



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 27, 2025

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 JANUARY 6, 2025

TREASURER'S REPORT FOR DECEMBER 2024

CITY CLERK'S REPORT OF CASH RECEIVED FOR DECEMBER 2024

PERU POLICE DEPARTMENT MONTHLY REPORT DECEMBER 2024

PERU POLICE DEPARTMENT ANNUAL REPORT 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for January 29, 2025

Motion to approve \$175,000 contribution to the annual TBM Avengers and Salute to Veteran's event (May 16-17, 2025)

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

Motion to authorize an engineering agreement with Chamlin & Associates for the St. John's Subdivision flood study

Motion to authorize the city engineer to seek seeking bids for the Area 2 Phase 1 sewer separation project

Motion to authorize the city engineer to seek bids for the N. Trunk Sewer project

Motion to authorize Human Resources to seek applicants for the position of Leading Journeyman Operator Maintenance.

Discuss and approve the purchase of crane and barge services from River Docks Inc. for \$25,972.00.

Discuss and approve the purchase of (6) 34.5kv circuit breakers with spare parts from Siemens Industry Inc for \$270,646.00.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF HALLIE EL-JIZI CONCERNING PROPERTY LOCATED AT 307 SHOOTING PARK ROAD, PERU, ILLINOIS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication Kevin & Heidi Quick, Maya Alstrom requesting a text amendment/special use for property located at 1820 4th Street.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 13, 2025

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 13, 2025, at 6:00 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of December 30, 2024, Building Permits Report-4th Quarter 2024, Annual Building Permits Report for 2024, and Peru Fire Department 2024 Annual Report. Eric Carls, Director of Engineering and Zoning noted that 2024 construction costs were \$12,000,000 over 2023, of which OSF contributed to \$8,000,000 in construction costs. Mr. Carls also noted there have been 30 new homes built within the past 24 months. PSM/Fire Chief Jeff King reported on the significant call increases, along with assisting ambulance calls. PSM/Fire Chief King reported there were 17 structure fires and a significant amount of mutual aid calls. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on January 15, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$646,444.18
Insurance Fund	141,352.20
Utility Fund	1,121,093.93
Landfill Fund	476.00
Airport Fund	<u>10,697.09</u>
Total	\$1,920,063.40

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.

PUBLIC SERVICES COMMITTEE

Alderman Payton made a motion to approve quote from Tieman Builders in the amount of \$12,200 for Sunset Park Roofing System. Alderman O’Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Tieman abstained. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 13, 2025

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to award the Washington Park OSLAD Improvements Contract #2 to SKI Sealcoating & Maintenance in the amount of \$1,070,448.50. Eric Carls, Director of Engineering & Zoning reported there were three bidders and the chillers made up for most of the contract. 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.

Adam Thorson, Director of Parks, Recreation and Special Events reported on how busy the ice rink has been. Mr. Thorson stated that once the chiller units are installed the rink can be open whenever the temperature is 50 degrees or cooler.

Alderman Moreno presented a proposed resolution entitled:

RESOLUTION NO. 2025-01-MFT FUNDS (Rte. 6)

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

Alderman Moreno made a motion to approve invoice from Illinois Valley Excavating in the amount of \$32,648.00 for emergency sewer repairs on end of Plain Street (Cleared brush in woods behind Casey's General Store to access water main break). 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 Ballard made a motion to approve the purchase of a 2500 kva base rated transformer from T&R Electric for \$77,500 with OA/FA ratings. 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 Hydro Unit #3 runner hub disassembly and inspection for \$175,698 with Thompson HCMS Construction Company. 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.

TABLED: Discuss and approve the purchase of Tantalus AMI replacement modules for \$16,245 from Anixter Inc.

Alderman Lukosus made a motion to approve the purchase of grant writing services from Baker Tilly for \$12,000 for the Energy Improvements In Rural or Remote Areas Concept Paper submission. Alderman Payton 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

UNFINISHED BUSINESS

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 13, 2025

NEW BUSINESS

Alderman O'Sadnick provided an update on the pool committee, consisting of Alderman O'Sadnick, Alderman Moreno, Adam Thorson and Sherry Mayszak, had met twice briefly, once as an introduction and the second time reviewing past reports. Alderman Payton asked if the meetings were open to the public. Alderman O'Sadnick stated they are not open at this time. Alderman O'Sadnick stated that down the road we're probably going to open them up, but just as we get started, we're not trying to hide anything obviously but we're trying to get to know each other first and get a direction to where we want to go. Alderman O'Sadnick stated the meetings have been productive and the committee will keep "plugging along," but nothing has been decided.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Kim Lundy & Kylee Lundy seeking variance for the property located at 2404 13th Street. Alderman Payton made a motion the petition be received, placed on file and referred to Planning & Zoning for review and recommendation. Alderman Edgcomb seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski reminded the council of the upcoming Martin Luther King Jr. federal holiday and city offices and departments will be closed.

Mayor Kolowski noted that the ice rink has been busy.

Mayor Kolowski asked PSM/Fire Chief Jeff King to report on the cattle truck rollover on I-80. PSM/Chief King reported they assisted in corralling the cattle, along with the help of farmers. PSM/Chief King also reported the assistance of drones were used.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:38 p.m.

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2024

GENERAL FUND

Road & Bridge Property Tax	3,551.99	
Municipal Sales Tax-Sept Sales	639,085.96	
HRT-Parkside-Sept Sales	204,675.17	
HRT-Infrastructure-Sept Sales	204,675.16	
Use Tax	32,125.44	
Telecommunications Tax	8,915.11	
Personal Property Replacement Tax	16,130.12	
State Income Tax	86,668.25	
Cannabis Use Tax	1,241.55	
Other Misc Tax	44,295.33	
Video Gaming Municipal Share-Oct	42,661.24	
Motel Tax	99,694.91	
Health Insurance Reimbursements	3,829.35	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	8,400.00	
Police Fines/Copies/Misc	2,759.49	
Circuit Court Fines	2,083.00	
Adjudication Fines	1,023.97	
SRO Reimbursement	32,880.67	
Vacant Prop Reg	-	
Lien Reimb	176.00	
Fire Department Service Calls	-	
Misc Fire Reports	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	4,019.60	
Taste 50/50 Tickets	-	
Inspection fees	675.00	
Engineering Reviews	-	
Filing Fee	-	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages	4,785.15	
Fraud Reimbursement	100,000.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	1,770.00	
Recreation	-	
Cemetery Lots	-	
Burial Permits	1,600.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
Donation for Haven Rookie Card	102.00	
Motion Dupe Pay Pay	2,597.91	
Sale of City Property	-	
State of IL-Highway Safety Grant	-	
NWS-Sand Development Agreement	9,225.00	
Code Red-Municipal Reimbursements	10,048.00	
Interest Income	59,739.67	
	<u>59,739.67</u>	
<i>Total General Fund</i>		<u>\$ 1,781,238.26</u>

