



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 12, 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 JANUARY 29, 2024

PERU POLICE DEPARTMENT ANNUAL REPORT 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for February 14, 2024

Motion to authorize renewal of the following CD's

- *North Central Bank, \$500,000 @ 5.00% for 6 months*
- *First State Bank, \$500,000 @ 5.25% for 6 months*

2. PUBLIC SERVICES COMMITTEE

3. **PUBLIC WORKS COMMITTEE**

Motion to award the 2024 General Fund Street Program to Advanced Asphalt in the amount of \$1,068,743.84

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION FOR SUBDIVISION OF LOT 8 IN PERU MARKETPLACE COMMERCIAL SUBDIVISION FIRST ADDITION TO THE CITY OF PERU, ILLINOIS, AND GRANTING VARIANCES AS SOUGHT BY PERU ROUTE 251, LLC (5253 IL Rt. 251, Peru, IL - Kohl's - PIN# 11-33-300-008)

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTD TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2022 PAYABLE 2023

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to promote internal candidate to the position of Working Foreman of Maintenance and Generation

Motion to hire selected candidate for the position of Public Works Laborer

Motion to hire an additional candidate for the position of Public Works Laborer

NEW BUSINESS

Motion to authorize Board of Fire and Police Commissioners to Hire Candidate from Firefighter Eligibility List

Motion to approve IAFF Local 4751 Memo of Agreement Modifying Scheduled Shifts

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication Jeanette Maurice requesting permission to reserve the east shelter at Baker Lake on Sunday, July 14th and to have live music. Tentative hours would be 1pm to 4pm or 2pm to 5pm.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 29, 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, January 29, 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

August Querciagrossa, CEO of Western Region, OSF HealthCare and Dawn Trompeter, President of OSF HealthCare St. Elizabeth Medical Center and OSF HealthCare St. Paul Medical Center reported on the April 7, 2024, opening of OSF HealthCare Saint Elizabeth Medical Center – Peru.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 15, 2024, Treasurer's Report for December 2023, Building Permits-Fourth Quarter Report 2023, Building Permits-Annual Report 2023, Peru Police Department Monthly Report for December 2023, Peru Fire Department 2023 Annual Report, Peru Volunteer Ambulance Service Inc. Activity Summary for November 2023, Peru Volunteer Ambulance Service Inc. Activity Summary for December 2023, Peru Volunteer Ambulance Service Inc. Activity Summary for Year 2023. 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 Ballard presented the following disbursements for payment on January 31, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$348,667.16
Insurance Fund	140,132.21
TIF Funds	36,288.40
Utility Fund	941,426.91
Landfill Fund	7,516.96
Airport Fund	<u>16,980.87</u>
Total	\$1,491,012.51

Alderman Sapienza made a motion the disbursements be received, placed on file and the bills be 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 Tieman made a motion to authorize renewal of Utility Fund CD through Central Bank \$288,000 for 6 months at 4.5% on 2/1/24. Alderman Payton seconded the motion. Finance Officer Tracy Mitchell reported \$1,000,000 in CD's will be renewing in the next 30 days six months. Clerk Bartley

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 29, 2024

called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

PSM/Fire Chief King reviewed the 2023 Fire Department Annual Report and noted there were 516 total fire calls and 82 calls so far for this month.

PSM/Fire Chief King announced that one of the full-time firefighters is leaving to join another fire department and will be waiting on a new list.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve the Area 5 Phase 2 Sewer Separation & Water Main Reconstruction to the lowest responsible bidder D Construction in the amount of \$4,782,631.39.

Eric Carls, Director of Engineering and Zoning reviewed the bid tab and recommended the award to D Construction noting the following:

- Engineer's estimate of \$4,850,000
- Five bidders
- Businesses and residents will be notified by mail.
- No contract schedule yet
- New additions to Westclox Avenue and St. Louis Street with curb bump out and more signage and crossings.
- Working to keep infrastructure out of the roadway.

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.

PSM/Chief King reported efforts will continue to fill and monitor potholes and watermain repairs.

