



# *City of Peru*

David R. Bartley  
City Clerk



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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, APRIL 22, 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 APRIL 8, 2024*

*TREASURER'S REPORT FOR MARCH 2024*

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR MARCH 2024*

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

#### **COMMITTEE REPORTS**

##### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for April 24, 2024*

*Preliminary FY 25 Budget discussion*

*Motion to seek bids for Boiler and Machinery insurance.*

*Motion to seek bids for Property Casualty and Workman's Compensation insurance.*

*Motion to approve \$3,000 donation to Illinois Valley Animal Rescue*

*Motion to approve \$500 contribution to Horizon House Road to Independence Campaign*

*Motion to approve \$100 Hole Sponsor for the Peru CSO Golf Fundraiser*

2. **PUBLIC SERVICES COMMITTEE**

*Discuss and motion to authorize hiring of patrolman.*

*Motion to approve Tuition Reimbursement for Firefighter Ryan Frank to obtain Graduate Degree in Public Safety Administration pursuant to the terms stated in the Employee Handbook.*

*Motion to approve quote from Ladzinski Cement Finishing in the amount of \$18,035.00 (+\$1,100.00 to grind and rub face of wall), to reinforce park wall at McKinley Park*

3. **PUBLIC WORKS COMMITTEE**

*Motion to authorize the Mayor and Clerk to execute a Joint Agreement with IDOT for the Plank Road Widening Phase I project.*

*Motion to award the JR's subdivision Water Main Extension to the lowest responsible bidder J.W. Ossola Construction in the amount of \$130,380.00*

*Motion to award the 5<sup>th</sup> St. & 10<sup>th</sup> St. Water Main Improvements to the lowest responsible bidder SKI Sealcoating & Maintenance, Inc. in the amount of \$771,746.12*

*Motion to receive and place on file the City of Peru Water and Sewer Acreage and Impact Fee report effective May 1, 2024*

*Discuss and approve the purchase of replacement lights for the front of City Hall for \$12,500.*

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

*MINUTES OF THE APRIL 10, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF ILLINOIS VALLEY LEASING CO. d/b/a ILLINOIS VALLEY AUTO GROUP CONCERNING PROPERTY COMMONLY KNOWN AS 3315 FRONTAGE ROAD, PERU, IL*

*AN ORDINANCE GRANTING A WAIVER AS SOUGHT BY THE PETITION OF ILLINOIS VALLEY LEASING CO. d/b/a ILLINOIS VALLEY AUTO GROUP CONCERNING PROPERTY LOCATED AT 3315 FRONTAGE ROAD IN THE CITY OF PERU, ILLINOIS*

*MINUTES OF THE APRIL 10, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF OLIVIA AND PEYTON ROOP CONCERNING PROPERTY COMMONLY KNOWN AS 1627 1<sup>ST</sup> STREET, PERU, IL*

*AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF OLIVIA AND PEYTON ROOP CONCERNING PROPERTY LOCATED AT 1627 1ST STREET IN THE CITY OF PERU, ILLINOIS*

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM ST. JOSEPH'S ROMAN CATHOLIC CONGREGATION OF PERU, ILLINOIS (2003 5th Street – PIN: 17-17-418-011)*

*A RESOLUTION AUTHORIZING EXECUTION OF A JOINT FUNDING AGREEMENT AND COMMITTING THE CITY'S MATCHING FUNDS FOR THE PLANK ROAD RECONSTRUCTION PROJECT (PHASE I)*

*AN ORDINANCE AUTHORIZING EXECUTION OF LABOR AGREEMENT BETWEEN THE CITY OF PERU AND IBEW LOCAL 51*

## **PROCLAMATIONS**

*A.B.A.T.E OF ILLINOIS MOTORCYCLE AWARENESS MONTH-MAY 2024*

*NATIONAL TEACHER APPRECIATION WEEK MAY 6-10, 2024; NATIONAL TEACHER APPRECIATION DAY MAY 7, 2024*

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1      Communication from Central Bank Illinois, an Illinois Banking Corporation, seeking a variance and approval of the Final Plat of the Subdivision of Lot 5 of the Resubdivision of Midway Commercial Subdivision to the City of Peru.*
- ITEM NO. 2      Communication from Jim Piraino seeking variances from the Zoning Ordinance for the property located at 1905 1<sup>st</sup> Street.*
- ITEM NO. 3      Communication from David J. Sickley Trust for several properties in Hollerich Industrial Park. (Lots 1,2,3 in 9<sup>th</sup> Addition and Lots 4,5,6,7 in 10<sup>th</sup> Addition)*
- ITEM NO. 4      Communication from Alexandra West seeking variances from the Zoning Ordinance for the property located at 2228 11<sup>th</sup> Street.*
- ITEM NO. 5      Communication from the Sarah Raymond with the Peru Police Department and Lissa Olson with the LaSalle County Veteran's Assistance Commission, to hold the first inaugural "Warriors & Guardians 5k" starting and finishing in Centennial Park on Saturday July 7, 2024.*
- ITEM NO. 6      Communication from the Illinois Valley Pickleball Club requesting permission to host a pickleball tournament at Washington Park on Saturday, June 1<sup>st</sup> from 9am-4pm (rain date 6/15/24)*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 8, 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, April 8, 2024, at 7:00 P.M.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

Police Chief Sarah Raymond presented Police Det. Amy Sines and Officer Alec Lindemann the Life Saving Award for saving the life of a woman at the Peru high rise. Chief Raymond reported on March 16, officers were dispatched to the high rise in reference to a person in a mental health crisis sitting on the outside ledge of the seventh floor. Ofc. Lindemann responded to the call and immediately recognized the person as someone he had contact with before and understood the severity of the call. He directed other officers and Peru EMS to stage in an area not in view of the person in crisis, knowing they would fixate on the response. Ofc. Lindemann said he spoke with the person and realized they were not going to come back in willingly. So, he kept talking to them, eventually earning enough trust to move closer. Ofc. Lindemann stated they kept talking about how their mental health was impacting them and how they couldn't deal with it anymore. Chief Raymond reported that Detective Sines arrived on scene and began talking to the person in crisis while Ofc. Lindemann gathered further information. Det. Sines discovered the person had taken the remainder of the prescription medication and they began to sway back and forth, tethering falling off the edge. Det. Sines reported that Lindemann put himself out the window while she "held on and braced. Det. Sines stated he was able to pull them in and get them without anybody getting hurt. Chief Raymond stated that without the quick actions of Ofc. Lindemann and Det. Sines there is no doubt this could have ended tragically. Ofc. Lindemann, who is from the Peru area, has been in law enforcement for four years and with the Peru Police Department for two. He said he was grateful for the commendation and the opportunity to help someone. Ofc. Lindemann stated he don't have a lot of time in, but it kind of reinforces that I am improving, or I am getting better. Ofc. Lindemann stated they are all CIT trained, so specifically for mental health I think that helped a lot. Det. Sines, a certified crisis negotiator stated she joined law enforcement to make a difference in a positive way in her community and to help people who couldn't help themselves. Det. Sines stated that she would hope that if she was ever in a position like that, someone would have the same compassion and concern for her

Police Chief Sarah Raymond introduced newly selected Police Officer Tyler Wolf. Chief Raymond reported that Officer Wolf graduated from Princeton High School in 2004. He began his law enforcement career in 2013 with the Bradford Police Department, before serving with the Princeton Police Department for the last eight years. Chief Raymond stated Ofc. Wolf has a great personality and will fit in really well with the department. Chief Raymond stated it's always good to bring people who have that knowledge base of being a police officer and nice to have somebody that you probably don't have to train as long. Ofc. Wolf stated that working in law enforcement has been a part of his family, as his grandfather used to take pictures for the Bureau County Sheriff's Office. Ofc. Wolf stated that although his family was involved and his grandfather had told him he should join he wanted to "do his own thing" but, he found it exciting. Ofc. Wolf stated, "I want to do this," he said. "This is great. I want to help people. I want to be there. It's been super rewarding ever since." Ofc. Wolf said he applied to work at the Peru department for the advancement opportunities. There are more job opportunities, whether it be detective, K-9, there are several different options. It kind of broadens my horizons to further my career. Ofc. Wolf lives in Princeton with his wife, Emily, and their four children and he enjoys attending their events and being a part of the community. One way he is able to do that is through his 1957 fire truck. Ofc. Wolf stated he uses it for things like the Homestead parade and things

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 8, 2024**

like that around town. Ofc. Wolf stated it kind of gets him into the community outside of being a police officer. Ofc. Wolf stated he purchased it from the city for \$1 and uses it for car shows, as well.

### **PROCLAMATIONS**

Brandon Miller-Guss, Executive Director of Illinois Valley Regional Dispatch Center read aloud a proclamation proclaiming April 14-20, 2024, as National Public Safety Telecommunicators Week in the City of Peru. Peru Police Department telecommunicator Christie DeGroot, IVRD telecommunicator Rachel Sienkiewicz, IVRD telecommunicator Lindsey were in attendance and received a huge thank you the City of Peru Officials for their recognition of our telecommunicators as they are the vital link between our citizens and emergency responders.

