



City of Peru

David R. Bartley
City Clerk



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 18, 2023

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

SWEARING IN OF OFFICER CASEY WOOD

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF DECEMBER 4, 2023

TREASURER'S REPORT FOR NOVEMBER 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR NOVEMBER 2023

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for December 20, 2023

Motion to approve \$250.00 round sponsor donation to LaSalle Peru Band Parent Association for their annual trivia night.

2. **PUBLIC SERVICES COMMITTEE**

Continued discussion for radio options for public works and electric.

Motion to approve new contract with Saltus Technologies, DigiTicekt, in the amount of \$20,340 (less \$814 for 12-month pre-payment, total \$19,526) which includes an additional 5 mobile client licenses.

3. **PUBLIC WORKS COMMITTEE**

Motion to approve the execution of an IDOT Highway Permit for the Rte. 6 Sewer Separation and Water Main Improvement project (Area 2 Phase 1).

Resolution for the construction of the Rte. 6 Sewer Separation and Water Main Improvement project (Area 2 Phase 1).

Resolution committing the city's matching funds, from the utility fund, for the North Trunk Sewer project.

Discuss and approve fees not to exceed \$100,000 for the inspection, evaluation, and asset condition reporting for units 1 and 4 at the Hydro facility to Thomson Construction / HCMS.

Discuss the forensic analysis of unit 1 generator at the hydro plant

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE DECEMBER 6, 2023, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF KIMLEY-HORN AND ASSOCIATES, INC. ON BEHALF OF PERU ROUTE 251, LLC CONCERNING PROPERTY COMMONLY KNOWN AS KOHL'S LOCATED AT 5253 IL RT. 251, PERU, ILLINOIS. (Five Below)

MINUTES OF THE DECEMBER 13, 2023, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF THE CITY OF PERU SEEKING CERTAIN TEXT AMENDMENTS TO THE CITY'S ZONING ORDINANCE AND THE REZONING OF CERTAIN TERRITORY GENERALLY LOCATED SOUTH OF INTERSTATE 80, EAST OF PLANK ROAD, WEST OF PEORIA STREET, AND NORTH OF MIDTOWN ROAD.

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF PERU ZONING ORDINANCE RELATING TO THE REGULATION OF WIND FARMS AND ELECTRIC-GENERATING WIND DEVICES.

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF PERU ZONING ORDINANCE PROVIDING FOR THE CREATION OF A-2, AGRICULTURAL TRANSITION DISTRICT.

AN ORDINANCE APPROVING THE REZONING CERTAIN TERRITORY TO A-2, AGRICULTURAL TRANSITION DISTRICT, AS SOUGHT BY THE PETITION OF THE CITY OF PERU.

AN ORDINANCE APPROVING A TEXT AMENDMENT TO SECTION 12.03(b) OF THE CITY OF PERU ZONING ORDINANCE TO PROVIDE AN ADDITIONAL ALLOWED USE IN M-2, MANUFACTURING DISTRICT.

A RESOLUTION COMMITTING THE CITY'S MATCHING FUNDS, FROM THE UTILITY FUND, FOR THE NORTH TRUNK SEWER PROJECT.

AN ORDINANCE AUTHORIZING CONSENT AND EXECUTION OF THE ASSIGNMENT AND ASSUMPTION OF LAND LEASE AGREEMENT BY AND BETWEEN 3 POINT INK, LLC AND OLSA AVIATION, LLC.

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to approve selected candidate for the Staff Accountant position.

Motion to authorize Human Resources to seek applicants for the Part-Time Staff Accountant position.

NEW BUSINESS

*Motion to appoint Jill Bernal to the Parks and Recreation Advisory Board for term ending May 1, 2025.
(Fulfilling remaining term held by the late and former board member Linda Dzierzynski)*

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 4, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, December 4, 2023, at 7:03 p.m.

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

PUBLIC COMMENT

PRESENTATION

Police Chief Sarah Raymond introduced newly hired Officer/School Resource Officer Brian Zebron and provided the following biography. SRO Zebron graduated from the North Central Technical College Police Academy in Wausau, Wisconsin in 1996. He started his career working as a Law Enforcement Park Ranger in Marathon County Wisconsin. He later worked for the LaSalle County Sheriff's Department before accepting a job at LaSalle Police Department. He worked for LaSalle Police for over 26 years before retiring as an Administrative Sergeant in 2023. Twenty three of those 26 years at LaSalle Police Department, he was assigned to Narcotics and has investigated well over 3,000 documented narcotic cases in his career resulting in the seizure of multi-millions of dollars' worth of drugs. He has extensive working experience on several specialized multijurisdictional assignments holding titles such as : K-9 Officer, Interstate Highway Drug Interdiction Officer , Drug Task Force Officer and Undercover Operations. Brian has testified at the local, state, and federal level on Narcotic cases and now teaches classes on Courtroom Testimony for Police Officers. Brian is a qualified expert in court in the areas of Police Dogs and Narcotics and is brought in for many cases for his expert opinion. Brian enjoys talking to and teaching at schools and civic organizations in the area of Drug Prevention and has been a guest speaker for numerous business organizations across the country. Brian is a certified Police Instructor and has taught at the Police Academy as well as In Service training for police officers. He enjoys his time off with his family and loves to fish. as well as boating and water skiing. Chief Raymond stated she has worked with SRO Zebron closely throughout her career in different areas and believes he will excel in the position. Chief Raymond conducted the swearing in of Officer/SRO Zebron.