Alderman Lukosus made a motion to approve quote from Inman Electric Motors in the amount of \$142,950 for the repair and maintenance of Unit 4 at the Starved Rock Hydro Electric Plant. Alderman Moreno inquired about Inman Electric Motors. Reported they are a well-qualified local vendor and competitive price wise. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the January 24, 2024, Planning/Zoning Commission hearing on the petition of Keeley James Olivo concerning property commonly known as 1830 4th Street, Peru, IL. Alderman Sapienza made a motion to concur with the recommendation. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Aldermen Ballard, Tieman and Edgcomb voting nay; motion carried.

Discussion and potential action on the recommendation to concur with the Planning/Zoning Commission regarding the Petition of Keeley James Olivo for a Special Use pursuant to Section 11.04(d)(15) of the

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 29, 2024

Zoning Ordinance to operate a Body Art Establishment at 1830 4th Street, Peru, IL. Alderman Sapienza made a motion to concur with the recommendation. Alderman O'Sadnick seconded the motion; motion carried.

Alderman Sapienza commented on the city's significant investment in the corner with the purchase, demolition and parking lot. Alderman Sapienza additionally noted the purchase and improvement to 1830 4th Street and stated the requested use is not consistent with the goal from retail.

Alderman Tieman asked for more discussion to consider the worthiness of the business. Alderman Tieman stated the previous business pizza and bar have not been restricted due to multiple other locations on the same block. Alderman Tieman stated he believes the owner wants to move to the city and open their business. Alderman Tieman stated an occupied store front is better than empty.

Aldermen Sapienza and O'Sadnick stated they believe it is best for the 3rd Ward.

Alderman Payton stated he sees both sides and would prefer the item be

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2024-04

A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND STEVE MICHELINI d/b/a MICHELINI FARMS (MVP Subdivision Lots 2, 3 & 4)

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2024-05

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR ENGINEERING SERVICES WITH CHAMLIN & ASSOCIATES, INC. TO COMPLETE A LEAD SERVICE LINE INVENTORY

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Lukosus motion to authorize HR to seek applicants for Full-Time IT Help Desk Technician. Alderman Sapienza seconded the motion. Alderman Edgcomb stated he thinks the city should find outside vendor rather than hire a full-time employee. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Edgcomb voting nay; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 29, 2024

Alderman Lukosus made a motion to authorize HR to seek applicants for Full-Time Electric Department Maintenance Mechanic, Computer Relay Technician. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Moreno made a motion to seek internal candidates for Full-Time Electric Department Crew Foreman. 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 Lukosus made a motion to seek internal candidates for Full-Time Electric Department Foreman of Maintenance & Generation. 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.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Illinois Valley Animal Rescue requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 21st from 11am-2pm. Alderman Tieman made a motion to receive the communication, place it on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented a communication from Tiffiney Hill, Bereavement Manager with Vitas Healthcare requesting permission to hold their first annual Butterfly Release at Baker Lake on June 29, 2024, from 12pm-2pm (This event in honor of the patients and alongside families they've had the privilege to care for). Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski expressed his gratitude for the upcoming opening of OSF Healthcare St. Elizabeth's-Peru and thanked the following:

- IL State Representative Lance Yednock
- IL State Senator Sue Rezin
- Fire Department, Police Department and EMS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. The meeting was adjourned at 7:45.

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



2650 N. Peoria Street
Peru, Illinois 61354

February 6, 2024

Mayor, City Council, Elected Officials,

The 2023 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 25 sworn police officers, 1 Community Service Officer, 1 Administrative Assistant Records Clerk, 1 Telecommunicator, and 1 janitor.

As we traversed the year 2023, we acquired 3 new officers, one of which took the newly created position of School Resource Officer. Brian Zebron was hired as the School Resource Officer for the Circuit Breaker/ROE #35 Academy schools and is a welcome addition to the school and this department. We further hired Joseph Pienta and Casey Wood, adding youth to our force and great assets. We also 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 in 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 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah L. Raymond".