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of March 17, 2024, Building Permits-First Quarter Report 2024 and the Peru Volunteer Ambulance Service Inc. Activity Report for February 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman O'Sadnick seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on April 10, 2024:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$577,434.31
Garbage Fund	78,442.09
Utility Fund	592,884.00
Landfill Fund	240.00
Airport Fund	<u>6,196.04</u>
Total	\$1,255,196.44

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

Alderman Payton reported FY 25 budget meetings have been conducted with all departments.

### **PUBLIC SERVICES COMMITTEE**

Alderman Moreno commented on the Veteran's Park diamond conditions.

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 8, 2024**

### **PUBLIC WORKS COMMITTEE**

Alderman Moreno made a motion to approve an Engineering Service Agreement with Chamlin and Associates for the OSLAD Grant Administration not to exceed \$20,000.00. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to approve Chamlin & Associates as the selected consultant for the Illinois Valley Regional Airport for a period of 5 years. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to approve Crawford, Murphy, Tully, Inc. as the selected consultant for the Illinois Valley Regional Airport ALP Update. 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.

Finance Officer Tracy Mitchell asked about budgetary figures for the retainer. Eric Carls, Director of Engineering and Zoning explained that the current projects are in the budget but future approvals will be added.

Alderman Ballard made a motion to approve rewind of an exciter with Ideal Electric in the amount of \$16,000. 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.

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

#### **PROCLAMATIONS**

Clerk Bartley presented a proclamation proclaiming April 2024 as National Child Abuse Prevention Month. Alderman Payton made a motion the proclamation be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

#### **UNFINISHED BUSINESS**

Alderman Lukosus made a motion to seek external applicants for the position of Crew Foreman within the Electric Department. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to approve Downtown TIF Commercial Renovation Program application of Starved Rock Properties, LLC and award grant funds in the amount of \$4,000 for TIF-eligible expenses at 2000 4<sup>th</sup> Street (PIN#17-17-434-005). 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.

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 8, 2024**

### **NEW BUSINESS**

#### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition the City of Peru for Annexation of Territory Generally Located West of Airport Road and North of Gunia Avenue (23.5± Total Acres). Alderman Tieman made a motion to receive the petition and place it on file. Alderman Ballard seconded the motion; motion carried. (Public Notice of Proposed Annexation to be held on May 6, 2024 at 7:00 p.m.)

Clerk Bartley presented a petition from POJO Limited Partnership requesting approval of a final plat of subdivision for property located at 1840 May Road. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Tieman seconded the motion; motion carried.

Clerk Bartley presented a communication from Rita Studzinski, Chapter Leader of the River Valley Chapter of The Compassionate Friends requesting permission to hold the annual walk at Baker Lake on September 15, 2024, at 10:00 a.m. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a communication from Sue Gillio of Music Suite 408, requesting permission to hold Summer Tuba Fest at Centennial Park on July 28, 2024, at 4:30 p.m. Alderman O'Sadnick made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

#### **MAYOR'S NOTES**

Mayor Kolowski reported that after 435 days, the former IVCH, St. Margaret's Health-Peru has officially opened as OSF Saint Elizabeth. Mayor Kolowski thanked Senator Sue Rezin, Representative Lance Yednock, Fire Chief Jeff King, Police Chief Sarah Raymond, Director of Engineering and Zoning Eric Carls and Corporate Counsel Scott Schweickert for their tireless efforts.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the Taste of the Illinois Valley flyer that raffle tickets will again be mailed out in upcoming utility bills.

PSM/Fire Chief Jeff King reported the TBM Avenger Reunion and Salute to Veterans event is one month away.

#### **PUBLIC COMMENT**

#### **CLOSED SESSION**

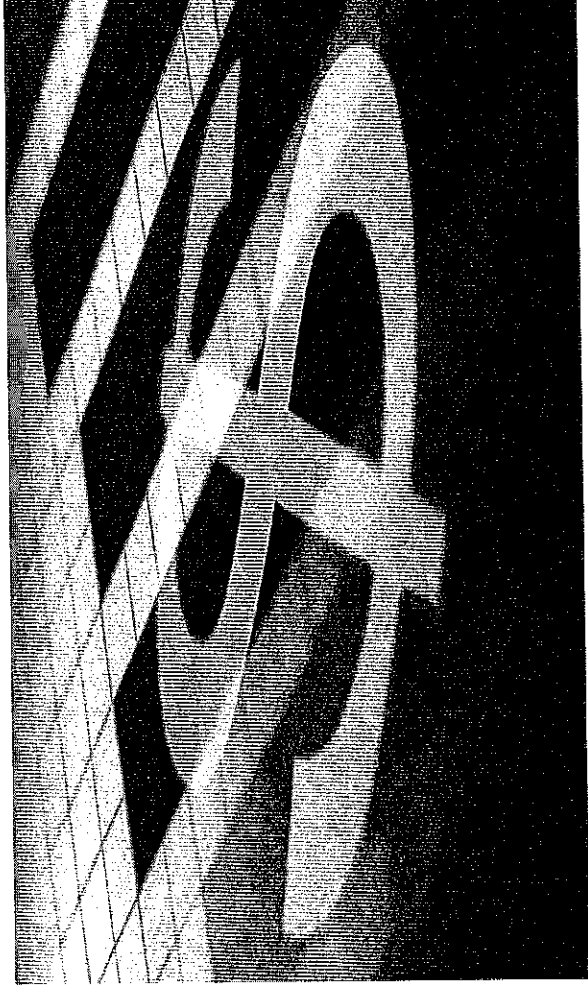
#### **ADJOURNMENT**

Alderman Payton made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:39.



# CITY OF PERU

## TREASURER'S REPORT



**March 2024**  
**JACKSON POWELL, TREASURER**

Treasurer's Monthly Report Index

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## Treasurer's Monthly Report

March 31, 2024

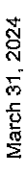
Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b>								
Hometown National Bank - Acct #105853	\$ 112,117.75	\$ 572,749.30	\$ (542,636.59)	\$ 2.78	\$ 142,233.24	Unassigned	142,233.24	142,233.24
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 211,233.54	\$ 1,407,892.40	\$ (1,343,220.33)	\$ 3,440.88	\$ 279,346.49	Unassigned	421,579.73	421,579.73
<b>General Fund Automatic Clearing House Account</b>								
Heartland Acct #6506402	\$ 75,318.26	\$ 990,418.61	\$ (976,625.16)	\$ 120.74	\$ 89,232.45	Unassigned	510,812.18	510,812.18
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,911,931.08	\$ 114,228.46	\$ -	\$ -	\$ 2,026,159.55	Unassigned	2,536,971.73	2,536,971.73
<b>General Fund Operating Reserve CDs</b>								
Farm Cash Rent Account - Hertz Management	\$ 1,217,282.17	\$ -	\$ -	\$ 20,666.00	\$ 1,237,928.17	Unassigned	3,774,899.90	3,774,899.90
Heartland - Acct #2637	\$ 286.38	\$ -	\$ -	\$ 0.29	\$ 286.67	Unassigned	3,775,186.57	3,775,186.57
<b>Infrastructure Home Rule Sales Tax Account</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,599,855.31	\$ 244,872.14	\$ -	\$ 23,820.39	\$ 2,868,547.84	Restricted	3,775,186.57	6,643,734.41
<b>GF/Motel Tax Account</b>								
Peru Federal Account #161314228#162310209	\$ 1,712,052.36	\$ 38,515.54	\$ -	\$ 4,239.44	\$ 1,754,807.34	Committed	3,775,186.57	8,398,541.75
<b>Parkside Bond Obligation Reserve</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 274,670.47	\$ 130,643.69	\$ -	\$ -	\$ 405,314.16	Restricted	3,775,186.57	8,803,855.91
<b>General Fund 2020/2021 Bond Reserve</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 156,952.05	\$ 78,476.04	\$ -	\$ -	\$ 235,428.09	Restricted	3,775,186.57	9,039,284.00
<b>General Fund DWNTWN SURPLUS</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	3,775,186.57	9,048,039.61
<b>Past Elected Officials Account</b>								
Peru Federal Savings - Acct #1002354591	\$ 6,817.65	\$ -	\$ -	\$ 0.58	\$ 6,818.23	Restricted	3,775,186.57	9,054,857.84
<b>Peru Celebration Trust Account</b>								
Edward Jones - Acct #6081575315	\$ 57,140.97	\$ 2,202.45	\$ -	\$ 100.00	\$ 59,443.42	Restricted	3,775,186.57	9,114,301.26
<b>Peru Municipal Pool Account</b>								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,775,186.57	9,148,743.90
<b>Peru Municipal Pool Acct</b>								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,775,186.57	9,248,743.90