Officer Zebron will be the SRO for the La Salle/Putnam County Educational Alliance for Special Education (LEASE) and the La Salle, Marshall, Putnam Regional Office of Education 35. LEASE and ROE 35 will be responsible for 75% of the officer's pay, while the city will pay the other 25%.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 20, 2023 and the Treasurer's Report for October 2023. Alderman Edgcomb made a motion the minutes and report 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 December 6, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$474,753.35
Garbage Fund	75,791.10
Utility Fund	353,444.52

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 4, 2023

Airport Fund	<u>510.00</u>
Total	\$904,498.97

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

Alderman Ballard made a motion to approve \$2,500 donation to Blue and Red Christmas for Kids. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick absent; motion carried.

Alderman Ballard made a motion to approve \$500.00 donation to Illinois Valley Food Pantry. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick absent; motion carried.

Alderman Ballard made a motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick absent; motion carried.

The Council discussed utility deposit for the new-acquired OSF facilities. The Council recommended a one-month deposit.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to authorize the City of Peru Board of Fire and Police Commissioners to hire the selected candidate from the lateral entry applications to fill vacancy created by retirement of a patrol officer. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick absent; motion carried.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to approve the purchase of two padmount transformers from T&R Electric, in the amount of \$29,000. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick absent; motion carried.

Alderman Moreno asked for an update on the buildout of Master Builder Way. Eric Carls, Director of Engineering and Zoning reported the city received an EDP matching funds grant through IDOT in the amount of \$1.5 million and will meet the December 1st deadline. Mr. Carls also reported the 3000 ft, all concrete road was built in three months and recognized Chamlin & Associates and Advanced Asphalt for their efforts. Mr. Carls stated there are some punch list items remaining such as lighting and restoration.

Alderman Moreno asked about plans for chillers at the ice rink. Mr. Carls stated the goal is to have chillers. Mr. Carls reported his department has submitted an OSLAD Grant application for funding and looking into other grant programs.

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 4, 2023

PSM/Fire Chief Jeff King reported the leaf collection crews will be back out for the next two weeks.

Alderman Moreno recognized Bob Ghighi and his team regarding the holiday lighting throughout the city and in city hall.

Kevin Minnick, Electric Operations Manager reported on a pending directional boring invoice and noted adding an upgrade to our equipment.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

TABLED: Motion to hire selected candidate for Staff Accountant

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from the City of Peru seeking annexation and zoning of territory located north of May Road, east of Peru Walmart, and south of the former right-of-way of the LaSalle and Bureau County Railway. Alderman Moreno made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion; motion carried.

Clerk Bartley presented a petition from the City of Peru seeking annexation and zoning of territory located at 215 LaSalle Road, LaSalle, IL. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski recognized the passing of Parks and Recreation Board member Linda Dzierzynski.

Mayor Kolowski recognized Stephanie Piscia for her efforts regarding the city calendar and website.

Mayor Kolowski reported on attending the Pearl Harbor Parade and Memorial on December 2nd on Water Street at 11:30 a.m.

Mayor Kolowski also recognized the holiday decoration crews consisting of the Peru CSO, Bob Ghighi and parks crew, Country Kids Produce and Boy Scouts for placing crosses and wreaths at the cemetery.

Adam Thorson, Director of Parks, Recreation and Special Events, also recognized Parks and Recreation Board member Linda Dzierzynski and stated she was very passionate regarding city parks, especially 28th Street Park.

Mr. Thorson reported on the Light up the Night Christmas parade and activities at city hall. Mr. Thorson stated there were approximately 40 entries in the parade as opposed to 15 last year. Mr. Thorson stated 150 children received gifts and thanked the volunteers, Stephanie Piscia, Crystal Smith, Bob Ghighi etc.

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 4, 2023

Mayor Kolowski also thanked the volunteers and parade entries and especially thanked Mr. Thorson on the phenomenal event. Mayor Kolowski also thanked the public works department for their efforts.

PSM/Fire Chief Jeff King reported on the upcoming Breakfast with Santa on December 10th from 8am-12pm.

Police Chief Sarah Raymond reported gift wrapping for the Blue and Red Christmas Program will be on December 11th and 18th at the Police Department.

Alderman Edgcomb noted that Stuart Tree Service for volunteering their time and vehicles each year to put up the CSO Christmas decorations.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Ballard seconded the motion and motion carried. The meeting was adjourned at 7:40 p.m.

CITY OF PERU

TREASURER'S REPORT



November 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Concentration of Deposits Report	5
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund - Bond Accounts	1
General Fund - Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF Funds	2
Utility Fund - Bond Accounts	3
Utility Fund - Operating Accounts	3
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