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	1,865.00	
Interest Income	9.93	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,374.93</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,601.53	
Utility Fund-HRA Reimbursements	2,559.29	
General Fund-HRA Reimbursements	851.01	
Utility Fund-T3 Funding	142,227.02	
General Fund-T3 Funding	391,203.09	
Interest Income	1,122.54	
		<u>\$ 541,564.48</u>

GARBAGE FUND

Utility Receipts	98,438.89	
Interest Income	193.74	
<i>Total Garbage Fund</i>		<u>\$ 98,632.63</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,931.99	
St of IL-Renewal Funds	20,038.63	
Interest Income	935.59	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,906.21</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	284.89	
Interest Income	948.58	

NORTH PERU TIF

Property Taxes	3,603.78	
Interest Income	137.26	

PERU DOWNTOWN TIF

Property Taxes	11,464.63	
Interest Income	369.61	

PERU MALL TIF

Property Taxes	38.97	
Interest Income	58.16	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	
		<u>\$ 16,905.88</u>

Total Peru TIF

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2024

UTILITY FUND

Utility Receipts	2,872,834.68	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	4,890.79	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	-	
Sale of Equipment	-	
Health Insurance Reimbursements	1,454.93	
Accident Damages	2,189.13	
Farm Rent-Lamps	-	
Sale of Loads of Water	1,343.30	
Wastewater Permits	250.00	
Wastewater Analysis	3,549.00	
IDOT-Traffic Signal Maint Reimb	-	
Motion Dupe Pay Pay	590.75	
Johnson Control Uncashed Check	425.23	
Interest Income	<u>22,209.48</u>	
		<u>\$ 2,912,797.27</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	2,955.00	
Water Utility Deposits	<u>400.00</u>	
		<u>\$ 3,355.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility Receipts	3,949.60	
Chipper Services	-	
Interest Income	<u>2,560.14</u>	
		<u>\$ 6,509.74</u>

Total Landfill Fund


AIRPORT OPERATIONS

Hangar Rentals	7,715.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	1,088.70	
Grants	-	
Interest Income	<u>7.23</u>	
		<u>\$ 8,811.84</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