Treasurer's Monthly Report

March 31, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$835,599.81	\$16,390.38	(\$152,434.75)	\$758.05	\$700,313.49	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$62,886.86	\$60,108.15	(75,357.13)	\$145.66	47,783.54	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$463,256.06	\$35,191.57	\$0.00	\$766.99	\$499,214.62	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$40,018.83	\$0.00	\$0.00	\$9.54	\$40,028.37	Restricted
Midland States Bank Acct #5405000027	\$198,414.36	\$1,406.00	(\$11,807.54)	\$3.37	\$188,016.19	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
						\$228,044.56
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$800,649.94	\$0.00	\$0.00	\$696.29	\$801,346.23	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	(\$18,171.31)	\$0.00	\$0.00	\$33.00	(\$18,138.31)	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$59,049.43	\$0.00	\$0.00	\$51.35	\$59,100.78	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	\$48,969.24	\$0.00	\$0.00	\$42.59	\$49,011.83	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	(\$202,412.41)	\$0.00	\$0.00	\$0.00	(\$202,412.41)	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>						\$2,164,264.33



March 31, 2024

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Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Financial Institution - Account #						
<b>Landfill Enterprise Fund</b>						
Operating Checking Account						
Peru Federal Account #1613142228/#162310209	\$422,851.40	\$2,214.00	(\$5,726.50)	\$979.42	\$420,318.32	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$224,927.89	\$0.00	\$0.00	\$912.46	\$225,840.35	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
<b>Total Landfill Enterprise Fund</b>	<b>\$1,116,158.67</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #1613142228/#162310209	\$50,258.50	\$1,250.00	(\$720.00)	\$116.41	\$50,904.91	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$50,904.91</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$18,739,376.69</b>					
<b>FUND BALANCES</b>						
Fund Type	Amount					
General Fund	\$9,248,743.90					
Special Revenue Funds	2,164,264.33					
Trust Funds	0.00					
Enterprise Funds	18,739,376.69					
<b>Total Of All Fund Types</b>	<b>\$30,152,384.92</b>					
<b>GASB STATEMENT 54 FUND CLASSIFICATIONS</b>						
Restricted Fund Balances	\$6,726,178.43					
Committed Fund Balances	\$9,280,061.50					
Assigned Fund Balances	\$7,732,887.64					
Unassigned Fund Balances	\$6,413,257.35					
<b>Total of All Fund Characteristics</b>	<b>\$30,152,384.92</b>					



## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,823,551.74	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 5,164,508.36	\$ 250,000.00	\$ 4,779,938.27	\$ 134,570.09
Midland Bank Transaction Accounts	\$ 188,016.19	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,914,325.19	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 783,483.44	See Above		
Heartland Transaction Accounts	\$ 3,403,633.81	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 454,444.73	\$ 250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 1,006,119.02	\$ 250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 259,918.84	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 5,860,116.44	\$ 5,860,116.44	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	\$ 500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	\$ 1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 242,857.11	\$ 242,857.11	N/A	
Edward Jones - Money Markets	\$ 59,443.42	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 256,966.63	N/A	N/A	\$ -
		Total Deposit Risk Exposure		\$ 134,570.09
<b>Total</b>	<b>\$ 30,152,384.92</b>			



**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$344,152.73	\$2,708,864.45	\$3,118.22	\$ (21,099.18)	\$3,035,036.22

**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
Hometown National Bank - Trustee	Multiple Investments	\$3,147,890.66	\$11,396,380.30	\$28,073.36	\$ (103,105.23)	\$14,469,239.09

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$621,543	
Electric Fund Operating Reserve	\$2,435,554	
Garbage Fund	\$47,784	
Illinois Valley Regional Airport	(\$463,432)	(\$463,432)
Landfill Operating	\$420,318	
Motel Tax	\$1,754,807	
Water & Sewer - Guaranteed Water Deposits	\$50,905	
<b>Totals</b>	<b>\$4,867,479</b>	<b>(\$463,432)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$621,543)	
Less Water & Sewer - Guaranteed Water Deposits	(\$50,905)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,195,031</b>	



Treasurer's Monthly Report  
FUND INVESTMENTS

March 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$783,483.44	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
<b>Total General Fund</b>				<b>\$1,237,928.17</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24	Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24	Unassigned
<b>Total Landfill Enterprise Fund</b>				<b>\$470,000.00</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	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%	28-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	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	Wells Fargo Bank	CD	949764AG9	\$0.00	5.25%	15-Mar-24	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Assigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	35583/26381	\$288,525.97	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Assigned
Electric Light Fund - Operating Reserve	ANCO Community Cr Union	CD	200007	\$259,918.84	4.25%	28-Apr-24	Assigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Assigned
<b>Total Operating Reserve</b>				<b>\$6,556,154.30</b>			

Treasurer's Monthly Report  
FUND INVESTMENTS

March 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$242,857.11	5.25%	15-Aug-24	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,977,857.11</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$8,534,011.41</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$100,000.00</b>			
<b>Total Fund Investments</b>				<b>\$10,341,939.58</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$5,860,116.44			
Central Bank Certificates of Deposit				\$1,006,119.02			
LaSalle State Bank Certificates of Deposit				\$454,444.73			
Peru Federal Savings Bank				\$783,483.44			
Anco Community Credit Union				\$259,918.84			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$242,857.11			
<b>Total Certificate of Deposit Investments</b>				<b>\$10,341,939.58</b>			

**Peru Police Department**  
**Monthly Report / March 2024**

**Date:** April 22, 2024

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

**From:** Chief Sarah L. Raymond

**Month/Year:** March 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

### 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

## Operations Report

March 2024

### Reports

Police-total calls for service/officer initiated activities	1794
Total case reports written	80
Total Accidents Investigated	44
(State reports) \$1500 damage or injuries	37
(CAD reports) under \$1500 damage	7
Motorist Assist	50
Alarms Received	26

## Fines / Fees / Grants / Reimbursements

March 2024

Court Dispositions/Traffic Fines	\$1,564.00
Administrative Adjudication Fines	\$700.00
D.U.I. Equipment Fund	\$572.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$40.00
Vehicle Impound Fees	\$750.00
Photocopying Fees	\$215.00
Parking Ticket Fines	\$40.00
Warrant Fees	\$70.00
Grants Received in Dollars (Traffic Safety \$840.64, FOID \$234.88)	\$1,075.52
Reimbursements Received	\$0.00
Total Police Income for Month	\$5,026.52

## Traffic Enforcement

March 2024

### Citations

Total Citations Issued including ADJ	54
Speeding Citations Issued	8
DUI Citations Issued	1
All Other Traffic Citations Issued	32
Parking Citations Issued	1
Total Number of Traffic Stops	205

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	181
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## Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

March 2024

Total Number of Requests	36
Manhours Expended	14.25
Total Employee Cost	\$708.80

# Administrative Adjudication Monthly Report

## Citations

March 2024

### Traffic & Non-Traffic Citations

Traffic Charges Filed	0
Non-Traffic Charges Filed	16
Total Charges Filed	16

### Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	7
Property Maintenance	5
Retail Theft	1
All Other Miscellaneous	1

## Dispositions

March 2024

Pre-Paid Prior to Hearing	2
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	7
Continued	0
Contested Hearing/Found Liable	3
Contested Hearing/Found Not Liable	1
Contested Hearing/Dismissed For Cause	0

## Fines / Fees / Payments Collected

March 2024

Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$700.00
Fees Collected from Previous Months	\$0.00
Total	\$1,700.00

## Fines / Fees / Payments Time to Pay Given

March 2024

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,950.00
Total	\$1,950.00

## Administrative Officer Fees Paid

March 2024

Administrative Officer Fees Paid	\$500.00
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## **Community Presentations and Meetings**

3/1/2024	Chief Raymond	LaSCo Veteran's Assistance Commission Meeting
3/5/2024	Chief Raymond	City Council Committee Meetings X 3
3/5/24-3/7/24	Chief Raymond	CAC Conference
3/11/2024	Chief Raymond	Safety Committee
	Admin. Asst. Wagner	Safety Committee
3/11/2024	Chief Raymond	City Council Meeting
3/13/2024	Lt. Smith	ADJ Hearings
	Admin. Asst. Wagner	ADJ Hearings
3/14/2024	Chief Raymond	TRIDENT Meeting
3/20/2024	Lt. Bernabei	IV Chiefs Meeting
3/20/2024	Lt. Bernabei	TBM Mapping
3/21/2024	Admin. Asst. Wagner	Health and Wellness
3/22/2024	Chief Raymond	FOP Negotiations
3/22/2024	Chief Raymond	Budget Meeting
3/25/2024	Chief Raymond	City Council Meeting
3/26/2024	Chief Raymond	Law Publications
3/26/2024	Lt. Bernabei	IVRD Board Meeting
3/27/2024	Chief Raymond	IVAC State of the Cities
3/27/2024	Lt. Bernabei	JETSB Board Meeting

## **Community Service Officer Report**

March 2024

Abandoned Vehicles	9
Administrative Duties	9
All Other City Ordinances	1
Animal Complaints	4
Assisted Fire/EMS	11
Assisted Police	1
Assists	5
Building/Zoning	7
Burning Complaint	1
Car Seat Installations	0
Community Contacts/School Walk Through	11
Extra Patrol	6
Failure to Register (Warrant Issued)	0
Fingerprints	5
Follow-ups/Meetings	60
Found article/Lost article	0
High Grass/Clippings	1
IDOC Releases	0
Information CADs	6
Motorist Assists	6
Parade Details	1
Park Security Checks	75
Parking Complaints	0
Private Property Accidents	0
Property Maintenance	2
Public Works	1
Roadway Obstruction	1
School Crossing	0
School Patrol	18
Sex/Violent Offender Registrations/verification	15
Special Details	0
Traffic Control	6
Training	2
Utilities Complaint	0
Vehicle Disposals	5
Vehicle Maintenance	6

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**275**

### **Citations**

ADJ	3
Parking	0



**From:** Andrea Eichelkraut <aeichelkraut@lphs.net>  
**Sent:** Monday, March 25, 2024 7:51 AM  
**To:** Blake Frund <cso@perupolice.org>  
**Subject:** LP Career Fair Thank You

**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello, Officer Frund,

To begin, I would like to personally thank the Peru Police Dept. for attending LaSalle-Peru High School's Career Fair. Your willingness to share your expertise will impact our students for years to come. LP has students interested in exploring careers in law enforcement, but they do not know of all the pathways and opportunities available, so your knowledge is invaluable.