Sarah Raymond
Chief of Police

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
Officer Mark Credi	9/23/1997
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 Michelle Leary	9/14/2020
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
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

2023

Reports

Police-total calls for service/officer initiated activities	21,367
Total case reports written	1277
Total Accidents Investigated	567
(State reports) \$1500 damage / injuries	423
(CAD reports) under \$1500 damage	144
Motorist Assist	677
Alarms Received	341

Fines / Fees / Grants / Reimbursements

2023

Court Dispos/Traffic Fines (to general fund)	\$30,004.36
Administrative Adjudication Fines (to general fund)	\$22,712.96
D.U.I. Equipment Fund (to Midland fund)	\$10,001.33
Drug Enforcement Fund PPD Cases (to Peru Fed fund)	\$383.20
Drug Enforcement Forfeitures (to Peru Fed fund)	\$2,626.00
Court Supervision/Squad Car Fund (to Midland fund)	\$20.00
Vehicle Impound Fees (to Midland fund)	\$19,255.00
Photocopying Fees (to general fund)	\$2,357.20
Parking Ticket Fines (to general fund)	\$1,140.00
Warrant Fees (to general fund)	\$1,346.00
Grants Rec'd (to general fund)	\$21,475.09
Reimbursements Rec'd (to general fund)	\$20,448.12
Total Police Income for Year	\$131,769.26

Traffic Enforcement

2023

Citations

Total Citations Issued including ADJ	1024
Speeding Citations Issued	93
DUI Citations Issued	45
All Other Traffic Citations Issued	736
Parking Citations Issued	58
Total Number of Traffic Stops	1674

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	1134
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Freedom of Information Act (FOIA)

2023

Total Number of Requests	563
Manhours Expended	277.75
Total Employee Cost	\$13,815.00

Administrative Adjudication Yearly Report

Citations

2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	50
Non-Traffic Charges Filed	99
Total Charges Filed	149

Non-Traffic Citation Break-Down

Animal Violations	13
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	3
Illegal Consumption/Possession Alcohol	2
Noise Violations	0
Parking	11
Property Maintenance	12
Retail Theft	49
All Other Miscellaneous	8

Dispositions

2023

Pre-Paid Prior to Hearing	68
Admitted Liable/Pled Guilty	33
Failed to Appear/Default	38
Continued	5
Contested Hearing/Found Liable	8
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

2023

Impound Fees Paid	\$16,000.00
Adjudication Fees Paid	\$20,295.00
Total	\$36,295.00

Administrative Officer Fees Paid

2023

Administrative Officer Fees Paid	\$6,000.00
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Community Presentations and Meetings

SARAH RAYMOND	177
DOUGLAS BERNABEI	125
ART SMITH	14
EDWARD DEGROOT	2
SCOTT DEGROOT	2
MATT PETERS	0
JOHN ATKINS	1
BRAD JONES	1
MARK CREDI	1
AMY SINES	4
NICK BIAGIONI	0
BEN BENTLEY	0
JEFF PAUL	2
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	39
BLAKE FRUND	15
CHRISTIE DEGROOT	5
JERI ETSCHIED (custodian)	0
Total Presentations and Meetings	388

<u>Continuing Education Training Hours</u>	
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

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.

Community Service Officer Report

	2023
Abandoned Vehicles	58
Administrative Duties	270
All Other City Ordinances	52
Animal Complaints	42
Assisted Fire/EMS	110
Assisted Police	52
Assists	43
Building/Zoning	73
Burning Complaint	2
Car Seat Installations	15
Community Contacts/School Walk Through	190
Extra Patrol	340
Failure to Register (Warrant Issued)	5
Fingerprints	26
Follow-ups/Meetings	754
Found article/Lost article	13
High Grass/Clippings	62
IDOC Releases	1
Information CADs	48
Motorist Assists	102
Parade Details	2
Park Security Checks	665
Parking Complaints	50
Private Property Accidents	7
Property Maintenance	56
Public Works	24
Roadway Obstruction	15
School Crossing Guard	35
School Patrol	243
Sex/Violent Offender Registrations/verification	149
Shopping Detail	0
Special Details	23
Traffic Control	39
Training	19
Utilities Complaint	5
Vehicle Disposals	22
Vehicle Maintenance	141
Total	3,753
 <u>Citations</u>	
ADJ	23
Non-Traffic	1
Parking	10