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	\$ (9,424.14)	\$ 1,804,358.06	\$ (1,602,879.46)	\$ 2.88	\$ 192,757.34	Unassigned	192,757.34	192,757.34
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 75,147.25	\$ 1,203,648.72	\$ (1,242,899.88)	\$ 1,658.64	\$ 37,554.73	Unassigned	230,312.07	230,312.07
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 86,225.03	\$ 1,012,314.21	\$ (993,137.85)	\$ 127.19	\$ 105,528.58	Unassigned	335,840.65	335,840.65
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (1,080,715.09)	\$ 2,069,503.80	\$ (1,210,000.00)	\$ -	\$ (221,211.29)	Unassigned	114,629.36	114,629.36
General Fund Operating Reserve CDs								
Farm Cash Rent Account - Hertz Management	\$ 1,208,888.27	\$ -	\$ -	\$ 2,067.77	\$ 1,210,956.04	Unassigned	1,325,585.40	1,325,585.40
Heartland - Acct #2837	\$ 285.17	\$ -	\$ -	\$ 0.29	\$ 285.46	Unassigned	1,325,870.86	1,325,870.86
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 5,203,875.89	\$ 207,324.42	\$ (1,967,668.78)	\$ 24,427.71	\$ 3,467,959.24	Restricted	1,325,870.86	4,793,830.10
GF/Motel Tax Account								
Peru Federal Account #161314228/#162310209	\$ 1,515,542.00	\$ 34,744.81	\$ -	\$ 3,905.60	\$ 1,554,192.41	Committed	1,325,870.86	6,348,022.51
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,294,018.00	\$ 129,401.80	\$ -	\$ -	\$ 1,423,419.80	Restricted	1,325,870.86	7,771,442.31
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 580,504.14	\$ 78,251.04	\$ -	\$ -	\$ 658,755.18	Restricted	1,325,870.86	8,430,197.49
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	1,325,870.86	8,438,953.10
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,815.39	\$ -	\$ -	\$ 0.56	\$ 6,815.95	Restricted	1,325,870.86	8,445,769.05
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 43,635.03	\$ 5,585.17	\$ -	\$ -	\$ 49,220.20	Restricted	1,325,870.86	8,494,989.25
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	1,325,870.86	8,529,431.89
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	1,325,870.86	8,629,431.89
Cemetery Reserve-Copeland Donation								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 23,912.40	\$ -	\$ (23,912.40)	\$ -	\$ -	Restricted	1,325,870.86	8,629,431.89
Covid-19 Relief Fund								
Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	1,325,870.86	8,632,681.89

26

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$815,922.33	\$11,413.55	(\$140,153.87)	\$718.78	\$687,900.79	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$44,072.86	\$78,555.95	(74,985.50)	\$105.06	47,748.37	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72860101	\$542,572.39	\$34,957.51	\$0.00	\$934.04	\$578,463.94	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,979.05	\$0.00	\$0.00	\$9.86	\$39,988.91	Restricted
Midland States Bank Acct #5405000027	\$192,486.58	\$5,021.00	\$0.00	\$3.16	\$197,510.74	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
						\$237,499.65
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$1,046,863.73	\$0.00	\$0.00	\$1,096.45	\$1,047,960.18	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$68,506.53	\$0.00	\$0.00	\$71.75	\$68,578.28	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$271,141.83	\$0.00	\$0.00	\$283.98	\$271,425.81	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$51,086.47	\$0.00	\$0.00	\$53.51	\$51,139.98	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$7,205.41)	\$1,070.95	\$0.00	\$0.00	(\$6,134.46)	Committed
TOTAL SPECIAL REVENUE FUNDS						\$2,984,582.54

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$52,923.42	\$2,681,087.50	(\$2,504,770.16)	\$769.16	\$230,009.92	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,518,632.12	\$2,585,040.90	(\$2,192,510.29)	\$3,620.14	\$1,914,782.87	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$4,144.81	\$240,000.00	(\$49,018.66)	\$48,333.55	\$243,459.70	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$649,164.34	\$4,750.00	(\$52,891.86)	\$1,547.50	\$602,569.98	Restricted
Peru Federal Account #161314228/#162310209						
Guaranteed Deposits	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts	\$232,296.58	\$49,028.66	\$ (500,000.00)	\$ 591.36	\$ (218,083.40)	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve	\$3,103,890.76	\$0.00	(\$1,008.92)	\$824.30	\$3,103,706.14	Committed
Hometown Bank-Acct #27591002589						
GAF Project Impact Fees Reserve	\$898,123.00	\$0.00	\$0.00	\$0.00	\$898,123.00	Committed
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,389,309.86	\$0.00	\$0.00	\$0.00	\$2,389,309.86	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,277,709.49	\$0.00	(\$240,000.00)	\$0.00	\$7,037,709.49	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts						
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$597,587.44	\$67,733.33	(\$32,775.00)	\$0.00	\$632,545.77	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$103,044.91	\$11,375.00	\$0.00	\$0.00	\$114,419.91	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Acc'ts						
Total Electric Light Enterprise Fund						
Operating, Investment and Bond Acc'ts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$388,598.11)	\$12,870.35	(\$5,341.72)	\$0.00	(\$381,069.48)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,755.67	\$0.00	\$0.00	\$4.83	\$4,760.50	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund						

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						
Peru Federal Account #161314228/#162310209	\$454,608.28	\$3,202.00	(\$39,214.34)	\$1,083.71	\$419,679.65	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$219,881.00	\$0.00	\$0.00	\$559.75	\$220,440.75	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$48,294.31	\$450.00	(\$700.00)	\$115.13	\$48,159.44	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$8,632,681.89				\$8,522,275.42	
Special Revenue Funds	2,984,582.54				\$10,270,609.43	
Trust Funds	0.00				\$7,197,528.43	
Enterprise Funds	17,887,183.17				\$3,514,034.32	
Total Of All Fund Types	\$29,504,447.60				\$29,504,447.60	