Additionally, I know that time is valuable, and I am grateful for your willingness to spare some of it for the students of LP. It was exciting to watch our students interact with professionals and learn about different opportunities. After speaking with multiple students, their enthusiasm about the event is apparent. They, too, are very appreciative of you for taking the time to come to our school and meet with them. I hope that you consider attending our 2025 Career Fair. Thank you again and have a great day!

*Andrea Eichelkraut*

LaSalle-Peru High School  
School Counselor  
Renaissance Coordinator

Pronouns: She/Her

Phone: (815) 223-1721 ext. 740  
Fax: (815) 223-3444

***Office Hours: 7:30 AM-2:40 PM, Monday through Friday (excluding school holidays)***





# Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of March 2024

Date: Thursday, April 11, 2024

The Peru Volunteer Ambulance Service responded to two hundred seventy-five (275) patient/calls during the month of March. The two hundred seventy-five (275) patient/calls included two hundred six (206) emergencies for Peru, five (5) emergencies for Dimmick, three (3) emergencies for Peru Township, and fifty-six (56) transfers. Of the two hundred fourteen (214) emergencies, one hundred thirty-three (133) patients were transported, seventy-five (75) patients refused treatment, two (2) were standby requests, and four (4) were disregarded.

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

The total mileage logged was 10379 miles for the month of March

BCH:seb

City of Peru Disbursements to be Paid 4/24/2024
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FUND	FUND NAME		
10	General Fund	\$	631,237.97
15	Insurance Fund	\$	152,363.70
31-35	TIF Funds	\$	14,988.00
60	Utility Fund	\$	1,878,639.65
80	Landfill Fund	\$	9,915.40
85	Airport Fund	\$	2,255.16
		\$	2,689,399.88