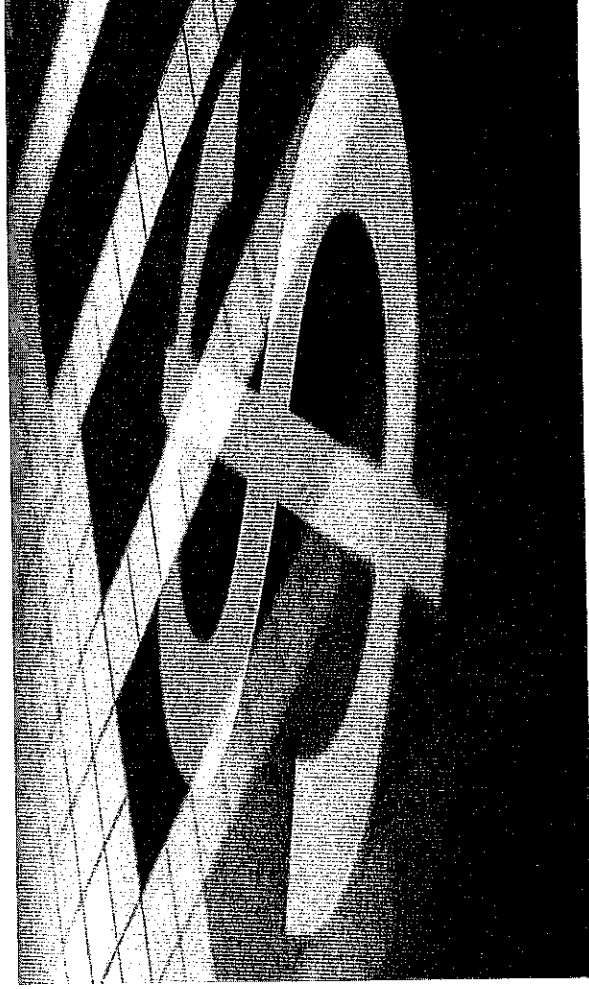
\$ 5,413,096.24



David R Bartley, City Clerk

CITY OF PERU

TREASURER'S REPORT



December 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 194,393.02	\$ 2,446,902.24	\$ (2,350,714.76)	\$ 3.07	\$ 290,583.57	Unassigned	\$	\$ 290,583.57
General Fund Automatic Clearing House Account Heartland Acct #8506402	\$ 325,030.22	\$ 2,378,716.35	\$ (2,606,213.28)	\$ 423.95	\$ 97,957.24	Unassigned	\$	\$ 388,540.81
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 11,258.32	\$ 1,237,812.09	\$ (1,087,826.36)	\$ 1,850.39	\$ 163,094.44	Unassigned	\$	\$ 551,635.25
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (1,281,015.64)	\$ 75,210.80	\$ (516,203.09)	\$ -	\$ (1,722,007.93)	Unassigned	\$	\$ (1,170,372.68)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 1,255,486.68	\$ -	\$ -	\$ 19,874.56	\$ 1,275,361.24	Unassigned	\$	\$ 104,988.56
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.73	\$ -	\$ -	\$ 0.44	\$ 402.17	Unassigned	\$	\$ 105,390.73
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,696,263.07	\$ 204,675.16	\$ -	\$ 17,557.43	\$ 4,918,495.66	Restricted	\$	\$ 5,023,886.39
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 2,336,647.37	\$ 99,694.91	\$ -	\$ 7,119.19	\$ 2,443,461.47	Committed	\$	\$ 7,467,347.98
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,443,387.70	\$ 129,464.36	\$ (1,537,637.22)	\$ -	\$ 35,214.84	Restricted	\$	\$ 7,502,562.70
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ (144,963.00)	\$ -	\$ 155,037.00	Restricted	\$	\$ 7,657,599.70
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 669,880.16	\$ 78,476.04	\$ (748,356.25)	\$ -	\$ (0.05)	Restricted	\$	\$ 7,657,599.65
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	\$	\$ 7,672,580.52
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,822.79	\$ -	\$ -	\$ 0.58	\$ 6,823.37	Restricted	\$	\$ 7,679,403.89
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 63,683.73	\$ 100.00	\$ (1,078.73)	\$ -	\$ 62,705.00	Restricted	\$	\$ 7,742,108.89
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ 109,913.56	\$ -	\$ -	\$ 144,356.20	Assigned	\$	\$ 7,886,465.09
Peru Municipal Pool Account Peru Municipal Pool Investment Account	\$ 109,913.56	\$ -	\$ (109,913.56)	\$ -	\$ -	Assigned	\$	\$ 7,886,465.09



Treasurer's Monthly Report

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 699,303.24	\$ 540,441.94	\$ (141,352.20)	\$ 1,122.54	\$ 1,099,515.52	Committed
Total Insurance Fund					\$ 1,099,515.52	
Garbage Fund						
Peru Federal Account #161314228	\$ 64,034.73	\$ 98,438.89	\$ (156,611.82)	\$ 193.74	\$ 6,055.54	Committed
Total Garbage Fund					\$ 6,055.54	
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 513,793.27	\$ 39,970.62	\$ (79.85)	\$ 935.59	\$ 554,619.63	Restricted
Total Motor Fuel Tax Fund					\$ 554,619.63	
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 27,421.15	\$ -	\$ -	\$ 7.91	\$ 27,429.06	Restricted
Midland States Bank Acct #5405000027	\$ 119,609.42	\$ 2,365.00	\$ (90.27)	\$ 2.02	\$ 121,886.17	Restricted
Total Police related Special Revenue Funds					\$ 149,315.23	
TIF 2 Fund - Peru Industrial	\$ 1,179,545.93	\$ 284.89	\$ -	\$ 948.58	\$ 1,180,779.40	Committed
Heartland Acct #6506410	\$ 170,687.18	\$ 3,603.78	\$ -	\$ 137.26	\$ 174,428.22	Committed
TIF 3 Fund - North Peru	\$ 459,604.38	\$ 11,464.63	\$ -	\$ 369.61	\$ 471,438.62	Committed
Heartland Acct #6506410	\$ 72,321.03	\$ 38.97	\$ -	\$ 58.16	\$ 72,418.16	Committed
TIF 5 Fund - Peru Mall	\$ (304,394.98)	\$ -	\$ (706,300.00)	\$ -	\$ (1,010,694.98)	Committed
Heartland Acct #6506410						
TIF 6 Fund - MVP						
Heartland Acct #6506410						
Total TIF Funds					\$ 888,369.42	
TOTAL SPECIAL REVENUE FUNDS					\$2,697,875.34	



Fund Description
Financial Institution - Account #

ENTERPRISE FUNDS

Utility Fund-Electric Enterprise Fund Operating Accounts

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Operating Checking Account	\$ 229,349.13	\$ 2,757,452.26	\$ (2,784,293.51)	\$ 513.54	\$ 203,021.42	Unassigned
Hearland - Acct #6506429	\$ 1,769,327.18	\$ 2,890,587.79	\$ (4,093,600.67)	\$ 5,353.17	\$ 571,667.47	Unassigned
Operating Revenue Checking Account	\$ 1,852,520.12	\$ -	\$ (721,579.45)	\$ 5,573.24	\$ 1,136,513.91	Assigned
Peru Federal Account #1613142228#162310209	\$ 656,838.80	\$ 159,614.07	\$ (5,136.37)	\$ 1,987.29	\$ 813,303.79	Restricted
Electric Reserve	\$ 156,659.07	\$ -	\$ (156,659.07)	\$ -	\$ -	Committed
DA Davidson Acct #18929160	\$ 139,082.48	\$ 1,001,579.45	\$ -	\$ 516.17	\$ 1,141,178.10	Assigned
Guaranteed Light Deposit Checking Account	\$ 572,335.82	\$ -	\$ (1,000,299.41)	\$ 937.13	\$ (427,026.46)	Assigned
Peru Federal Account #1613142228	\$ 1,663,322.34	\$ -	\$ (870.14)	\$ 2,723.48	\$ 1,665,175.68	Committed
Guaranteed Utility Deposits	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hearland Bank - Acct #5840023088	\$ 4,076,537.59	\$ 720,000.00	\$ -	\$ 6,592.75	\$ 4,803,130.34	Assigned
Operating Reserve Accounts	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
Hearland Bank - Acct #5840023088						
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						

Utility Fund-Electric Enterprise Fund Investments

Certificate of Deposit Investments for Operating Reserve	\$ 4,076,537.59	\$ 720,000.00	\$ -	\$ 6,592.75	\$ 4,803,130.34	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts					\$13,563,241.85	

Utility Fund-Waterworks & Sewerage System Enterprise Fund

Guaranteed Water Deposits Peru Federal Checking Account #1613142228	\$ 53,395.72	\$ 400.00	\$ (470.00)	\$ 161.55	\$ 53,487.27	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$53,487.27	

Utility Fund-Enterprise Funds Bond Reserves

2017 Bond Reserve	\$ 650,274.92	\$ 95,275.00	\$ -	\$ -	\$ 745,549.92	Restricted
Hearland Bank - Acct #5840023088	\$ 113,461.54	\$ 11,183.33	\$ (124,600.00)	\$ -	\$ 44.87	Restricted
2021 Bond Reserve						
Hearland Bank - Acct #5840023088						