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,375,233.27	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 4,810,743.06	\$ 250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 197,510.74	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,252,868.10	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 775,156.91	See Above		
Heartland Transaction Accounts	\$ 3,367,437.14	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 855,108.99	\$ 250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 997,593.05	\$ 250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,360,116.44	6,360,116.44	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 235,000.00	235,000.00	N/A	
Edward Jones - Money Markets	\$ 49,220.20	499,000.00	N/A	\$ -
DA Davidson Cash	\$ 243,459.70	N/A	N/A	\$ -
		Total Deposit Risk Exposure		\$ -
Total	\$29,504,447.60			

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$483,392.67	\$2,708,864.45	\$17,014.84	\$ (20,614.24)	\$3,188,657.72

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,880,331.60	\$11,396,380.30	\$124,476.39	\$ (96,497.86)	\$15,304,680.43

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$602,570	
Electric Fund Operating Reserve	\$1,914,783	
Garbage Fund	\$47,748	
Illinois Valley Regional Airport	(\$381,069)	(\$381,069)
Landfill Operating	\$419,680	
Motel Tax	\$1,554,192	
Water & Sewer - Guaranteed Water Deposits	\$48,159	
Totals	\$4,206,053	(\$381,069)
Less Electric Fund - Guaranteed Light Deposits	(\$602,570)	
Less Water & Sewer - Guaranteed Water Deposits	(\$48,159)	
Net Funds Available in Combined Operating Account	\$3,555,334	

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	\$775,156.91	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Total General Fund				\$1,210,956.04			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24	Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24	Unassigned
Total Landfill Enterprise Fund				\$470,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	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	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$0.00	4.90%	3-Nov-23	Assigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110538	\$280,000.00	4.00%	2-Feb-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Assigned
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007	\$250,000.00	4.25%	28-Apr-24	Assigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Assigned
Total Operating Reserve				\$7,037,709.49			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	113473	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$235,000.00	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$2,389,309.86			
Total Electric Light Fund Enterprise				\$9,427,019.35			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$11,207,975.39			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,360,116.44			
Central Bank Certificates of Deposit				\$997,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$775,156.91			
Anco Community Credit Union				\$250,000.00			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$235,000.00			
Total Certificate of Deposit Investments				\$11,207,975.39			

Peru Police Department
Monthly Report / November 2023

Date: December 18, 2023

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

From: Chief Sarah L. Raymond

Month/Year: November 2023

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

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

November 2023

Reports

Police-total calls for service/officer initiated activities	1382
Total case reports written	101
Total Accidents Investigated	45
(State reports) \$1500 damage or injuries	31
(CAD reports) under \$1500 damage	14
Motorist Assist	74
Alarms Received	31

Fines / Fees / Grants / Reimbursements

November 2023

Court Dispositions/Traffic Fines	\$3,543.84
Administrative Adjudication Fines	\$1,935.00
D.U.I. Equipment Fund	\$1,500.00
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	\$380.00
Parking Ticket Fines	\$40.00
Warrant Fees	\$70.00
Grants Received in Dollars	\$0.00
Reimbursements Received (LP Footbakk \$2500, ICC \$500)	\$3,000.00
Total Police Income for Month	\$10,968.84

Traffic Enforcement

November 2023

Citations

Total Citations Issued including ADJ	75
Speeding Citations Issued	5
DUI Citations Issued	3
All Other Traffic Citations Issued	50
Parking Citations Issued	1
Total Number of Traffic Stops	105

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	70
--	----

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

November 2023

Total Number of Requests	33
Manhours Expended	17.25
Total Employee Cost	\$858.02

Administrative Adjudication Monthly Report

Citations

November 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	3
Non-Traffic Charges Filed	9
Total Charges Filed	12

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	4
Retail Theft	3
All Other Miscellaneous	1

Dispositions

November 2023

Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	2
Failed to Appear/Default	2
Continued	0
Contested Hearing/Found Liable	3
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

November 2023

Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$1,775.00
Fees Collected from Previous Months	\$160.00
Total	\$2,935.00

Fines / Fees / Payments Time to Pay Given

November 2023

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$300.00
Total	\$300.00

Administrative Officer Fees Paid

November 2023

Administrative Officer Fees Paid	\$500.00
----------------------------------	----------

Community Presentations and Meetings

11/1/2023	Chief Raymond	ROE/LEASE SRO Meeting
11/2/2023	Lieutenant Bernabei	IVRD/KTJ Labor Teleconference
11/3/2023	Lieutenant Bernabei	IVRD/KTJ Labor Teleconference
11/3/2023	Admin Asst Wagner	BWC FOIA Zoom
11/6/2023	Lieutenant Bernabei	IVRD/KTJ Labor Teleconference
11/6/2023	Chief Raymond	Committee as a Whole
11/6/2023	Chief Raymond	City Council
11/7/2023	Chief Raymond	Peru Catholic Drill
	Admin Asst Wagner	Peru Catholic Drill
11/8/2023	Chief Raymond	New Officer Uniforms
11/8/2023	Lt. Smith	ADJ
	Admin Asst Wagner	ADJ
	CSO Frund	ADJ
11/9/2023	Chief Raymond	Empathetic Leadership Course
11/9/2023	Lieutenant Bernabei	TriDent Board Meeting
11/13/2023	Various Members	Blue and Red Shopping
11/13/2023	Lieutenant Bernabei	IVRD/KTJ Labor Teleconference
11/14/2023	Chief Raymond	Health and Wellness Committee
	Admin Asst Wagner	Health and Wellness Committee
11/15/2023	Lieutenant Bernabei	IL Chiefs of Police Meeting
11/15/2023	Admin Asst Wagner	Safety Committee
11/16/2023	Lieutenant Bernabei	Chamlin and Associates Mapping Meeting
11/20/2023	Various Members	Blue and Red Shopping
11/20/2023	Lieutenant Bernabei	Christmas Parade Meeting
11/20/2023	Lieutenant Bernabei	City Council
11/21/2023	Lieutenant Bernabei	IVRD/KTJ Labor Teleconference
11/22/2023	Chief Raymond	Board of Fire and Police Commissioners
11/22/2023	Lieutenant Bernabei	LSPD/VP Meeting
11/28/2023	Chief Raymond	OSF/IVAC Meeting
	Lieutenant Bernabei	OSF/IVAC Meeting
11/28/2023	Lieutenant Bernabei	IVRD Board Meeting
11/29/2023	Lieutenant Bernabei	JETSB Meeting