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-12-56000	POSTAGE	26.19	GENERAL	CLERK'S OFFICE	POSTAGE
PETTY CASH	10 -5-12-56000	CLERK PETTY CASH	0.67	GENERAL	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	244.83	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	APR24 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	99.43	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2024 BLDG INSPECS	2,075.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR23	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-92900	APR24 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,091.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ELEC-MISC ENGINEERING	912.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	150.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IVAC	10 -5-15-55500	STATE OF CITIES 2024	525.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
COMCAST BUSINESS CABLE/	10 -5-15-56100	COMCAST BUSINESS CABLE/INTERNE	261.85	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	MAR24 ADS	3,324.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WTR MAIN JR	254.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WTR MAIN 5TH	449.07	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-1627 1ST ST	199.28	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-3315 FRONTAGE	181.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	COP ANNEX AIRPORT	420.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-MAR24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	205.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE APR24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	FLORAL	260.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 4/2/24	5,097.45	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	RAYMOND CA	68.25	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	FRUND CA	10.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	53.73	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	91.69	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	58.99	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	88.97	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	300.94	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	102.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A MNTNCE	2,232.00	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTIONS	348.00	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD35 NEW TIRES	864.67	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT/SOCKET	64.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,602.28	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	PHYSICAL	170.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR23	166.67	GENERAL	POLICE	ADM HEARING EXP
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY25 MEMBERSHIP DUES	2,635.00	GENERAL	POLICE	PROFESSIONAL DUES
IL ASSN OF CHIEFS POLIC	10 -5-16-55500	EXAM MANUAL/GUIDES	319.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	TOTAL RESPONSE LICENSE	149.85	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
OSF SAINT ELIZABETH MED	10 -5-16-55500	BLS INSTRUCTOR MEMBERSHIP	278.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	116.00	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.85	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 4/15	408.08	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 4/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	603.29	GENERAL	POLICE	UTILITIES
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	161.12	GENERAL	POLICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 ONLINE PLAN 2	95.64	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SHIELD DIGITIZING FEE	60.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	412.60	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	177.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BLOOD PRESSURE MONITOR	35.29	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD39 EQUIP	4,361.16	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	APR24 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SHELF PLATE	6.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	55.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LOCKER ROOM	10 -5-17-47100	KING CA	36.00	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	MOTOR REPAIR	614.25	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10 -5-17-51200	AIR TEST QTRLY	456.67	GENERAL	FIRE	R&M/EQUIPMENT
DINGES FIRE COMPANY	10 -5-17-51200	HOSE	326.33	GENERAL	FIRE	R&M/EQUIPMENT
THE FENDER MENDERS	10 -5-17-51300	301 DECK BOX	1,599.99	GENERAL	FIRE	R&M/VEHICLES
ZIEBART	10 -5-17-51300	301 MNTNCE	700.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,335.10	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	2,725.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	66.08	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	877.93	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	44.32	GENERAL	FIRE	CONTRACTUAL SERVICE
FLOW MSP	10 -5-17-59900	ANN LICENSE	2,150.00	GENERAL	FIRE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-17-65200	LUMBER	45.98	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	FIRE- UNIFORM	65.15	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	TACLITE PRO PANTS	348.00	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	PANTS	316.94	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE WASTE CONTAINER	69.12	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	78.88	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TREKASSY RAIL KIT	170.98	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	LANTERN	385.13	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	SUSPENDERS	216.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
WITMER PUBLIC SAFETY GR	10 -5-17-66520	HELMET	617.55	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	165.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	95.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	GLOVES	550.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	2,080.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	4,800.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY3	200,687.89	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
NAPA AUTO PARTS	10 -5-19-51200	FILTER - AIRPORT JD TRACTOR	37.08	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	G821 BELT	25.39	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	12.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 FUEL/COOLANT FILTER	265.28	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	POLLAK	48.00	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE BLOCK	840.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	2024 GEN ST INPROV	2,352.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB24 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	51.52	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,551.04	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-MNR CRT, SUNST, WYWD	175.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	249.60	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10 -5-19-61300	ROAD SALT	37,485.25	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	5,040.40	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MORTON SALT	10 -5-19-61300	ROAD SALT	31,563.52	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	10,351.32	GENERAL	STREET	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	REBAR	16.74	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TARP	399.96	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	SUPPLIES	80.14	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	CHAINS	340.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORK LIGHT	260.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	CHAINS	434.34	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SPRAY NOZZLES	57.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BOOTS	479.90	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	6.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,356.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	362.84	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,798.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 29	125.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 29	1,971.73	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-19-92900	CAKE/TREATS	90.47	GENERAL	STREET	MISCELLANEOUS EXP
FEDEX	10 -5-19-92900	SHIPPING	27.72	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.74	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	324.47	GENERAL	BUILDINGS & GROUNDS	UTILITIES
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	220.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAR24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 3/2-3/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	268.84	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL WASHINGTON PARK	2,485.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL ICE RINK	2,440.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	ADVANCED TURF SOLUTIONS	(181.34)	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,326.52	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	103.97	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	7,568.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	3,916.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	125.92	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	93.42	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	33.75	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	162.21	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	149.57	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	38.92	GENERAL	PARKS	OPERATING SUPPLIES
TRAQNOLOGY NORTH AMERIC	10 -5-23-65200	PAINT	197.50	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	106.52	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 13	112.92	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	443.65	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 13	2,048.08	GENERAL	PARKS	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	JD/PRAIRIE ST CREDIT	(1,944.54)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	FEB24 PRAIRIE ST TRACTOR	59.19	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	NOV23 PRAIRIE ST TRACTOR	1,415.90	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	DEC23 PRAIRIE ST TRACTOR	469.45	GENERAL	CEMETERY	R&M/EQUIPMENT
MENARDS	10 -5-24-51300	T204 LADDER	330.86	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	179.79	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.15	GENERAL	CEMETERY	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	98.99	GENERAL	CEMETERY	LANDSCAPING
KENDRICK PEST CONTROL I	10 -5-24-59900	CMTRY ANNUAL TERMITE SVC	95.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	56.80	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-24-65200	CMTRY-EXTINGSHR SVC	20.00	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	162.58	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
HYVEE	10 -5-29-92900	WEIGHT LOSS CHALLENGE	225.00	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 1ST QTR FEES	6,083.60	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 1ST QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
STARVED ROCK PROPERTIES	31-5-90-92550	RENOVATION PROGRAM	4,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 1ST QTR FEES	1,156.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 1ST QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 1ST QTR FEES	1,550.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 1ST QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	MAR24 UTIL BILLS	2,871.06	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR24 UTIL BILLS	604.19	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BRENT MARTIN	60 -5-15-47100	MARTIN CA	212.49	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	URBANC CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	JEANS	199.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-15-47200	COVERUPS	30.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIFORM MINNICK	79.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNTCTION	634.06	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	3,727.83	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,804.66	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	165.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	FEB24 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
IV NET	60 -5-15-56150	APR24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	4,879.42	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,650.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	98.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAR24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PENS	12.86	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DUNCAN & BRANDT	60 -5-15-92900	OUTAGE REIMBURSE	511.30	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
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
ALTORFER INDUSTRIES, IN	60 -5-61-51200	BATTERIES	6,486.08	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	BATTERIES-PERU RAIL	3,243.04	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	3,328.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
POWER SYSTEM ENGINEERIN	60 -5-61-59900	SURVALENT QUOTE	1,442.50	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2024 LARGE POWER	1,269,348.51	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60 -5-61-65200	SUPPLIES	82.43	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	18.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL OIL MARKETING EQUIP	60 -5-61-65300	TANK GAUGE MEASURE	991.50	UTILITY	POWER & GENERATION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	49.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	580.97	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ELEC BOX REPAIR	960.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	RPLC SWITCH CONTROLS	8,913.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PHOTO CONTROL	501.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	58.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	96.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COND STRAP	8.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	12,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	20,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	876.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	379.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	176.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	821.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK FITALL	25.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	72.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	259.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	453.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PAINT MARK ELECT	175.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATOR	792.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
COLUMBIA PIPE & SUPPLY	60 -5-62-51290	PARTS	367.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
COLUMBIA PIPE & SUPPLY	60 -5-62-51290	SS DUST CAP	322.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	DISCONNECT METERS	856.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MENARDS	60 -5-62-65200	MARKING WAND	104.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	989.77	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERY	25.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	573.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER	59.90	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
POWER MONITORS, INC	60 -5-62-65300	GUARDIAN PQ RECORDER	5,854.84	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MCMaster-CARR	60 -5-64-51200	MCMaster-CARR	(41.25)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	O-RING	82.82	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	FLOAT SWITCH	402.89	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	3,495.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-64-51200	HYDRO EQUIPMENT	9,262.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	HYDRO UNIT 4 REPAIR	19,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	130.76	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	AIR REGULATOR	20.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	7,075.00	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
AUGUSTYNIAK CONSTRUCTIO	60 -5-72-51100	EWWTW DOORS	6,300.00	UTILITY	WTP/WWTP	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	1,550.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC DEBRIS RAKES	431.70	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	NWTP MODIFICATION	910.40	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	210.50	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
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP AMMONIA MIX STUDY	310.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP IMPROVEMENTS 2023	1,105.00	UTILITY	WTP/WWTP	ENGINEERING
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.70	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,661.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,628.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,576.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,631.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,514.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE/AZONE	5,232.12	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	23,667.22	UTILITY	WTP/WWTP	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-72-65200	WWTP-EXTINGSHR SVC	52.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	16.47	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	76.14	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	63.12	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	332.59	UTILITY	WTP/WWTP	UTILITIES
UNITED RENTALS (NORTH A	60 -5-73-51200	SPREADER	26.99	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51520	GASKET	53.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	FIRE HYD TRACER KT	765.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK & REPAIRS	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & PUTNAM ST	146.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FRAME/GRATE	507.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	60 -5-73-52000	SEWER LIGHT BOX	3,330.52	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	COUP REPAIR	567.12	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	4,509.36	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	358.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	SUPPLIES	105.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	BUCKET/LID	10.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TIDE PODS	29.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	FLUSH VALVE	109.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	COUPLING	19.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAWN BLANKET	83.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TOWELS	25.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	90.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	AIR FILTER	30.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	PROBE	33.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	DYE TABLETS	130.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	558.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	MAR24 RURAL KING	199.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	RETURN WATER LEAK TABLETS	(67.99)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER LEAK TAB/LATCH PAWL ASS	145.10	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER LEAK TABLETS	67.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	TOOL SET	145.93	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR TOOL	1,118.83	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	393.96	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	93.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
FIBER GUY LLC	60 -5-74-51200	TROUBLE SHOOTING	655.00	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	24.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	W206 SUPPLIES	31.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	GREASE TUBE	168.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRE REPAIR	661.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E201 INSPECTION	50.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E402 INSPECTION	50.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	150.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 FILTER	132.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	830.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	LATCH ASSEMBLY	56.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	U504 PART	8.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
AMAZON CAPITAL SERVICES	60 -5-75-51300	W203 HOLDER RACK	42.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	BODY FILLER	22.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	APR24 STMT-WATER	67.69	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH2 SS	8,431.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,805.50	UTILITY	PLANT & EQUIPMENT	LINE TRUCK
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	784.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88434	JR SUBDVSN WTR EXT	733.50	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	970.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP AERATOR BYPASS	1,220.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS-ADD'L	968.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	5,997.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
SIEMENS INDUSTRY, INC	60 -5-77-89812	P3RPA SCADA SOFTWARE	12,100.00	UTILITY	PLANT & EQUIPMENT	SCADA SYSTEM UPGRADE
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	9,700.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 L1	430.60	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2024 Q1	8,172.80	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	968.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	344.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	341.15	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	704.47	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	640.54	AIRPORT	OPERATING EXPENSES	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
SMITH'S SALES & SERVICE	85 -5-90-65200	TUNE UP KIT	119.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	APR24 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 1,985,113.36			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>		<b>Payroll</b>
10 ELECTED OFFICIALS		7,304.19
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,112.35
15 ADMINISTRATIVE		793.28
16 POLICE		104,051.98
17 FIRE		30,898.32
19 STREET		33,055.42
23 PARKS		329.41
22 BUILDINGS & GROUNDS		7,368.19
24 CEMETERY		6,382.48
25 CITY GARAGE		6,750.71
26 FINANCE		9,066.66
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		<b>\$ 244,675.29</b>
<b>UTILITY FUND</b>		
12 CLERK'S OFFICE		6,058.35
15 ADMINISTRATIVE		2,547.89
61 POWER & GENERATION		15,130.76
62 DISTRIBUTION SYSTEM		37,773.41
73 WATER DISTRIBUTION		24,343.91
60 TOTAL UTILITY FUND		<b>\$ 85,854.32</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>		<b>\$ 330,529.61</b>

**CITY OF PERU  
DISBURSEMENTS FOR PAYMENTS by WIRE**

**15 INSURANCE FUND**

MARCH INSURANCE PREMIUMS	131,137.97
MARCH IPBC HRA/FSA	20,855.35
FEBRUARY IPBC ADMIN FEES	370.38
	<u>152,363.70</u>

**60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83
HEARTLAND BNK	IL EPA LOAN PAYMENT	115,164.05
		<u>221,393.21</u>

TOTAL \$	<u>373,756.91</u>
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April 11, 2024

Mayor Ken Kolowski  
City of Peru  
1901 Fourth Street  
Peru, IL 61354

SUBJECT: Water and Sewer Acreage and Impact Fees 2024

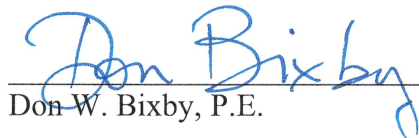
Dear Mayor:

The City of Peru Water and Sewer Acreage and Impact Fee, which was adopted by the City Council in May 2007, includes a requirement to escalate the assessment and front footage fees in accordance with a construction cost index published periodically in the publication, *Engineering News Record*. I am enclosing a spreadsheet in which I have calculated the appropriate escalation to be effective May 1, 2024, based upon the latest published index. The bolded line represents the appropriate information for the current year. I have also included a copy of the page which includes the pertinent index.

If you have any questions regarding this, please don't hesitate to contact me.

Sincerely,

CHAMLIN & ASSOCIATES, INC.



Don W. Bixby, P.E.