Total Utility Fund-Enterprise Debt Service Fund

					\$745,594.79	
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Total Utility Fund-Enterprise Funds

Operating, Investment and Debt Service Accounts					\$14,362,323.91	
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Treasurer's Monthly Report

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$ 369,510.25	\$ 3,949.60	\$ (358.00)	\$ 1,117.97	\$ 374,219.82	Unassigned
Peru Federal Account #161314228#162310209	\$ 248,716.32	\$ -	\$ -	\$ 923.04	\$ 249,639.36	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 474,117.97	\$ -	\$ -	\$ 519.13	\$ 474,637.10	Restricted
Hearland -Acct.5840023088						
Landfill Compost Site Reserve						
Total Landfill Enterprise Fund	\$1,098,496.28					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	\$ (555,029.28)	\$ 8,804.61	\$ (2,649.33)	\$ -	\$ (548,874.00)	Unassigned
Farm Cash Rent Account - Hertz Management - Hearland	\$ 6,669.17	\$ -	\$ -	\$ 7.23	\$ 6,676.40	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$542,197.60)					
TOTAL ENTERPRISE FUNDS	\$14,918,622.59					

FUND BALANCES	Amount
General Fund	\$ 7,886,465.09
Special Revenue Funds	2,697,875.34
Enterprise Funds	14,918,622.59
Total Of All Fund Types	\$25,502,963.02

GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
Restricted Fund Balances	\$ 10,633,103.86
Committed Fund Balances	\$ 7,359,605.23
Assigned Fund Balances	\$ 6,798,152.09
Unassigned Fund Balances	\$ 712,101.84
Total of All Fund Characteristics	\$ 25,502,963.02



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	\$ 3,564,814.83	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 989,559.40	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 3,637,399.22	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 121,886.17	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,747,573.79	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 803,503.60			
Heartland Transaction Accounts	\$ 3,332,838.90	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 1,099,515.52			
La Salle State Bank CD Investments	\$ 728,402.16	\$ 250,000.00	\$ 296,364.30	\$ 182,037.86
Central Bank CD Investments	\$ 500,000.00	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,538,130.34	\$ 4,538,130.34	N/A	\$ -
First State Bank CD Investments	\$ 506,544.52	\$ 250,000.00	\$ 250,000.00	\$ 6,544.52
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Edward Jones - Money Markets	\$ 62,705.00	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,376,151.01	\$ 250,000.00	\$ -	\$ 1,126,151.01
Total	\$ 25,502,963.02		Total Deposit Risk Exposure	\$ 1,314,733.39



FIREFIGHTERS PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$248,718.34	\$2,995,127.40	\$5,432.67	\$ (21,099.18)	\$3,228,179.23

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,350,930.01	\$12,286,716.70	\$59,156.03	\$ (106,724.25)	\$15,590,078.49

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$813,304	
Electric Fund Operating Reserve	\$571,667	
Garbage Fund	\$6,056	
Illinois Valley Regional Airport	(\$548,874)	(\$548,874)
Landfill Operating	\$374,220	
Motel Tax	\$2,443,461	
Water & Sewer - Guaranteed Water Deposits	\$53,487	
Totals	\$3,713,321	(\$548,874)
Less Electric Fund - Guaranteed Light Deposits	(\$813,304)	
Less Water & Sewer - Guaranteed Water Deposits	(\$53,487)	
Net Funds Available in Combined Operating Account	\$2,846,530	

Treasurer's Monthly Report

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$803,503.60	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$471,857.64	5.00%	6-Dec-24	Unassigned
Total General Fund				\$1,275,361.24			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	DA Davidson	MM		\$239,637.10			Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	693555NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
Total Landfill Enterprise Fund				\$474,637.10			
Electric Light Enterprise Fund							
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	3558326381	\$300,420.85	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HL0	\$235,000.00	5.35%	11-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Presidential Bank FSB	CD	74086MBD4	\$240,000.00	4.40%	21-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Open Bank	CD	68371GEP3	\$240,000.00	4.30%	26-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CM45	\$240,000.00	4.20%	18-Nov-25	Assigned
Total Operating Reserve				\$4,803,130.34			
Electric Light Fund - Self Insurance Reserve							
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	28771	\$250,000.00	4.80%	15-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
Total Self Insurance Reserve				\$1,257,027.60			
Total Electric Light Fund Enterprise				\$6,060,157.94			
Total Fund Investments				\$7,810,156.28			

Treasurer's Monthly Report
FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use	Definition
Certificate of Deposit Investments by Depos								
		Purchased Negotiable Certificates of Deposit		\$4,538,130.34				
		DA Davidson Cash Account		\$239,637.10				
		Central Bank Certificates of Deposit		\$500,000.00				
		LaSalle State Bank Certificate of Deposit		\$728,402.16				
		Peru Federal Savings Bank Money Market		\$803,503.60				
		First State Bank Certificate of Deposit		\$506,544.52				
		North Central Bank Certificates of Deposit		\$250,000.00				
		Spring Valley City Bank Certificate of Deposit		\$243,938.56				
		Total Certificate of Deposit Investments		\$7,810,156.28				

Peru Police Department
Monthly Report / December 2024

Date: January 27, 2025

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

From: Chief Sarah L. Raymond

Month/Year: December 2024

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Board of Fire and Police Commissioners

Roelif Loveland
Greg Vaccaro
Jamey Mertel

Operations Report

December 2024

Reports

Police-total calls for service/officer initiated activities	1334
Total case reports written	89
Total Accidents Investigated	58
(State reports) \$1500 damage or injuries	40
(CAD reports) under \$1500 damage	18
Motorist Assist	52
Alarms Received	16

Fines / Fees / Grants / Reimbursements

December 2024

Court Dispositions/Traffic Fines	\$1,830.66
Administrative Adjudication Fines	\$1,000.00
D.U.I. Equipment Fund	\$819.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$500.00
Photocopying Fees	\$210.00
Parking Ticket Fines	\$40.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$4,399.66

Traffic Enforcement

December 2024

Citations

Total Citations Issued including ADJ	64
Speeding Citations Issued	4
DUI Citations Issued	0
All Other Traffic Citations Issued	52
Parking Citations Issued	2
Total Number of Traffic Stops	125