Community Service Officer Report

November 2023

Abandoned Vehicles	1
Administrative Duties	21
All Other City Ordinances	0
Animal Complaints	1
Assisted Fire/EMS	10
Assisted Police	3
Assists	2
Building/Zoning	12
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	7
Extra Patrol	41
Failure to Register (Warrant Issued)	1
Fingerprints	0
Follow-ups/Meetings	50
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	1
Information CADs	2
Motorist Assists	8
Parade Details	0
Park Security Checks	60
Parking Complaints	1
Private Property Accidents	0
Property Maintenance	5
Public Works	1
Roadway Obstruction	0
School Crossing	0
School Patrol	12
Sex/Violent Offender Registrations/verification	10
Shopping Detail	0
Special Details	0
Traffic Control	5
Training	1
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	9
	266
<u>Citations</u>	
ADJ	6
Parking	0

City of Peru Disbursements to be Paid 12/20/2023
--

FUND	FUND NAME		
10	General Fund	\$	407,548.36
15	Insurance Fund	\$	140,183.87
60	Utility Fund	\$	2,046,528.57
85	Airport Fund	\$	28,370.49
		\$	2,622,631.29

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	186.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	39.16	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	53.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	54.74	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	123.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV23 FUEL-ENGINEER	378.83	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
PETTY CASH	10 -5-15-47000	79 FULL-TIME	7,900.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	32 PART-TIME	1,600.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
VANTAGE POINT	10 -5-15-53100	ENG CONSULTING FEES	6,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
VANTAGE POINT	10 -5-15-53100	ENG PROJECT FEE	9,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
VANTAGE POINT	10 -5-15-53100	ENG PROJECT FEE	10,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
US BANK VOYAGER FLEET S	10 -5-15-53500	NOV23 INAC FEE	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING	10 -5-15-56200	NOV23 ADS	4,753.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONE HEARING 12/13	411.27	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2024 CALENDARS	12,171.60	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	HR SHARP-DEC	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	10 -5-15-59900	RAIL DEPOT STUDY	4,500.00	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	NOV23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE-DEC23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY FOOD PANTRY	10 -5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 12/6/23	4,382.68	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	166.79	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	JONES CA	134.20	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	121.53	GENERAL	POLICE	CLOTHING ALLOWANCE
COPSPUS INC	10 -5-16-47100	PAUL CA	60.86	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	DEPOMPEIS CA	77.50	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CHIEF HAT BADGE	124.99	GENERAL	POLICE	OTHER UNIFORM
LASALLE POLICE DEPT	10 -5-16-47110	VEST-C WOOD	777.52	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	14.67	GENERAL	POLICE	R&M/BUILDINGS
BOB JOHNSON'S COMPUTER	10 -5-16-51210	PPD 43&44 TOUGHBOOK RPR	849.98	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	130.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	233.19	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	698.95	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD 32/46/13 SUPPLIES	896.00	GENERAL	POLICE	R&M/VEHICLES
IL FIRE & POLICE COMMIS	10 -5-16-55300	2024 MBSHP DUES	200.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-56000	POSTAGE	120.69	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	173.09	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 12/23	1,356.60	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	195.49	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL ASSN OF CHIEFS POLIC	10 -5-16-59900	MBSHP RENEWAL	265.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
POLICE LAW INSTITUTE	10 -5-16-59900	2024 ANN SUBSCR	2,375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	80.44	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 LICENSE	134.13	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	SOAP	89.40	GENERAL	POLICE	OPERATING SUPPLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	118.55	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	126.88	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	86.37	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	NOV23 FUEL-POLICE	3,799.10	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	15.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	640.00	GENERAL	FIRE	R&M/BUILDINGS
HOTSY EQUIP CO	10 -5-17-51200	SERVICE CALL	172.00	GENERAL	FIRE	R&M/EQUIPMENT
MES-ILLINOIS	10 -5-17-51300	SCBA REPAIR	577.40	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	CHARGER	47.99	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	801.74	GENERAL	FIRE	R&M/VEHICLES
IL FIRE & POLICE COMMIS	10 -5-17-55300	2024 MBSHP DUES	200.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	63.54	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	233.72	GENERAL	FIRE	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-17-59900	5928A MTNCE	2,168.57	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	DEC23 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	927.08	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	FRANK CA	430.50	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	FRANK NAME TAGS	45.80	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-17-65500	NOV23 FUEL-FIRE	1,148.50	GENERAL	FIRE	FUEL & OIL VEHICLES
RONALD FRANKLIN	10 -5-19-42110	50% SICK LEAVE BUYOUT	304.08	GENERAL	STREET	POST EMPLY BENEFIT-HLTH INS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	BLOCK HEATER MNTNCE	4,525.00	GENERAL	STREET	R&M/BUILDINGS
MARCO, INC	10 -5-19-51200	PW SHARP COPIER	6,234.30	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	BLOWER MOTOR	170.71	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	REPAIR PARTS	1,286.56	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BREAK CLEANER	102.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	200.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D312 MNTNCE	33.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D310 BATTERY	676.00	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	D320 2013 PLOW TRK TITLE/PLATE	173.00	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	719.55	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	557.25	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	59.93	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	45.11	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,309.90	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYESTATION SVC	406.48	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	2,796.04	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	397.45	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	15.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CLOCK	32.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	PAPER TOWEL	34.95	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-19-65200	HYDRAULIC FLUID	1,218.80	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	16.90	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	NOV23 FUEL-STREETS	90.50	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,061.45	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,168.17	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 25	140.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 25	1,957.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MIDWEST TESTING INC	10 -5-19-88550	PEDESTRIAN BRIDGE	15,685.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
JOHN THOMSON	10 -5-19-92900	GAS REIMB	167.93	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	15.44	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	WINTER POTS	3,168.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	395.56	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	273.89	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	763.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV23 PARK MOWS	260.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV23 MOWS	480.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW NOV23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 11/4-11/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-92900	XMAS DECOR	547.32	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	338.89	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	129.87	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	44.57	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	1,175.17	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	861.61	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	67.70	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	127.93	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV23 PARK MOWS	3,880.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	527.22	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	DRIVEWAY MARKER	59.70	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	279.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	GHHIGH UNIF	89.98	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	XMAS SUPPLIES	214.83	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	XMAS PARADE	255.20	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	XMAS EVENT	53.94	GENERAL	PARKS	EVENTS/PROGRAMS