DWB:mrc

cc: David R. Bartley, City Clerk  
Eric Carls, City Engineer  
Mike Perry  
File No. 5000.07

Enclosure



**City of Peru**  
**Water and Sewer Acreage and Impact Fees**  
**Escalator History**

<b>Date</b>	<b>CCI</b>	<b>Increase</b>	<b>Per Acre</b>	<b>Sewer FF fee</b>	<b>Water FF fee</b>
April-07	7,864.70		\$ 2,500	\$ 45.00	\$ 30.00
April-08	8,126.30	3.326%	\$ 2,583	\$ 46.50	\$ 31.00
April-09	8,528.39	4.948%	\$ 2,711	\$ 48.80	\$ 32.53
April-10	8,676.68	1.739%	\$ 2,758	\$ 49.65	\$ 33.10
April-11	9,027.23	4.040%	\$ 2,870	\$ 51.65	\$ 34.43
April-12	9,272.95	2.722%	\$ 2,948	\$ 53.06	\$ 35.37
April-13	9,483.70	2.273%	\$ 3,015	\$ 54.26	\$ 36.18
April-14	9,749.51	2.803%	\$ 3,099	\$ 55.78	\$ 37.19
April-15	9,992.34	2.491%	\$ 3,176	\$ 57.17	\$ 38.12
April-16	10,279.94	2.878%	\$ 3,268	\$ 58.82	\$ 39.21
April-17	10,678.15	3.874%	\$ 3,394	\$ 61.10	\$ 40.73
April-18	10,971.87	2.751%	\$ 3,488	\$ 62.78	\$ 41.85
April-19	11,228.07	2.335%	\$ 3,569	\$ 64.24	\$ 42.83
April-20	11,412.67	1.644%	\$ 3,628	\$ 65.30	\$ 43.53
April-21	11,749.75	2.954%	\$ 3,735	\$ 67.23	\$ 44.82
April-22	12,898.96	9.781%	\$ 4,100	\$ 73.80	\$ 49.20
April-23	13,229.57	2.563%	\$ 4,205	\$ 75.70	\$ 50.46
<b>April-24</b>	<b>13,532.08</b>	<b>2.287%</b>	<b>\$ 4,302</b>	<b>\$ 77.43</b>	<b>\$ 51.62</b>

# CONSTRUCTION ECONOMICS

**ENR's 20-city average cost indexes, wages and materials prices.**  
Historical data for ENR's 20 cities can be found at [ENR.com/economics](https://www.enr.com/economics)

## Construction Cost Index

**+2.3%**

ANNUAL INFLATION RATE

APRIL 2024

1913=100	INDEX VALUE	MONTH	YEAR
CONSTRUCTION COST	13532.08	0.0%	+2.3%
COMMON LABOR	25413.55	0.0%	+1.2%
WAGE \$/HR.	48.30	0.0%	+1.2%

The Construction Cost Index's annual escalation rose 2.3%, while the monthly component held steady.

## Building Cost Index

**+3.8%**

ANNUAL INFLATION RATE

APRIL 2024

1913=100	INDEX VALUE	MONTH	YEAR
BUILDING COST	8305.54	+0.2%	+3.8%
SKILLED LABOR	11681.59	+0.1%	+2.6%
WAGE \$/HR.	64.83	+0.1%	+2.6%

The Building Cost Index was up 3.8% on an annual basis, while the monthly component rose 0.2%.

## Materials Cost Index

**0.0%**

MONTHLY INFLATION RATE

APRIL 2024

1913=100	INDEX VALUE	MONTH	YEAR
MATERIALS COST	6249.89	0.0%	+6.5%
CEMENT \$/TON	238.69	+0.4%	+25.3%
STEEL \$/CWT	105.24	+0.2%	+9.6%
LUMBER \$/MBF	1006.84	-1.9%	+4.6%

The Materials Cost Index held steady this month, while the annual escalation rate increased 6.5%.

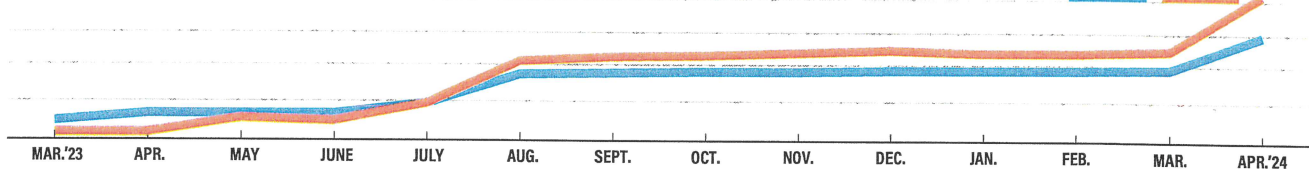
## Inflation's Pulse Year-to-year and monthly percent changes for ENR's cost indexes

### ANNUAL

CONSTRUCTION COST INDEX BUILDING COST INDEX

**+2.3%**  
CCI

**+3.8%**  
BCI

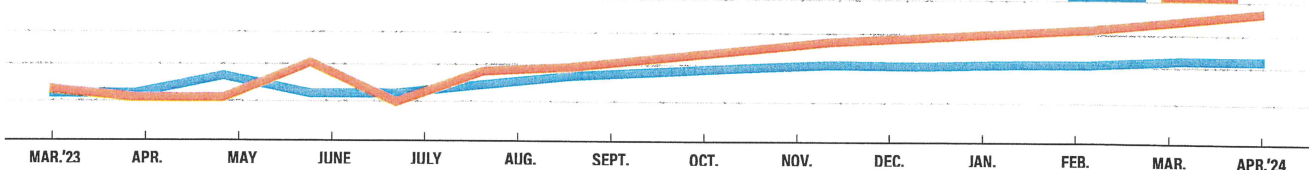


### MONTHLY

CONSTRUCTION COST INDEX BUILDING COST INDEX

**0.0%**  
CCI

**+0.2%**  
BCI



SOURCE: ENR

## Cost Index Review

BASE YEAR	CONSTRUCTION		BUILDING		SKILLED WAGES		COMMON WAGES	
	1913	1967	1913	1967	1913	1967	1913	1967
<b>2023</b> Mar.	13176.30	1226.66	8000.61	1184.24	11399.62	1117.73	24634.46	1188.53
Apr.	13229.57	1231.62	8000.86	1184.27	11445.22	1122.58	24806.90	1196.96
May	13288.27	1237.08	8054.43	1192.20	11662.68	1143.61	25030.16	1207.25
June	13345.00	1242.36	8095.33	1198.25	11674.34	1144.23	25080.22	1209.74
July	13424.98	1249.81	8179.87	1210.77	11686.01	1145.40	25080.22	1209.74
Aug.	13472.56	1254.24	8227.44	1217.81	11686.01	1145.40	25080.22	1209.74
Sept.	13485.67	1255.46	8240.55	1219.75	11686.01	1145.40	25080.22	1209.74
Oct.	13497.97	1256.60	8255.58	1221.97	11697.70	1146.11	25080.22	1209.74
Nov.	13510.57	1257.79	8268.19	1223.84	11697.70	1146.11	25080.22	1209.74
Dec.	13514.76	1258.17	8272.36	1224.46	11697.70	1146.11	25080.22	1209.74
<b>2024</b> Jan.	13515.02	1258.19	8277.69	1225.25	11709.40	1147.56	25080.22	1209.74
Feb.	13518.12	1258.48	8288.93	1226.91	11674.53r	1149.51	25413.55r	1209.74
Mar.	13532.01	1259.77	8302.79	1228.96	11674.53	1149.51	25413.55	1209.74
Apr.	13532.08	1259.78	8305.54	1229.37	11681.59	1150.20	25413.55	1209.74

## INFLATION

**+1.2%**

## Common Labor Index

ANNUAL ESCALATION FOR COMMON LABOR REACHED 1.2% IN APRIL WHILE SKILLED LABOR EXPERIENCED A 2.6% ESCALATION OVER THE SAME TIME PERIOD.



Post Office Box 299  
Peru, Illinois 61354

**April 11, 2024**

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

RE: Petition of Illinois Valley Leasing Co. d/b/a Illinois Valley Auto Group  
3315 Frontage Rd, Peru, IL (PIN# 17-09-118-000)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, April 10, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Illinois Valley Leasing Co. d/b/a Illinois Valley Auto Group ("Petitioner") concerning property commonly known as 3315 Frontage Road in the City of Peru, Illinois, legally described as follows:

That part of the Northwest Quarter (NW1/4) of Section Nine (9), Township Thirty-three (33) North, Range One (1), East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of the Northwest Quarter of Section 9, thence North 89 degrees 13 minutes East along the North line of said Quarter Section for a distance of 558 feet, thence due South and parallel with the West line of said Quarter Section for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 367.80 feet, thence South 89 degrees 38 minutes West for a distance of 256.54 feet to a point on the Easterly right of way line of F.A. Route 178; thence Northwesterly along said right of way line which is on the arc of a curve whose radius is 5569.65 feet and concave to the Northeast for a chordal distance of 377.45 feet, said chord having a bearing of North 15 degrees West thence North 89 degrees 13 minutes East for a distance of 354.25 feet to the place of beginning, situated in LaSalle County, Illinois.

PIN#: 17-09-118-000 ("Property")

Petitioner is redeveloping the Property to become an automobile dealership and seeks the following relief, to wit:

- (a) A variance or waiver from the stormwater drainage design requirements provided in Section 11.09B. of the City's Subdivision and Site Development Regulations Ordinance; and
- (b) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-2 Community Shopping District.

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

Frank Taylor appeared on behalf of Petitioner and was duly sworn. Mr. Taylor testified that Petitioner is looking to modify the water drainage and holding ponds on the Property they are redeveloping. He explained that they will have a lot of cars and need a little more room. He indicated they have plans for moving the stormwater offsite properly.

Mr. Taylor said he wanted to address a few other issues. He noted he had spoken with a number of people with the City about the redevelopment project and confirmed he is not varying from the renderings that have been presented. Taylor noted during his initial meeting with Engineer Carls and Attorney Schweickert, he represented this was going to be a \$1 million renovation. He testified that this was now going to be a \$1.6 million renovation and he is not wavering on the quality of the improvements.