City of Peru Disbursements to be Paid 2/14/2024

FUND	FUND NAME		
10	General Fund	\$	450,995.81
21	Garbage Fund	\$	75,808.95
29-33	TIF Funds	\$	519,971.17
60	Utility Fund	\$	374,582.43
		\$	1,421,358.36

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-12-56000	ADMIN PETTY CASH	0.24	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-FEB24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-12-65200	DEBO ACE HARDWARE	26.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	253.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PAPER	107.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	CORRECTION TAPE	19.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	75.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	136.63	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	77.97	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO TECHNOLOGIES LLC	10 -5-14-59900	ENG SHARP-FEB24	1,031.77	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	186.15	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN24FUEL-ENGINEER	303.22	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
GOVOS INC	10 -5-15-51210	SUBSCRIPTION	5,471.40	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
LASALLE PUBLISHING	10 -5-15-56200	JAN24 ADS	3,257.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS 2024 ST PRGM	340.08	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	JAN ADS	795.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QRTLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	375.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP CONTRACT	1,475.85	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JAN24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-15-65200	BUS CARDS	723.36	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	SUPPLIES	74.42	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE FEB24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	FEB24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-92900	XMAS PARTY	3,673.94	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLY CA RETURN	(135.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	155.49	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	852.09	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	BENTLEY CA	34.07	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	50.47	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	E. DEGROOT CA	169.95	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-HEATING MNTNCE	3,246.50	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	RADIO CASES	1,328.40	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	1,072.34	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD13 PLATE RENWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-16-51300	SQUAD GRAPHICS	2,390.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-16-51300	INSTALL BWC EQUIP	1,250.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD14 REPAIR	1,157.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD44 REPAIR	1,215.90	GENERAL	POLICE	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 12/23	978.94	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	91.56	GENERAL	POLICE	POSTAGE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POLC PHONE PRGRMNG	265.24	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 1/20	624.02	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 2/24	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	15,301.45	GENERAL	POLICE	CONTRACTUAL SERVICE
PETTY CASH	10 -5-16-65200	COFFEE	57.84	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POL SUPPLIES	321.51	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	POLC SUPPLIES	524.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	114.76	GENERAL	POLICE	OPERATING SUPPLIES
RAY ALLEN MFG LLC	10 -5-16-65220	MADDOX	202.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN24FUEL-POLICE	4,131.82	GENERAL	POLICE	FUEL & OIL VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD EQUIP	1,390.66	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD 46&32 EQUIP	3,532.61	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	33.09	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	XMAS CARDS	58.76	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	5.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	70.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	SARTIN CA	216.20	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	SARTIN CA	11.95	GENERAL	FIRE	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-17-51300	LED BULBS	(639.96)	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LED LIGHTS	1,279.92	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LED LIGHTS	639.96	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	0312 PARTS	796.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	5,250.56	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,251.51	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	S105 RADIO INSTLL	1,336.20	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	216.06	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FEB24 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	233.79	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	129.41	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN24FUEL-FIRE	1,406.25	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN'S SERVICE & SALES	10 -5-19-51100	HVAC REPAIR	236.25	GENERAL	STREET	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN'S SERVICE & SALES	10 -5-19-51100	BOILER MNTNCE	2,644.20	GENERAL	STREET	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	PW BLDG MNTNCE	3,435.00	GENERAL	STREET	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	5,891.85	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PIN	48.26	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	VEHICLE SUPPLIES	37.79	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PARTS	189.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D312 PART	42.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	R401 MNTNC	47.46	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	SNOW DEFLECTOR	395.00	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	HEADLIGHT UPGRADE	1,344.66	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WASHER PUMP	37.36	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	AXLE CHN	56.03	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	630.36	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D311 RADIO INSTLL	1,326.26	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D318 RADIO INSTLL	1,336.20	GENERAL	STREET	R&M/VEHICLES
MIDWEST TESTING INC	10 -5-19-51434	2024 ST PRGM THICKNES TEST	4,790.00	GENERAL	STREET	STREET MAINT PROJECT