GRAPHIC ELECTRONICS INC	10 -5-23-65210	SUMMER TENNIS PLAQUES	33.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MORNING SHOW ADS	168.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	XMAS ADS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	LIVE INTERVIEW	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEPHANIE PISCIA	10 -5-23-65210	XMAS EVENT	83.96	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	NOV23 FUEL CHARGES-PARKS	33.90	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	116.72	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 9	139.12	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	433.45	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 9	2,021.88	GENERAL	PARKS	NEW EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	527.19	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	324.26	GENERAL	CEMETERY	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	71.47	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	138.88	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	52.43	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SERV	248.43	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	149.72	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	NOV23 FUEL-IT	165.97	GENERAL	IT	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	99.88	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	NOV23 UTILITY TAX	60,177.08	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	NOV23 UTIL BILLS	2,769.94	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	NOV23 UTIL BILLS	601.80	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	29.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	109.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	JEANS	154.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	402.56	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	936.36	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	4,637.55	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	2023 IEPA INSPECT SUPPORT	3,027.67	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	OCT23 CC FEES	1,334.63	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	OCT23 WEB FEES	4,673.49	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VIPOWER SERVICES	60 -5-15-55500	BUDGET MEETING	1,917.07	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	255.11	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	DEC23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN FIRE ALARM MNTNC-ELEC	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
NCIC OF GOVERNMENTS	60 -5-15-59900	COALITION BROWNFIELD GRANT	1,625.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	5,109.49	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	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	PW MATS/SUPPL	79.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	160.18	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	190.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN ADDTNL	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC NOV23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	32.29	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	1,637.32	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-61-51200	CHEMICAL INJECTOR	231.60	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-61-51208	UNIT 11-PLANK RD GENSETS	1,415.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2023 LARGE POWER	1,223,275.40	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	79.48	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	18.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	52.43	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	282.42	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
ADVANCED ASPHALT CO	60 -5-62-51290	WORK FOR UNDGRND ELEC	9,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	482.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PART	65.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP METER	280.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	158.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CORD	381.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	116.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TANTALUS MODULE	95.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CENTRON REWORK	102.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TIE SPOOL	302.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	2 WAY T-SLOT BARS	1,020.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PHOTOCONTROL	375.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,415.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	184.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	344.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	788.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	144.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DUCT	3,229.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	120.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	LIGHT POLE MNTNCE	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER SOCKETS	195.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,050.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	BUNDLE WOOD LATH	20.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	65.39	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	69.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/SAFETY GLASSES	74.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	181.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ROCKFORD RIGGING INC	60 -5-62-65200	WIRE ROPE SLINGS	170.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HARD HAT LINERS	120.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY TOOL KIT EQUIP	3,975.84	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GLOVES	214.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GROUNDING GLOVE	35.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	233.25	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	238.80	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	CRIMPING TOOL	45.35	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
EDLER POWER SERVICES IN	60 -5-64-51200	HYDRO RELAY RPLCMNT	8,905.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	3,441.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	64,198.21	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	49,996.34	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	174.11	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	3,525.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
PERU AUTO ELECTRIC	60 -5-72-51200	KUBOTA PART	115.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	1,595.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC HOLE COVERS	65.70	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WATER VALVE MNTNCE	2,234.40	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	122.76	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,691.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,556.50	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,132.17	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	394.63	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	60.36	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	68.35	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	272.50	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
STANDARD EQUIPMENT CO	60 -5-73-51520	SUPPLIES	622.73	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	6,028.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER	4,235.40	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER	2,524.70	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.83	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	163.28	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	92.94	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	344.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	53.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	KNIFE	8.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	2,012.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	39.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	93.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	65.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	COMPUTER SCREEN PROTECTOR	20.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
REVERE ELECTRIC SUPPLY	60 -5-74-51200	MOTOR AIRMASTER	190.42	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
LEONE GRAIN & SUPPLY IN	60 -5-74-65200	GLYSTAR	252.50	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-74-65200	ROUNDUP	545.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	8,226.47	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	W202 SUPPLIES	152.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 WIPER BLADE	27.06	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 MNTNCE	22.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D314 MNTNCE	22.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W202 PART	159.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	1122 FUEL-ELEC	895.97	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	1122 FUEL-WTR	38.90	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88406	NE WM PH1 FINAL PAY	166,254.99	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
COMCAST	60 -5-77-88433	POHAR LINE MOVE	9,553.23	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	EWWTW ROOF RPL DEP	5,000.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
JOHN POHAR & SONS, INC	60 -5-77-88500	PERRA DR SAN SWR EXT	118,712.25	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PERU AUTO ELECTRIC	85 -5-90-51200	BELT	17.50	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
ADVANCED ASPHALT CO	85 -5-90-52650	T-HANGAR PAVEMENT EXPANSION	27,337.32	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	327.84	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 4260 ED URB	218.18	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	402.97	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	16.68	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	DEC23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,051,058.16			