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	93
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

December 2024

Total Number of Requests	49
Manhours Expended	19.5
Total Employee Cost	\$969.93

Administrative Adjudication Monthly Report

Citations

		December 2024
Traffic & Non-Traffic Citations		
Traffic Charges Filed		2
Non-Traffic Charges Filed		5
Total Charges Filed		7
Non-Traffic Citation Break-Down		
Animal Violations		1
Burning Violations		0
Criminal Trespass		0
Disorderly Conduct		0
Illegal Consumption/Possession Alcohol		0
Noise Violations		0
Parking		0
Property Maintenance		0
Retail Theft		3
All Other Miscellaneous		1

Dispositions

		December 2024
Pre-Paid Prior to Hearing		3
Admitted Liable/Pled Guilty		3
Failed to Appear/Default		3
Continued		0
Contested Hearing/Found Liable		0
Contested Hearing/Found Not Liable		0
Contested Hearing/Dismissed For Cause		3

Fines / Fees / Payments Collected

		December 2024
Impound Fees Paid		\$500.00
Adjudication Fees Paid		\$975.00
Fees Collected from Previous Months		\$25.00
Total		\$1,500.00

Fines / Fees / Payments Time to Pay Given

		December 2024
Impound Fee Payment Plan/Collection Pending		\$0.00
Adjudication Fees Payment Plan/Collection Pending		\$950.00
Total		\$950.00

Administrative Officer Fees Paid

		December 2024
Administrative Officer Fees Paid		\$500.00

Community Presentations and Meetings

12/2/2024	Chief Raymond	Regular Council Meeting
12/4/2024	Lt. Bernabei	IVRD Exe. Director
12/5/2024	Admin. Asst. Wagner	FOIA Webinar
12/5/2024	Lt. Bernabei	IVRD KTJ
12/6/2024	Chief Raymond	MTU Meeting
12/6/2024	Lt. Bernabei	IVRD ProQA LSPD
12/9/2024	Chief Raymond	Public Works Committee
12/9/2024	Chief Raymond	Public Services Committee
12/9/2024	Lt. Bernabei	Finance Committee
12/10/2024	Chief Raymond	Health amd Wellness
12/10/2024	Admin. Asst. Wagner	Health amd Wellness
12/10/2024	Chief Raymond	Dalzell PD
12/10/2024	Lt. Bernabei	Dalzell PD
12/11/2024	Lt. Bernabei	BWC Grant Meeting
12/11/2024	Admin. Asst. Wagner	Safety Committee
12/11/2024	Lieutenant Smith	ADJ Hearings
12/11/2024	Admin. Asst. Wagner	ADJ Hearings
12/12/2024	Chief Raymond	TRIDENT Board Meeting
12/16/2024	Chief Raymond	Regular Council Meeting
12/16/2024	Lt. Bernabei	STEP Grant LEL Quarterly
12/17/2024	Lt. Bernabei	IVRD Exe. Committee
12/17/2024	Lt. Bernabei	IVRD Board Meeting
12/17/2024	Chief Raymond	IVRD Board Meeting
12/18/2024	Chief Raymond	IVACP Meeting
12/18/2024	Lt. Bernabei	IVACP Meeting
12/30/2024	Chief Raymond	Regular Council Meeting

Community Service Officer Report

December 2024

Abandoned Vehicles	2
Administrative Duties	2
All Other City Ordinances	0
Animal Complaints	2
Assisted Fire/EMS	6
Assisted Police	1
Assists	2
Building/Zoning	0
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	16
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	50
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	3
Motorist Assists	2
Parade Details	1
Park Security Checks	40
Parking Complaints	2
Private Property Accidents	0
Property Maintenance	3
Public Works	0
Roadway Obstruction	0
School Crossing	6
School Patrol	12
Sex/Violent Offender Registrations/verification	13
Special Details	1
Traffic Control	1
Training	5
Utilities Complaint	1
Vehicle Disposals	0
Vehicle Maintenance	9
	<hr/>
	181
<u>Citations</u>	
ADJ	2
Parking	0

Sarah L. Raymond
Chief of Police
sraymond@perupolice.org



2650 N. Peoria Street
Peru, Illinois 61354

January 27, 2025

Mayor, City Council, Elected Officials,

The 2024 Annual Report is provided as a summary of the accomplishments and details of the operations of the Peru Police Department. This report is a culmination of efforts of the 26 sworn police officers, 1 Community Service Officer, 1 Administrative Assistant Records Clerk, 1 Telecommunicator, 1 Evidence Custodian, and 1 janitor.

As we traversed the year 2024, we acquired 2 new officers, Officer Tyler Wolf and Officer Zane Behrens. These officers were lateral transfers and were a welcome addition in terms of expertise and knowledge. We also added Haven, the department therapy dog, who has become a celebrity in her own right. She provides services to the school, community, and all department members. Officer Mark Credi retired after over 25 years of service to the department and was then hired into a new position, Evidence Custodian. We look forward to the success of the new hires and to what the future holds for them and their careers.

I, Chief Sarah Raymond, am pleased to express my own excitement at continuing to serve in this coveted position, one I do not take for granted. The opportunity to serve as the leader of this police department and for the community of Peru is an honor. I look forward to continued success and further progression of the department through new technology, new ideas, and new ways of thinking by our younger officers presenting new ideas to aid in our success.

The continued support of the Mayor, Council Members, and Elected Officials are what make this great police department even greater. Without all of you backing our mission, the accomplishments we have made would not be possible. The men and women of this department are true believers in the mission "Committed to Excellence" and strive to maintain that mission daily. We will continue to live and serve that mission and look forward to continued excellence in service for 2025.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Raymond", written in a cursive style.