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 2/24	385.77	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW FEB24 PHONE	585.85	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	124.18	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	62.52	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	349.14	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	154.99	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	CABLE	175.00	GENERAL	STREET	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	10 -5-19-65200	WIRELESS HEADSET	4,176.68	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	199.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	29.42	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	98.42	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	#118698 AUG STMT ERROR	129.60	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN24FUEL-STREET	563.85	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,608.69	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,297.54	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,383.67	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,867.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 17	174.02	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 19	57.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 15	125.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
LADD FARM MART	10 -5-19-88000	PLOW	4,995.00	GENERAL	STREET	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 17	1,377.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 19	481.54	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 15	947.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL VALLEY FENCE & POOL	10 -5-22-51100	GUARDRAIL	2,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPECIALTY LANDSCAPE MAI	10 -5-22-51700	BUSH REMOVAL	1,545.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	34,433.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	450.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2023 LNDSCP MAINT	775.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	53.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	66.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/6-1/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	ICE MELT	1,146.79	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
GATZA ELECTRICAL CONTRA	10 -5-23-51100	WASH PARK ICE RINK	594.00	GENERAL	PARKS	R&M/BUILDINGS
JEFF PERRY BUICK GMC IN	10 -5-23-51200	R406 MNTNCE	113.81	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	PARK LIGHTS	111.64	GENERAL	PARKS	R&M/EQUIPMENT
IRON SLEEK, INC	10 -5-23-51212	ICE RINK LINER	2,356.54	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	CONTOURBLADE	15.99	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	R402 MNTNCE	401.17	GENERAL	PARKS	R&M/VEHICLES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	173.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	59.95	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL/FILTERS	446.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	129.50	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	124.32	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	226.65	GENERAL	PARKS	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-51200	OIL	68.00	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	TIRE GAUGE	39.98	GENERAL	CEMETERY	R&M/VEHICLES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	89.99	GENERAL	CEMETERY	OPERATING SUPPLIES
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	469.77	GENERAL	CEMETERY	OPERATING SUPPLIES
GOVERNMENT FINANCE OFFI	10 -5-26-55500	2024 MBRSHR RENWL	170.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
IGFOA	10 -5-26-55500	2024 MEMBERSHIP	225.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
US BANK VOYAGER FLEET S	10 -5-27-65500	JAN24FUEL-IT	133.66	GENERAL	IT	FUEL & OIL VEHICLES
SCOTT SCHWEICKERT	10 -5-28-65200	REIMBURSEMENT	431.90	GENERAL	LEGAL	OPERATING SUPPLIES
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	COPY PAPER	143.84	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	207.91	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	FEB24 SCAVENGER	75,808.95	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GPT PERU OWNER, LLC	29 -5-90-92550	2022 TAX YR REIMB-TIF II	12,683.45	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
OLD DOMINION FREIGHT LI	29 -5-90-92550	2022 TAX YR REIMB-TIF II	9,256.04	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2022 TAX YR REIMB-TIFII	6,917.75	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2022 TAX YR REIMB-TIF II	3,835.64	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	29 -5-90-92551	2022 TAX YR REIMB TIFII	40,437.82	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2022 TAX YR REIMB TIFII ADMIN	730.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2022TAX YR REIMB TIFII	4,446.06	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2022 TAX YR REIMB TIFII	14,422.32	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2022 TAX YR TIF REIMB TIFII	78,328.74	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2022 TAX YR REIMB TIFII	66,711.94	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU HOTEL GROUP LLC	30 -5-90-92550	2022 TAX YR REIMB-TIF III	27,378.83	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMB
LASALLE CO TREASURER	30 -5-90-92551	2022 TAX YR REIMB TIFIII	14,189.70	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2022TAX YR REIMB TIFIII	2,224.52	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2022 TAX YR REIMB TIFIII	6,588.73	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2022 TAX YR TIF REIMB TIFIII	18,355.03	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2022 TAX YR REIMB TIFIII	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31 -5-90-92550	2022 TAX YR REIMB-TIFIV	1,957.55	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR REIMB TIFIV	8,022.84	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR REIMB TIFIV ADMIN	9,230.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2022 TAX YR SURPLUS DWNTWN TIF	152,554.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2022 TAX YR REIMB TIFIV	5,612.52	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2022 TAX YR REIMB TIFIV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 17	1,352.98	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 15	947.64	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	JAN24 UTILITY TAX	59,201.49	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS FEB-APR	647.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