City of Peru Payroll Totals

GENERAL FUND	Xmas Bonus	Payroll
10 ELECTED OFFICIALS	0.00	4,027.84
12 CLERK'S OFFICE	26.03	2,481.16
14 ENGINEER	104.12	14,890.39
15 ADMINISTRATIVE	0.00	1,252.25
16 POLICE	246.40	102,498.19
17 FIRE	136.26	25,184.91
19 STREET	250.83	35,900.62
22 BUILDING & GROUNDS (Summer Temp)	16.60	1,146.47
23 PARKS	68.66	7,787.34
24 CEMETERY	55.65	4,536.06
25 CITY GARAGE	52.06	7,009.14
26 FINANCE	60.36	8,205.73
27 IT	52.06	7,573.44
28 LEGAL	16.56	6,440.89
29 HUMAN RESOURCES	52.06	6,537.65
10 TOTAL GENERAL FUND	\$ 1,137.65	\$ 235,472.08
UTILITY FUND		
12 CLERK'S OFFICE	65.08	6,233.24
15 ADMINISTRATIVE	26.03	2,472.84
61 POWER & GENERATION	52.06	17,028.91
62 DISTRIBUTION SYSTEM	182.21	33,789.66
64 HYDROELECTRIC PLANT	26.03	4,622.95
73 WATER DISTRIBUTION	182.21	23,677.48
60 TOTAL UTILITY FUND	\$ 533.62	\$ 87,825.08
TOTAL ALL PAYROLL EXPENSE	\$ 1,671.27	\$ 323,297.16

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT
PAYMENTS BY WIRE**

15 INSURANCE FUND

NOV INSURANCE PREMIUMS	128,212.06
NOV IPBC HRA/FSA	11,572.39
OCT IPBC ADMIN FEES	399.42

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83

TOTAL	\$	<u>246,604.70</u>
--------------	-----------	--------------------------



Post Office Box 299
Peru, Illinois 61354

December 7, 2023

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

RE: Petition of Kimley-Horn and Associates, Inc. on behalf of Peru Route 251, LLC
5253 IL Rt. 251, Peru, IL (Kohl's) (PIN# 11-33-300-008)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, December 6, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of 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 COUNY RECORDER'S OFFICE ON OCTOBER 29, 2004 AS DOCUMENT NUMBER R2004-29567.

PIN: 11-33-300-008 (hereinafter, "Property").

Petitioner, having a contractual interest, desires to subdivide the Property 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 for the 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
- (d) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-4 Highway Business District.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Brady, Jones, Grabowski and Becker were all present at the hearing. No Members were absent.

No one was present at the hearing on behalf of the Petitioner. City Corporation Counsel, Scott Schweickert, advised that was expected and that he and the City's Director of Engineering and Zoning, Eric Carls, have been working closely with the team at Kimley-Horn and Associates on the proposed development project.

In response to questioning from Chairman Miller, Engineer Carls stated the development was straightforward. They will be filling the vacant area between Kohls and PetSmart. Engineer Carls said that he and Attorney Schweickert did look closely at the parking requirements. The City has received some plans and an ALTA survey, but there has been some delays by Petitioner with respect to the proposed plat. Engineer Carls requested that the Planning/Zoning Commission provide a conditional approval of the plat upon his receipt, review and approval. Engineer Carls explained that Petitioner will be subdividing the Kohls property to create a small parcel where the Five Below store will be located.

With respect to parking, Engineer Carls noted that Petitioner's site plan submittal provides a parking summary which accounts for the removal of the parking area where the Five Below store will be constructed, and the additional square footage of the store. When considered as a whole, Kohl's and the proposed Five Below store will have 489 parking spaces, well above the 314 spaces required by the City's Zoning Ordinance. Additionally, there will collectively be 12 ADA accessible spaces, while the Zoning Ordinance only requires 8. There will be a pedestrian access route just north of the Five Below entrance.