Mr. Taylor testified further that he is a 31-year resident of the City of Peru. He sells a lot of used cars in this area. The future dealership will have 16 repair bays. Petitioner also owns its own warranty company. This is not going to be your typical used car dealership with a building trailer and a bunch of used cars on a gravel lot. They are an independent used car dealership, and this development will arguably be nicer than any of the existing new car dealerships in that area. He wanted the Planning/Zoning Commission and City to understand exactly what they have planned and invited them to come take a look around during construction. Eventually there will be a grand opening and City officials will be invited, but Petitioner just needs to work through a few obstacles.

Director of Engineering and Zoning, Eric Carls, stated he had been working closely with Mr. Taylor. Engineer Carls acknowledged that his office did have to work through and correct a couple issues early on, but building plans have all been approved at this point and Petitioner has been released to move forward. The only remaining hang-up is related to the size of the area Petitioner needs to utilize and the City's restrictive stormwater management ordinance. Engineer Carls noted there are not many properties in that area with onsite stormwater detention now but, nonetheless, the City's ordinance regulates the release rate. There isn't a good location on this Property for stormwater to release to. Carls noted the southeast corner of the Property just north of Liberty Village is a low-lying area. He has seen photographs provided by Mr. Taylor and has personally seen ponding in the farm field east of the Property. Carls has been working through this issue with Petitioner and his engineer and have identified a solution to release stormwater to the Illinois Route 251 ditch, which will have a higher allowable release rate. Provided Petitioner provides the City with a copy of the discharge permit from the Department of Transportation, Carls said he had no issue with Petitioner's requested waiver.

In response to questioning from Chairman Miller, Engineer Carls and Corporation Counsel Schweickert confirmed that, if there was a recommendation to approve the requested relief, it would be subject to approval of a discharge permit by the Illinois Department of Transportation and submittal of that permit to the City.

Alderman Tom Payton was present and stated this project is a win-win for the City. He noted Petitioner is one of our local business owners moving to a new location, increasing the property tax value of the Property, and freeing up his existing location for somebody else to come in. He acknowledged that this

is a legacy project for Illinois Valley Auto Group and said he believes the redevelopment is something we will all benefit from.

In response to questioning from Engineer Carls, Mr. Taylor said he had no update to share on the status of the permit submittal as that was all being handled by his engineering firm, Chamlin and Associates.

There were no other public comments or objections.

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

Member Lucas moved, and Member Becker seconded, to favorably recommend that the City Council approve the waiver sought by Petitioner subject to approval of a discharge permit by the Illinois Department of Transportation and submittal of that permit to the City. The motion passed unanimously: 6 aye, 0 nay, and Member Grabowski absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission

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

**AN ORDINANCE GRANTING A WAIVER AS SOUGHT BY THE  
PETITION OF ILLINOIS VALLEY LEASING CO. d/b/a ILLINOIS  
VALLEY AUTO GROUP CONCERNING PROPERTY LOCATED AT  
3315 FRONTAGE ROAD IN THE CITY OF PERU, ILLINOIS**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on April 10, 2024, to consider the Petition of Illinois Valley Leasing Co. d/b/a Illinois Valley Auto Group (“Petitioner”) concerning property located at 3315 Frontage Road in the City of Peru, Illinois, legally described as follows:

That part of the Northwest Quarter (NW1/4) of Section Nine (9), Township Thirty-three (33) North, Range One (1), East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of the Northwest Quarter of Section 9, thence North 89 degrees 13 minutes East along the North line of said Quarter Section for a distance of 558 feet, thence due South and parallel with the West line of said Quarter Section for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 367.80 feet, thence South 89 degrees 38 minutes West for a distance of 256.54 feet to a point on the Easterly right of way line of F.A. Route 178; thence Northwesterly along said right of way line which is on the arc of a curve whose radius is 5569.65 feet and concave to the Northeast for a chordal distance of 377.45 feet, said chord having a bearing of North 15 degrees West thence North 89 degrees 13 minutes East for a distance of 354.25 feet to the place of beginning, situated in LaSalle County, Illinois.

PIN#: 17-09-118-000 (“Subject Property”); and

**WHEREAS**, Petitioner is redeveloping the Subject Property to become an automobile dealership and seeks a waiver from the stormwater drainage design requirements provided in Section 11.09B. of the City’s Subdivision and Site Development Regulations Ordinance; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the waiver sought by Petitioner subject to approval of a discharge permit by the Illinois Department of Transportation allowing for stormwater to be released to the Illinois Route 251 ditch and submittal of that approved permit to 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:** Subject to the City’s receipt of a discharge permit approved by the Illinois Department of Transportation as described above, the Subject Property is granted a waiver from the stormwater drainage design requirements provided in Section 11.09B. of the City’s Subdivision and Site Development Regulations Ordinance.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 22<sup>nd</sup> day of April, 2024.

**APPROVED:** April 22, 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			





Post Office Box 299  
Peru, Illinois 61354

**April 11, 2024**

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

RE: Petition of Olivia and Peyton Roop  
1627 1<sup>st</sup> Street, Peru, IL (PIN# 17-17-454-006)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, April 10, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Olivia and Peyton Roop ("Petitioners") concerning property commonly known as 1627 1<sup>st</sup> Street in the City of Peru, Illinois, legally described as follows:

Lot Six (6) in Block Sixty-one (61) in Ninewa Addition to the Town of Peru, situated in the City of Peru, excepting coal and minerals and the right to mine and remove the same, situated in the County of La Salle and State of Illinois.  
PIN #: 17-17-454-006 ("Property")

Petitioners desire to construct a fence and request the following relief under the City's Zoning Ordinance, to wit:

- (a) A special use pursuant to Section 10.03(c)(8) to allow for fencing in the west side yard abutting Putnam Street;
- (b) A variance from Section 6.03(b)(5)d. to reduce the side yard setback abutting Putnam Street from not less than 30', to not less than 5', for purposes of constructing a fence; and
- (c) For such other and further relief deemed necessary or appropriate.

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

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

Petitioners appeared and were duly sworn. Mr. Roop testified that Petitioners are looking to install a white vinyl fence around the Property. He explained that the home is atop a hill on a corner lot and the 30' setback would actually run through the middle of Petitioners' living room. Petitioners are seeking a variance for a five-foot setback in order to construct a privacy fence to contain their dogs in the yard, and for the safety of their infant daughter when she starts to run around.



In response to questioning from Chairman Miller, Mr. Roop testified that the fence would tie into the front wraparound porch and then run alongside Putnam Street. In response to further questioning by Member Brady, Mr. Roop said the fence would be within the existing trees along Putnam Street. In response to further questioning by Member Lucas, Mr. Roop said the fence would extend north to the driveway and then east to the southwest corner of the detached garage. It would then come out about 3 feet from behind the garage and run along the east property line back to the front porch.

Chairman Miller stated that he had spoken with Alderman Mike Sapienza, whom had no issues with the fence so long as it did not cause any line-of-sight issues for vehicles traveling on Putnam or 1<sup>st</sup> Streets. Miller noted that, given the fence would be within the existing tree line, he did not think there would be any problems.

In response to further questioning by Member Kalsto, Petitioners confirmed that there are stop signs on 1<sup>st</sup> Street at the intersection of Putnam. Mr. Roop explained there should be no issues because the fence will be situated up on top of the hill inside the existing trees.

There were no public comments or objections.

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

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

Respectfully submitted,

---

CARY MILLER, Chairman of the  
Planning/Zoning Commission

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

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS  
SOUGHT BY THE PETITION OF OLIVIA AND PEYTON ROOP  
CONCERNING PROPERTY LOCATED AT 1627 1<sup>ST</sup> STREET IN THE  
CITY OF PERU, ILLINOIS**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on April 10, 2024, to consider the Petition of Olivia and Peyton Roop (“Petitioners”) concerning property located at 1627 1<sup>st</sup> Street in the City of Peru, Illinois, legally described as follows:

Lot Six (6) in Block Sixty-one (61) in Ninewa Addition to the Town of Peru, situated in the City of Peru, excepting coal and minerals and the right to mine and remove the same, situated in the County of La Salle and State of Illinois.

PIN #: 17-17-454-006 (“Subject Property”); and

**WHEREAS**, Petitioners desire to construct a fence upon the Subject Property and request the following relief under the City’s Zoning Ordinance, to wit:

- (a) A special use pursuant to Section 10.03(c)(8) to allow for fencing in the west side yard abutting Putnam Street;
- (b) A variance from Section 6.03(b)(5)d. to reduce the side yard setback abutting Putnam Street from not less than 30’, to not less than 5’, for purposes of constructing a fence; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the special use and variance as sought by Petitioners.

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

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

**SECTION 2:** The Subject Property is hereby granted the aforementioned special use and variance for the purpose of constructing a fence in accordance with plans on file with the City.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 22<sup>nd</sup> day of April, 2024.