PEARSON, COLE K	60 -5-15-47100	PEARSON CA	206.61	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ZUPEC, JOHN P	60 -5-15-47100	ZUPEC CA	155.85	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	1,613.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MINNICK MED SVCS	175.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	5,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,000.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	8,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	524.73	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	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	95.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYSTATION SVC AGRMNT	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JAN24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	HYDRO CAB SRV	998.67	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	76.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	60 -5-15-92900	NAME PLAQUE FOR DOOR	18.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	2023 CALENDAR YR ACTL ADJ	(33,993.35)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	JAN24 FRANCHISE FEE ADJ	(2,832.78)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	FEB24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPECIALTY LANDSCAPE MAI	60 -5-61-51100	2023-5	995.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51200	PART	120.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	PUMP FLUID	37.60	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	BATTERIES	1,621.52	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	BATTERIES	700.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	RPLCE SITE COMPARATOR	6,929.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	966.67	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E202 MNTNCE	2,364.31	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MENARDS	60 -5-62-51200	DIESEL FLUID	32.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	167.95	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	156.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	408.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	249.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED RD LIGHTS RETURN	(512.89)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	67.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIPERS	184.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,076.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARNESS	568.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	540.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	572.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,544.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	796.54	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	124.68	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	WINTERTRAX	143.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	8.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	21.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	KNIFE	57.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	CORD	30.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	1,338.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-62-65210	SAFETY SWEATSHIRTS-NEW EMPLS	510.95	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	KNIVES	100.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HYDRO PLATFORM	1,571.30	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL	129.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL	115.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	LED WALLPACK	352.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-64-51200	HYDRO-DAM	138.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	591.03	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO BUBBLER	915.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	6,069.64	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PR ANALYSIS	539.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	810.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,300.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,568.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,583.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,702.00	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	581.03	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	2,805.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ARTHUR GIESE	60 -5-73-51520	WM BREAK REPLACE	3,325.41	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING	305.58	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	203.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	107.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,273.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	395.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	265.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	COVER EWWP	1,470.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	FABRC DRAIN GATE EWWP	255.60	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	WASTE WATER DUMPSTER	322.65	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51210	FABRC PUMP HOUSE LID	125.00	UTILITY	WATER DISPOSAL PLANT	R&M COMPUTERS
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,392.25	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	250.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	568.65	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	42.57	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-74-65200	COMPRESSOR OIL	18.99	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
JTS POOLS INC	60 -5-74-65200	TELESCOPIC POLE	49.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	31.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W205 BREAK PADS	103.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-75-51300	BELT	79.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	S104 BATTERY	338.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	VAN PART	139.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	GREASE	52.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	BUCKET TRUCK	408.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E205 COMP INSTALL	3,154.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN24 FUEL-ELEC	1,307.94	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN24 FUEL-WS	501.01	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 17	170.99	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 15	125.55	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
IL EPA-DIV WATER POLLTN	60 -5-77-88408	PERM/RT 6 WM IMPROV	750.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
NORTHERN ILLINOIS SEAML	60 -5-77-88450	EWWTWP ROOF RPL	6,200.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
Total Accts Payable Disbursements			\$ 1,083,512.32			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		22,506.33
15 ADMINISTRATIVE		944.62
16 POLICE		107,218.36
17 FIRE		26,232.56
19 STREET		31,746.25
23 PARKS		8,454.31
24 CEMETERY		3,881.70
25 CITY GARAGE		10,900.75
26 FINANCE		9,081.23
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,682.03
10 TOTAL GENERAL FUND		\$ 248,452.37
UTILITY FUND		
12 CLERK'S OFFICE		6,011.30
15 ADMINISTRATIVE		2,312.02
61 POWER & GENERATION		15,870.39
62 DISTRIBUTION SYSTEM		38,119.07
64 HYDROELECTRIC PLANT		1,388.99
73 WATER DISTRIBUTION		25,691.90
60 TOTAL UTILITY FUND		\$ 89,393.67
TOTAL ALL PAYROLL EXPENSE		\$ 337,846.04

