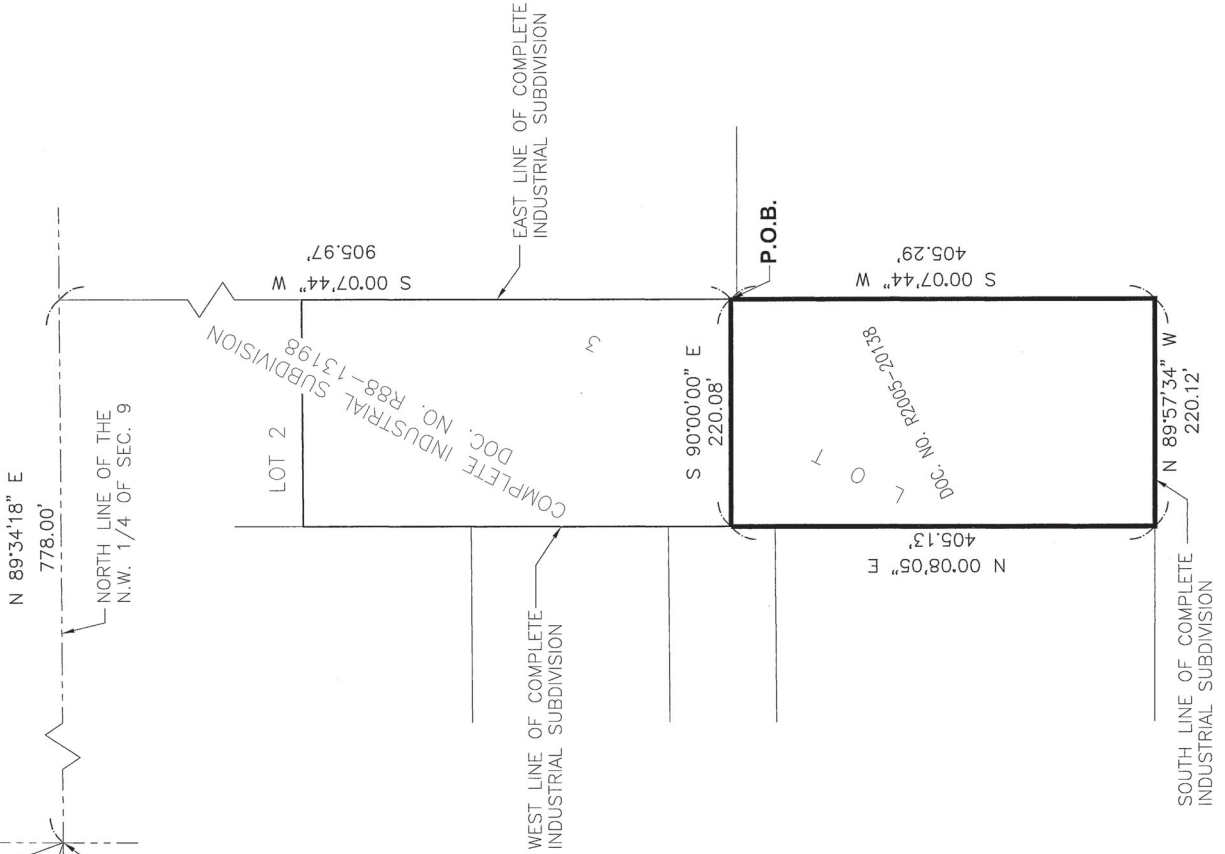
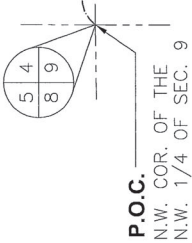
RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

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

Commencing at the Northwest Corner of the Northwest Quarter of said Section 9; thence North 89 degrees 34 minutes 18 seconds East 778.00 feet along the North Line of said Northwest Quarter; thence South 00 degrees 07 minutes 44 seconds West 868.97 feet along the East Line of Complete Industrial Subdivision and it's Northerly Extension to the Point of Beginning; thence continuing South 00 degrees 07 minutes 44 seconds West 37.00 feet along said East Line; thence North 90 degrees 00 minutes 00 seconds West 220.08 feet to a point on the West Line of said Subdivision; thence North 00 degrees 08 minutes 05 seconds East 37.00 feet along said West Line; thence North 90 degrees 00 minutes 00 seconds East 220.08 to the Point of Beginning, containing 0.187 acres, more or less.

PROPERTY EXHIBIT
FOR
PART OF THE NORTHWEST QUARTER OF SECTION 9
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
SEPTEMBER, 2024



LEGEND

- BOUNDARY OF PROPERTY
- SECTION LINE
- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING



expires 11-30-2024
PROFESSIONAL DESIGN FIRM
LICENSE NO. 182-001717
miker@charmlin.com

SURVEYOR'S CERTIFICATE

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

Dated at Peru, Illinois this 17th day of September, 2024

BY:

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

LEGAL DESCRIPTION

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

Commencing at the Northwest Corner of the Northwest Quarter of said Section 9; thence North 89 degrees 34 minutes 18 seconds East 778.00 feet along the North Line of said Northwest Quarter; thence South 00 degrees 07 minutes 44 seconds West 905.97 feet along the East Line of Complete Industrial Subdivision and its Northerly Extension to the Point of Beginning; thence continuing South 00 degrees 07 minutes 44 seconds West 405.29 feet along said East Line to the South Line of said Subdivision; thence North 89 degrees 57 minutes 34 seconds West 220.12 feet along said South Line to the West Line of said Subdivision; thence North 00 degrees 08 minutes 05 seconds East 405.13 feet along said West Line; thence South 90 degrees 00 minutes 00 seconds East 220.08 to the Point of Beginning, containing 2.047 acres, more or less.