Sarah Raymond
Chief of Police

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

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Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Anne Norrell	8/15/2023

Board of Fire and Police Commissioners

Roelif Loveland
Greg Vaccaro
Jamey Mertel

Operations Report

2024

Reports

Police-total calls for service/officer initiated activities	20,569
Total case reports written	1068
Total Accidents Investigated	601
(State reports) \$1500 damage / injuries	452
(CAD reports) under \$1500 damage	149
Motorist Assist	760
Alarms Received	273

Fines / Fees / Grants / Reimbursements

2024

Court Dispos/Traffic Fines (to general fund)	\$26,023.84
Administrative Adjudication Fines (to general fund)	\$20,765.00
D.U.I. Equipment Fund (to Midland fund)	\$6,556.00
Drug Enforcement Fund PPD Cases (to Peru Fed fund)	\$100.00
Drug Enforcement Forfeitures (to Peru Fed fund)	\$1,712.76
Court Supervision/Squad Car Fund (to Midland fund)	\$40.00
Vehicle Impound Fees (to Midland fund)	\$12,698.40
Photocopying Fees (to general fund)	\$2,395.00
Parking Ticket Fines (to general fund)	\$1,280.00
Warrant Fees (to general fund)	\$210.00
Grants Rec'd (to general fund)	\$12,732.37
Reimbursements Rec'd (to general fund)	\$12,150.00
Total Police Income for Year	\$96,663.37

Traffic Enforcement

2024

Citations

Total Citations Issued including ADJ	1039
Speeding Citations Issued	164
DUI Citations Issued	22
All Other Traffic Citations Issued	697
Parking Citations Issued	44
Total Number of Traffic Stops	1957

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	1424
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Freedom of Information Act (FOIA)

2024

Total Number of Requests	605
Manhours Expended	232.5
Total Employee Cost	\$11,564.58

Administrative Adjudication Yearly Report

Citations

2024	
Traffic & Non-Traffic Citations	
Traffic Charges Filed	49
Non-Traffic Charges Filed	82
Total Charges Filed	131
Non-Traffic Citation Break-Down	
Animal Violations	32
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	13
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	8
Property Maintenance	38
Retail Theft	17
All Other Miscellaneous	5

Dispositions

2024	
Pre-Paid Prior to Hearing	57
Admitted Liable/Pled Guilty	28
Failed to Appear/Default	35
Continued	4
Contested Hearing/Found Liable	10
Contested Hearing/Found Not Liable	3
Contested Hearing/Dismissed For Cause	11

Fines / Fees / Payments Collected

2024	
Impound Fees Paid	\$11,775.00
Adjudication Fees Paid	\$17,515.00
Total	\$29,290.00

Administrative Officer Fees Paid

2024	
Administrative Officer Fees Paid	\$6,000.00

Community Presentations and Meetings

SARAH RAYMOND	174
DOUGLAS BERNABEI	91
ART SMITH	15
EDWARD DEGROOT	0
SCOTT DEGROOT	0
MATT PETERS	0
JOHN ATKINS	0
BRAD JONES	0
MARK CREDI	0
AMY SINES	0
NICK BIAGIONI	1
BEN BENTLEY	0
JEFF PAUL	0
RYAN KOWALCZYK	0
BRAD ANDERSON	0
AARON QUERCIAGROSSA	0
JOSH THEISINGER	0
BRENDAN SHEEDY	0
MICHELLE LEARY	0
HUNTER WRIGHT	0
ALEC LINDEMANN	0
WILLIAM SOMMER	0
DAMIEN PRESTHUS	0
JOSEPH PIENTA	0
BRIAN ZEBRON	0
CASEY WOOD	0
MICHELLE WAGNER	37
BLAKE FRUND	2
CHRISTIE DEGROOT	1
JERI ETSCHIED (custodian)	0
Total Presentations and Meetings	321

Community Service Officer Report

	2024
Abandoned Vehicles	53
Administrative Duties	105
All Other City Ordinances	37
Animal Complaints	41
Assisted Fire/EMS	111
Assisted Police	60
Assists	104
Building/Zoning	46
Burning Complaint	4
Car Seat Installations	9
Community Contacts/School Walk Through	140
Extra Patrol	75
Failure to Register (Warrant Issued)	0
Fingerprints	22
Follow-ups/Meetings	746
Found article/Lost article	16
High Grass/Clippings	76
IDOC Releases	2
Information CADs	39
Motorist Assists	66
Parade Details	4
Park Security Checks	683
Parking Complaints	54
Private Property Accidents	4
Property Maintenance	69
Public Works	22
Roadway Obstruction	8
School Crossing Guard	48
School Patrol	192
Sex/Violent Offender Registrations/verification	150
Special Details	23
Traffic Control	41
Training	21
Utilities Complaint	2
Vehicle Disposals	22
Vehicle Maintenance	130
Total	3,225
<u>Citations</u>	
ADJ	63
Non-Traffic	0
Parking	28

Continuing Education Training Hours

2007	1900
2008	2817
2009	1745.5
2010	1768.5
2011	1462.5
2012	2468.5
2013	1909.5
2014	1705
2015	1625
2016	2281.5
2017	2022.5
2018	1575.5
2019	2711
2020	1837.5
2021	3187.5
2022	3388.75
2023	2592.5
2024	4304.5

Peru Police Officers are some of the most highly trained police officers in North Central Illinois. Above is the number of continuing education hours our officers have received in recent years.