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION
FOR SUBDIVISION OF LOT 8 IN PERU MARKETPLACE COMMERCIAL
SUBDIVISION FIRST ADDITION TO THE CITY OF PERU, ILLINOIS,
AND GRANTING VARIANCES AS SOUGHT BY PERU ROUTE 251, LLC
(5253 IL Rt. 251, Peru, IL - Kohl's - PIN# 11-33-300-008)**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the City of Peru Planning/Zoning Commission convened for a public hearing on December 6, 2023, to consider the Petition of Kimley-Horn and Associates, Inc. on behalf of Peru Route 251, LLC (collectively "Petitioner"), concerning property commonly known as Kohl's located at 5253 IL Rt. 251 in the City of Peru, Illinois, legally described as follows:

LOT 8 ON THAT CERTAIN FINAL PLAT FOR PERU MARKETPLACE COMMERCIAL SUBDIVISION FIRST ADDITION TO THE CITY OF PERU, PREPARED BY CHAMLIN & ASSOCIATES, RECORDED WITH THE LASALLE COUNTY RECORDER'S OFFICE ON OCTOBER 29, 2004 AS DOCUMENT NUMBER R2004-29567.

PIN: 11-33-300-008 (hereinafter, "Premises"); and

WHEREAS, Petitioner, having a contractual interest, desires to subdivide the Premises and construct 10,083 sq. feet of new retail space to be leased to Five Below, Inc. between Kohl's and PetSmart, and seeks the following relief under the City's Zoning Ordinance, to wit:

- (a) Approval of the final plat of subdivision for "Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition," consisting of two lots;
- (b) A variance to reduce the minimum lot width from not less than 150', as provided in Section 11.05(f), to not less than 81' to allow for the proposed structure's walls to abut the existing Kohl's and PetSmart stores;
- (c) A variance to reduce the side yard setback from not less than 20', as provided in Section 11.05(h), to not less than 0'; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variances as sought by Petitioner, and further approve the final plat of subdivision for "Subdivision of Lot 8 in Peru Marketplace

Commercial Subdivision First Addition,” subject to review and approval by the City’s Director of Engineering and Zoning; and

WHEREAS, the final plat of subdivision for “Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition,” a copy of which is attached hereto and incorporated herein, has been reviewed and approved by the City’s Director of Engineering and Zoning.

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 hereby incorporates them by reference.

SECTION 2: The City Council hereby approves and accepts the final plat of subdivision for “Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition” to the City of Peru, Illinois, as made by Scott C. Krebs, Professional Land Surveyor, under and by direction of the owner of the Premises described and plotted therein.

SECTION 3: The property described and depicted as “Lot 8B” on the final plat of subdivision for Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition is hereby granted the following variances from the City of Peru Zoning Ordinance:

- (a) A variance to reduce the minimum lot width from not less than 150’, as provided in Section 11.05(f), to not less than 81’ to allow for the proposed structure’s walls to abut the existing Kohl’s and PetSmart stores; and
- (b) A variance to reduce the side yard setback from not less than 20’, as provided in Section 11.05(h), to not less than 0’.