**APPROVED:** April 22, 2024

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

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

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY  
CONSTRUCTION EASEMENT FROM ST. JOSEPH’S ROMAN  
CATHOLIC CONGREGATION OF PERU, ILLINOIS  
(2003 5<sup>th</sup> Street – PIN: 17-17-418-011)**

**WHEREAS**, the City of Peru, an Illinois home rule municipal corporation (“City”), proposes utility infrastructure improvements in connection with the City’s 5<sup>th</sup> Street and 10<sup>th</sup> Street Watermain Improvement Project (“Project”); and

**WHEREAS**, there is a need for the City to obtain a temporary construction easement from St. Joseph’s Roman Catholic Congregation of Peru, Illinois, a religious corporation (“St. Joseph’s”) to utilize a portion of St. Joseph’s property as a construction staging area during the Project, and St. Joseph’s has agreed to provide the requested temporary construction easement; and

**WHEREAS**, the acquisition of the temporary construction easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

**SECTION 1:** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the temporary construction easement from St. Joseph’s, 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.

**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 22<sup>nd</sup> day of April, 2024.

**APPROVED:** April 22, 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			

# TEMPORARY CONSTRUCTION EASEMENT

Address: 2003 5<sup>th</sup> St., Peru, IL 61354

PIN: 17-17-418-011

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

**GRANTOR, ST. JOSEPH'S ROMAN CATHOLIC CONGREGATION OF PERU, ILLINOIS**, a religious corporation ("Grantor"), as owner of certain real property commonly known as 2003 5<sup>th</sup> Street, Peru, Illinois (PIN# 17-17-418-011), hereby grants and conveys to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation and its contractors, agents, employees, subcontractors and assigns (collectively, the "City"), a Temporary Construction Easement for the purposes of City's access, use, and storage of construction materials and equipment on, over, under, along, across and upon a portion of Grantor's property described and depicted as the "Temporary Construction Easement Area" on Exhibit A, attached hereto and incorporated herein.

This Temporary Construction Easement is granted to City in connection with the City's 5<sup>th</sup> Street and 10<sup>th</sup> Street Watermain Improvement Project (the "Project"). The rights, easements and privileges hereby granted to City shall commence on June 1, 2024, and shall terminate on August 15, 2024.

The City agrees to indemnify and hold harmless the Grantor from and against all claims, damages, losses and expenses which may arise by reason of the City's Project or use of the Temporary Construction Easement Area.

Grantor shall have and retain all rights to use and occupy Grantor's property except as otherwise herein expressly granted; provided, however, that Grantor's use and occupation of the Temporary Construction Easement Area may not interfere with City's use of the Temporary Construction Easement Area for the purposes herein described.

Upon completion of the Project, City shall repair and restore the parking and other surfaces within the Temporary Construction Easement Area to the condition in which they existed prior to City's exercises of any easement rights granted herein, and the City shall leave the Temporary Construction Easement Area and immediately surrounding premises free from debris.

**WITNESS the hand and seal of the Grantor this \_\_\_\_ day of \_\_\_\_\_, A.D., 2024.**

**GRANTOR:**

ST. JOSEPH'S ROMAN CATHOLIC CONGREGATION  
OF PERU, ILLINOIS, a religious corporation:

**BY:** \_\_\_\_\_

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify, that \_\_\_\_\_, as \_\_\_\_\_ of St. Joseph's Roman Catholic Congregation of Peru, Illinois, a religious corporation, 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 instrument of writing in his stated capacity for the uses and purpose set forth therein.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

Notary Public

## ACCEPTANCE

The above and foregoing Temporary Construction 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 4<sup>th</sup> Street  
Peru, IL 61354  
TEL (815) 223-0061  
FAX (815) 223-9489

**EXHIBIT A**  
**Temporary Construction Easement Area**

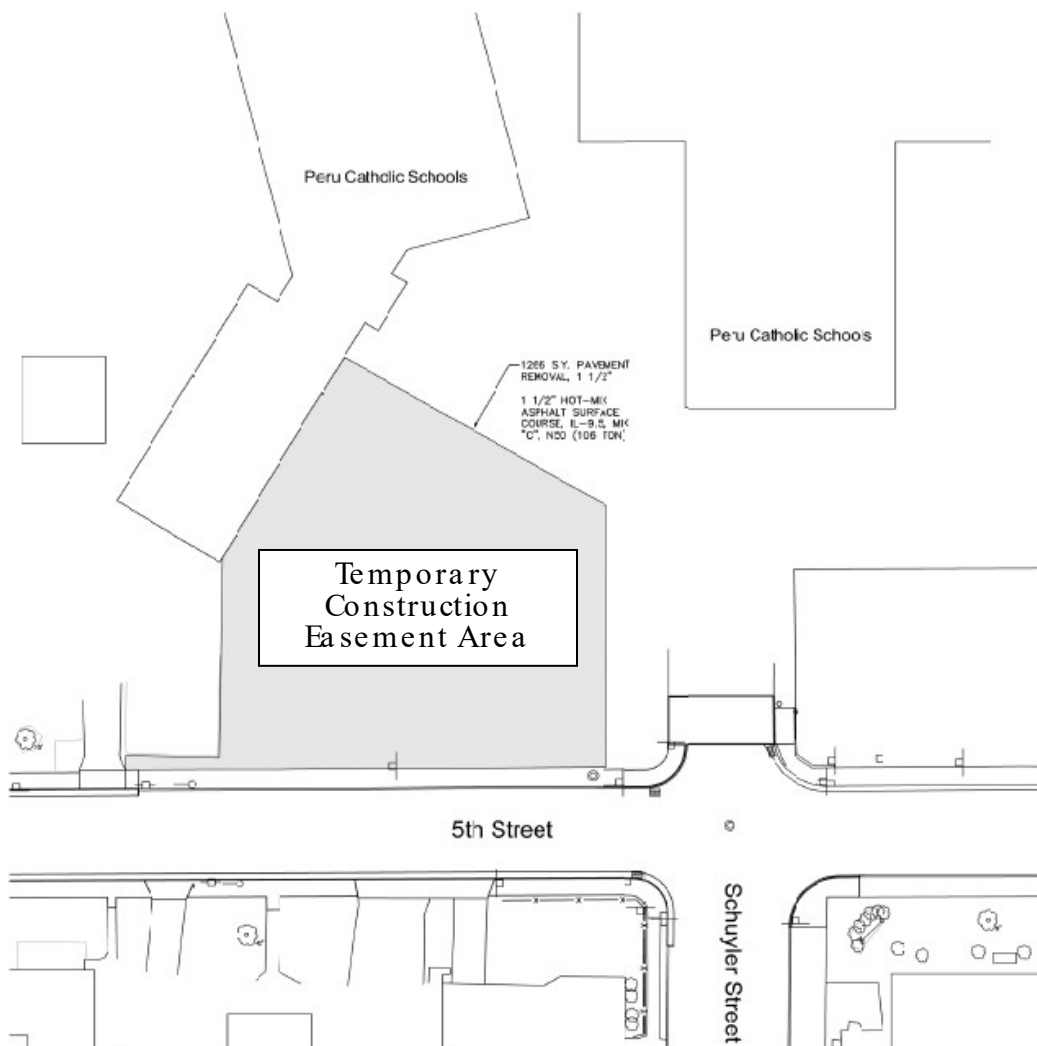
**Description**

***Part of:***

Lot 9 and Lot 10 in Block 6 in Ninewa Addition to the Town, now City of Peru.

Address: 2003 5<sup>th</sup> St., Peru, IL 61354

PIN: 17-17-418-011





**A Resolution for:**  
Section No: 22-00070-01-PV  
Job No: C-93-026-24  
Project No: YS9F(788)

**RESOLUTION NO.: 2024-09**

**A RESOLUTION AUTHORIZING EXECUTION OF A JOINT FUNDING AGREEMENT AND COMMITTING THE CITY'S MATCHING FUNDS FOR THE PLANK ROAD RECONSTRUCTION PROJECT (PHASE I)**

**WHEREAS**, the City of Peru is proposing to complete Phase I of the Plank Road Reconstruction Project, which involves the reconstruction and widening of a section of Plank Road to add a center dual turn lane along with drainage improvements, as part of larger overall improvement plan to reconstruct and widen Plank Road south of Interstate 80; and

**WHEREAS**, the above stated improvement will necessitate the use of the STU funding and COVID Relief funds provided through the Illinois Department of Transportation ("IDOT"); and

**WHEREAS**, the use of these funds require a joint funding agreement ("AGREEMENT") with IDOT; and

**WHEREAS**, the improvement requires matching funds.

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

**Section 1:** The Council hereby appropriates \$1,658,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from City of Peru General Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

**Section 3:** This resolution will become Attachment 3 of the AGREEMENT.

**Section 4:** The City Clerk of the City of Peru is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 3 Bureau of Local Roads and Streets.

**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 22<sup>nd</sup> day of April, 2024.

**APPROVED:** April 22, 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			

State of Illinois        )  
                                  ) ss  
County of LaSalle     )

**CERTIFICATION**

I, **DAVID R. BARTLEY**, City Clerk, in and for the City of Peru, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the City Council at its meeting on the 22<sup>nd</sup> day of April, 2024.

IN TESTIMONY WHEREOF, I have unto set my hand and seal, at my office, this 22<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
DAVID R. BARTLEY, City Clerk

(seal)