City of Peru Disbursements to be Paid 1/29/2024

FUND	FUND NAME		
10	General Fund	\$	610,426.33
28-33	TIF Funds	\$	36,312.73
60	Utility Fund	\$	1,902,647.20
85	Airport Fund	\$	2,667.94
		\$	<u>2,552,054.20</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST RECONSTRUCTION	10-4-52-3203	2025-092 CNTRCTR REG REFUND	100.00	GENERAL	ADMINISTRATIVE	CONTRACTOR LICENSE REFUND
VERIZON WIRELESS	10-5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
IV NET	10-5-12-56100	JAN25 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-12-56100	815-200-2945 PUB SVCS	45.64	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-12-56400	CLERK SHARP-FEB25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
ILLINOIS DEPARTMENT OF	10-5-12-56500	DEATH CERT COPIES	596.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	235.63	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING JAN25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10-5-14-56100	JAN25 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-228-9981 ENGINEER	45.63	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-830-1239 BLDG INSP	45.63	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-14-56400	ENG SHARP-FEB25	811.17	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	183.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	SPACE HEATER	22.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT S	10-5-15-45300	4TH QTR 2024 UNEMPL TAX	667.37	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
BRIAN W. CHERPESKE	10-5-15-53200	CASE 2024MR78 SUMMONS	150.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	ANN CONSORTIUM FEE	100.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING JAN25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10-5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10-5-15-56100	CH INTERNET TO 2/9 ADDL	12.82	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 2404 13TH ST	185.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10-5-15-65200	MS365 BUSINESS BASIC-KNOWB4	52.20	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	SECURITY KEYS	1,924.20	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	SECURITY KEYS	791.23	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BCA ARCHITECTS, LTD	10-5-15-91000	N DVLPMNT-CONCEPT DESING	480.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
FIRE ON FIFTH	10-5-15-92900	CHRISTMAS PARTY	4,801.51	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10-5-16-47100	DEGROOT S CA	55.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10-5-16-47100	ANDERSON CA	317.45	GENERAL	POLICE	CLOTHING ALLOWANCE
JOHN ATKINS	10-5-16-47100	ATKINS CA	307.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10-5-16-47100	ANDERSON CA	80.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10-5-16-47100	CREDI CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10-5-16-47110	WINFERT UNIF	139.80	GENERAL	POLICE	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCHMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	CREDIT	(10.00)	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	112.62	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	208.53	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	1,279.68	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	75.70	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD47 REPAIR	5,207.76	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC24 LEGAL	159.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC24 LEGAL	2,825.03	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JAN25	166.67	GENERAL	POLICE	ADM HEARING EXP
IV NET	10 -5-16-56100	JAN25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	712.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	413.83	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	50.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	LICENSE FEE	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	441.60	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	70.68	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	PRINTER RIBBON	168.45	GENERAL	POLICE	OPERATING SUPPLIES
LASALLE CO TREASURER	10 -5-16-65220	RABIES TAG NY	22.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	VET VISIT-MADDOX	30.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
WRIGHT, HUNTER L	10 -5-16-65220	VET VISIT-NY	621.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLOCK SAFETY	10 -5-16-88300	CITY WIDE CAMERA SYSTEM CONTRA	35,000.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
HYVEE	10 -5-16-92900	SAFETY LUNCHEON	192.74	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	44.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SCBAS INC	10 -5-17-51200	HOSE	69.59	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	311 LATCHES	525.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	313 MNTNCE	1,172.00	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TUITION/BOOKS SPRING 2025	6,210.38	GENERAL	FIRE	EDUCATION/MEETINGS
OSF MEDICAL GROUP-OCCUP	10 -5-17-55500	SHADDIX TRNG	775.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	45.63	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	45.63	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	28.15	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	JAN25 CABLE ADJUST	10.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	218.72	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	59.46	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	EXT CASE FORCE AXE	259.61	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HALLIGAN BAR TOOL	284.28	GENERAL	FIRE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	64.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	WOODS CA	119.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	59.99	GENERAL	STREET	CLOTHING ALLOWANCE
MATCO TOOLS	10 -5-19-51200	SCANNER ANN UPDATE	1,349.95	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	D322 AIR FILTER	98.59	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D322 MNTNCE	362.95	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D322 OIL FILTER	80.29	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	END CAP	216.06	GENERAL	STREET	R&M/VEHICLES
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	50.42	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	40.57	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	44.15	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	151.71	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SUPPLIES	65.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	40.76	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	POSTAGE	43.64	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	BLADE	272.48	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	HUB OIL	44.94	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SUPPLIES	101.70	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES/PAPER	338.44	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	56.01	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	37.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,235.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,470.56	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 38	92.21	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 38	2,005.25	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-19-92900	KING BD CAKE	45.47	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	URBANC BD CAKE	33.99	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NAMBO BD CAKE	14.13	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	XMAS PARTY	40.26	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NEW YEAR LUNCH	11.26	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	GARAGE	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2024 LNDSCP CONTRACT	34,609.04	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 12/7-12/28	700.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	50.42	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	50.42	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOLIET RENTLS	4,578.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	218.72	GENERAL	PARKS	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	SKATING SIGN	200.70	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	312.88	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	24.20	GENERAL	PARKS	OPERATING SUPPLIES
TBM AVENGER REUNION	10 -5-23-65210	2025 AIR SHOW	175,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	82.68	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 22	65.30	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	467.49	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 22	2,095.70	GENERAL	PARKS	NEW EQUIPMENT
GAMETIME	10 -5-23-88001	28TH ST PARK INSTALL	50,840.00	GENERAL	PARKS	NEW PLAYGROUND EQUIP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	44.15	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	227.47	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	SUPPLIES	69.24	GENERAL	CEMETERY	OPERATING SUPPLIES
WALMAN OPTICAL	10 -5-24-65200	SAFETY GLASSES	224.00	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	45.64	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	SUPPLIES	30.96	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP,	29 -5-90-53400	INP PK TIF2 2ND 1/2 24 FEES	11,219.67	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND 1/2 24 FEES	2,391.80	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 24 FEES	6,332.89	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COM TIF3 2ND 1/2 24 FEES	1,262.20	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	7,611.03	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	1,520.90	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 4TH QTR FEES	2,264.62	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 4TH QTR FEES	289.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF3 4TH QTR FEES	3,032.92	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 4TH QTR FEES	387.50	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
CREATIVE SERVICES	60 -5-12-56000	DEC24 UTIL BILLS	3,095.40	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC24 UTIL BILLS	604.89	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	38.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LEARY UNIF	344.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	188.12	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	60 -5-15-56100	JAN25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	629.95	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 1/15 ELEC	123.14	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
APPLIED SYSTEMS ENGINEE	60 -5-15-56400	SOFTWARE MAINTENANCE	793.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-59900	CR CRD READER ANN FEES THRU 11	599.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,820.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	156.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	11.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	SECURITY KEYS	192.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	28.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	42.36	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES ROPE	252.83	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HOSKIN SCIENTIFIC LTD	60 -5-61-51200	DISPLACMNT SENSOR	2,682.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	60 -5-61-51200	MINNICK IPAD	758.09	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-51208	ENGINE 6	817.91	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	930.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	5,931.45	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
SEL ENGINEERING SERVICE	60 -5-61-53100	NETWORK FEED STUDY	18,378.75	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2024 LARGE POWER	1,541,479.24	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
TANTALUS SYSTEMS INC	60 -5-62-51200	RPR VERSA COLLECTOR	748.77	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CLEAVELAND/PRICE INC.	60 -5-62-51200	CONTROL MOD ASY	1,003.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSE	20.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	215.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	43.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	95.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	156.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLY-SET BACKFILL SYSTM	1,073.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	RPR POLE MOUNTS	5,486.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SLEEVES	1,000.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,095.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	FABRC STEEL POLE BASE	1,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW RETURN	(5.63)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW	5.63	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	CONST SCREW	4.43	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	28.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	779.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CRESCENT ELECTRIC SUPPL	60 -5-62-65200	GLOBAL CARE COVERAGE	369.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
WALMAN OPTICAL	60 -5-62-65210	SAFETY GLASSES	183.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	TOOL REPAIR	875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
HOSKIN SCIENTIFIC LTD	60 -5-64-51200	DISPLACEMENT SENSOR	2,450.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	64.79	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	454.88	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	FABRICATE HEATER BRACKET	75.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 3 INSPEC	28,792.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	71.66	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
SPRINGFIELD ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	228.72	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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
CHAPMAN'S MECHANICAL	60 -5-72-51200	WWTP TITAN MNTNCE	325.00	UTILITY	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	141.60	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	TRANSMITTER	365.27	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	LABOR MNTNCE	4,548.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PIPE INSULATION	74.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC ADAPTOR	56.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	COATING PVC	55.53	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	141.99	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,799.50	UTILITY	WTP/WWTP	SALT
JTS POOLS INC	60 -5-72-62000	CHLORINE	269.98	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,790.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
FASTENAL CO	60 -5-72-65200	BLADE	1.07	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	66.76	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	PVC	199.38	UTILITY	WTP/WWTP	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-73-51520	PLAIN & SHOOTING PARK WM	32,648.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,968.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,082.44	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS-STOCK	87.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JUDY KOEHLER	60 -5-73-51520	900 MONKS AVE	250.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-52000	9TH AND FULTON	12,764.01	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PERU MALL VALVE BOX	136.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PERU MALL VALVE BOX	24.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1400 14TH ST	68.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,615.95	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	6,539.60	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W204 SUPPLIES	86.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GASKET	7.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	JAN25 RURAL KING	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	9.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	85.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	104.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
60 -5-73-65200 OPERA	60 -5-73-65200	CDL LICENSE	61.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY RIVERA	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY WOODS	79.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY LEARY	69.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
ANIXTER INC	60 -5-74-51200	FIBER WELL 7	83.46	UTILITY	FIBER	R&M FIBER
SEICO, INC	60 -5-74-51200	ANN-ALARM MONTR FIBER HUT	744.00	UTILITY	FIBER	R&M FIBER
NAPA AUTO PARTS	60 -5-75-51300	KROIL SPRAY	66.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	Z103 FIBER MNTNCE	2,759.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTNCE	165.39	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	MINNICK SIERRA ANTENNA	9.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	338.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E202 MNTNCE	1,183.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	53,350.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
IV NET	85 -5-90-56100	JAN25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	381.93	AIRPORT	OPERATING EXPENSES	TELEPHONE
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL RESTROOMS	1,736.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC	500.01	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,187,571.61			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,680.52
14 ENGINEER	15,135.83
15 ADMINISTRATIVE	902.08
16 POLICE	119,221.42
17 FIRE	27,531.45
19 STREET	27,922.23
22 BUILDING & GROUNDS	116.27
23 PARKS	8,945.69
24 CEMETERY	3,623.04
25 CITY GARAGE	8,284.39
26 FINANCE	9,703.31
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u>\$ 255,916.12</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,464.38
15 ADMINISTRATIVE	2,815.52
61 POWER & GENERATION	18,901.70
62 DISTRIBUTION SYSTEM	47,761.89
73 WATER DISTRIBUTION	32,622.98
60 TOTAL UTILITY FUND	<u>\$ 108,566.47</u>
TOTAL ALL PAYROLL EXPENSE	<u><u>\$ 364,482.59</u></u>