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

SECTION 4: This Ordinance shall be in full force and effect immediately from and after its passage and approval thereof.

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 12th day of February, 2024.

APPROVED: February 12, 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. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS**

**FOR TAX YEAR
2022 PAYABLE 2023**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 12TH DAY OF FEBRUARY, 2024.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS
FOR TAX YEAR
2022 PAYABLE 2023**

PREAMBLE

WHEREAS, On January 7, 2019, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6356; designated a Redevelopment Project Area by Ordinance No. 6357; and adopted Tax Increment Financing by Ordinance No. 6358 for the Peru Downtown Tax Increment Financing (TIF) District; and

WHEREAS, pursuant to the TIF Act, on August 19, 2019, the City adopted Ordinance No. 6399, Providing for and Approving the First Amendment to the Peru Downtown TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, on September 28, 2020, the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and authorized by Ordinance No. 6513 the execution of an Intergovernmental Agreement with LaSalle County for the Peru Downtown TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2023, the Peru Downtown TIF District Special Tax Allocation Fund has received from the LaSalle County Treasurer total real estate tax distributions of **\$279,538.89**, excluding interest, as reported by the LaSalle County Treasurer, as shown in **Exhibit 1**, for tax year 2022 payable 2023; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2023, the Peru Downtown TIF District Special Tax Allocation Fund includes a total surplus of **\$152,554.00** which represents one-hundred percent (100%) of the “natural growth” in real estate tax increment received by the City for tax year 2022 payable 2023 for the Pre-existing Residential Properties, as defined in the Intergovernmental Agreement, and which said surplus amount may be paid to the LaSalle County Treasurer for distribution to taxing districts in the redevelopment project area in

accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

WHEREAS, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$152,554.00** for TIF real estate tax increment generated in tax year 2022 payable 2023 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$152,554.00** for tax year 2022 payable 2023 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$152,554.00** to the LaSalle County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the LaSalle County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 12th day of February, A.D., 2024, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Jason Edgcomb				
Tom Payton				
Mike Sapienza				
Rick O'Sadnick				
Jim Lukosus				
Andy Moreno				
Ken Kolowski, Mayor				
Total Votes				

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT 1

**Peru Downtown TIF District
Real Estate Tax Increment Distribution
Received by the City of Peru from the LaSalle County Treasurer
for Tax Year 2022 Payable 2023**

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	TotalDue (=)	Previous Disbursed (-)	Balance Payment (=)
TFX4	TIF PERU IV DOWNTOWN												
GENERAL FUND	283,424.31	0.00	0.00	-3,122.70	-430.69	0.00	0.04	-332.07	0.00	0.00	279,538.89	279,538.89	0.00
	283,424.31	0.00	0.00	-3,122.70	-430.69	0.00	0.04	-332.07	0.00	0.00	279,538.89	279,538.89	0.00

EXHIBIT 2

**Peru Downtown TIF District
Surplus Calculation
for Tax Year 2022 Payable 2023**

PERU DOWNTOWN TIF DISTRICT

2022 PAYABLE 2023 SURPLUS CALCULATION

Total TIF Real Estate Tax Increment - Estimate:	\$281,953.12
Total TIF Real Estate Tax Increment Received:	\$279,538.89
Total Surplus of TIF Real Estate Tax Increment:	\$152,554.00

Taxing District	2022 Tax Rate	% of Total Rate	Share of Surplus
LaSalle County	1.00818%	12.6622%	\$19,316.68
Peru Grade School #124	3.21916%	40.4309%	\$61,678.94
LaSalle/Peru High School #120	2.57030%	32.2816%	\$49,246.82
IVCC	0.35957%	4.5160%	\$6,889.34
Peru Library	0.27170%	3.4124%	\$5,205.76
Peru Township	0.09506%	1.1939%	\$1,821.34
Peru Twp Road District	0.11325%	1.4224%	\$2,169.86
City of Peru	0.32491%	4.0807%	\$6,225.26
TOTALS	7.96213%		\$152,554.00