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE
AS SOUGHT BY THE PETITION OF HALLIE EL-JIZI
CONCERNING PROPERTY LOCATED AT 307 SHOOTING PARK
ROAD, PERU, ILLINOIS**

WHEREAS, Hallie El-Jizi (“Petitioner”) is the owner of certain real estate commonly known as 307 Shooting Park Road in the City of Peru, legally described as follows:

Lot Twenty-three (23) in Grove Addition to the City of Peru, in La Salle County, Illinois according to the Plat of said Addition recorded in the Recorder’s Office of La Salle County, Illinois in Plat Book “O”, Pages 18 and 19, except coal and minerals and the right to mine and remove the same;

Also the East Fifteen (15) feet of Lot Twenty-two (22), the West Fifteen (15) feet of the South Half (S 1/2) of Lot Twenty-four (24), and the West Fifteen feet of Lot Twenty-five (25), all in Grove Addition to the City of Peru in La Salle County, Illinois, according to the Plat of said Addition recorded in the Recorder’s Office of La Salle County, Illinois in Plat Book “O”, Pages 18 and 19, except coal and minerals and the right to mine and remove the same; all situated in the County of La Salle, in the State of Illinois.

PIN: 17-09-406-010 (“Property”); and

WHEREAS, Petitioner desires to construct a 10’ x 16’ shed in the rear yard of the Property and seek an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the Zoning Ordinance, to not more than 160 sq. ft.; and

WHEREAS, the owners of the real estate contiguous to the Property have no objection to the requested administrative variance; and

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

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

SECTION 1: The Property is hereby granted an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the Zoning Ordinance, to not more than 160 sq. ft.

The administrative variance granted herein is for the sole purpose of allowing Petitioner to construct a 10' x 16' shed upon the Property in accordance with the plans and specifications filed with the City's Engineering and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 27th day of January, 2025.

APPROVED: January 27, 2025

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			