Engineer Carls said his office is working through a few items with Petitioner on the civil side. The building plan submittal has not yet been received. He is working with Petitioner on how they will handle stormwater and roof drains from the adjacent buildings, and how that will be directed to the existing stormwater drainage system in the rear. Additionally, the City is working through ingress/egress access, drainage easements, and improvements such as the addition of a new ADA ramp in the front. Five Below's utilities and trash enclosure will all be in the back of the building. Engineer Carls had no objections to the requested variances.

Chairman Miller commented that, if you look online, all of the Five Below stores have a very similar appearance. Chairman Miller also noted there is a light post located in the footprint of the proposed store that will need to be removed, and that Engineer Carls will be working with Petitioner with respect to lighting in the rear of the building.

Adding to Engineer Carls comments, Attorney Schweickert stated there are recorded "Amended and Restated Easements with Covenants and Restrictions Affecting Land" that apply to the Peru Marketplace Commercial Subdivision. Those provide, in pertinent part, "Kohl's, as the owner of Tract 2, agrees that at all times there shall be independently maintained on Tract 2 parking area sufficient to meet the requirements of applicable governmental ordinances or regulations, subject to such variances as Kohl's, as the owner, user or lessee of Tract 2 may obtain. Schweickert noted Tract 2 is the same as Lot 8 on the Final Plat for Peru Marketplace Commercial Subdivision First Addition. The City has directed Petitioner to prepare the Final Plat for the Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition such that the two lots are identified as "Lot 8A" and "Lot 8B" and to include

a “Shared Parking Summary” table, which is more than sufficient to meet City requirements as discussed earlier.

In response to questioning from Member Lucas, Chairman Miller indicated the proposed store would abut, but not tie into, the adjacent Kohl’s and PetSmart buildings. There will not be any access through the side walls. Attorney Schweickert commented that the variance requests are simply what B-4 requirements are, and the 0’ setbacks will also be reflected on the final plat.

Chairman Miller asked the P/Z Commission if there were any other questions or comments. Member Grabowski said it was straightforward.

There were no public comments or objections.

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

Member Brady moved, and Member Jones seconded, to favorably recommend that the City Council approve the Petition, with approval of the Final Plat for the Subdivision of Lot 8 in Peru Marketplace Commercial Subdivision First Addition being subject to review and approval by the City’s Director of Engineering and Zoning. The motion passed unanimously: 7 aye, 0 nay, and no Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



Post Office Box 299
Peru, Illinois 61354

December 15, 2023

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

**RE: Petition of the City of Peru for Zoning Ordinance Text Amendments
& Rezoning of Certain Territory**

- Prohibition of Wind Farms and Electric-Generating Wind Devices Text Amendment
- M-2 Manufacturing District Allowed Use Text Amendment
- Creation of A-2, Agricultural Transition District Text Amendment
- Rezoning of Territory to A-2, Agricultural Transition District (PINs: 17-08-431-000, 17-08-100-000, 17-08-205-000, 17-05-114-000, 17-05-305-000, 17-05-311-000, 17-05-306-000, 17-05-313-000, 17-05-312-000, 17-05-103-000, 17-05-112-000, 17-06-401-000, 17-06-408-000, 17-06-407-000, 17-06-203-000, 17-06-200-000, 17-05-100-000)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, December 13, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru, an Illinois home rule municipal corporation ("Petitioner" or "City"), seeking certain text amendments to the City's Zoning Ordinance and the rezoning of certain territory generally located south of Interstate 80, east of Plank Road, west of Peoria Street, and north of Midtown Road.

Petitioner requests the following relief, to wit:

- (1) A text amendment to the Zoning Ordinance providing for the prohibition of wind farms and electric-generating wind devices within the corporate limits of the City of Peru and within the 1.5-mile radius surrounding the corporate limits of the City of Peru pursuant to 65 ILCS 5/11-13-26;
- (2) A text amendment to the Zoning Ordinance amending Section 12.03(b) to add the following allowed use in M-2 Manufacturing Districts: "Manufacturing, fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, storage and sale of building and roofing materials and products including, but not limited to: (i) thermoplastic polyolefin membranes (TPO) and polyisocyanurate (ISO) insulation, (ii) photovoltaic and other solar shingle materials, (iii) coatings and waterproofing materials and products, and (iv) recyclable roofing materials and products other than asphalt shingles.";

- (3) A text amendment to the Zoning Ordinance to provide for the creation of “Section 13.02, A-2 Agricultural Transition District”; a new zoning district for land currently used for agricultural purposes but located in the path of development and transition to higher intensity land uses, including mixed use residential, recreational, office, service, and business uses. The purpose and intent of A-2, Agricultural Transition District is to permit land use activity that preserves, maintains, and is compatible with the existing rural character and agricultural use of land, until such time that a land use other than A-2, Agricultural Transition District is more appropriate;
- (4) Upon creation of the A-2, Agricultural Transition District, to rezone the following parcels from M-1 or M-2 Manufacturing District to A-2 Agricultural Transition District: 17-08-431-000, 17-08-100-000, 17-08-205-000, 17-05-114-000, 17-05-305-000, 17-05-311-000, 17-05-306-000, 17-05-313-000, 17-05-312-000, 17-05-103-000, 17-05-112-000, 17-06-401-000, 17-06-408-000, 17-06-407-000, 17-06-203-000, 17-06-200-000, 17-05-100-000; and
- (5) For such other and further relief as deemed necessary and appropriate

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

City of Peru Corporation Counsel, Scott Schweickert, appeared on behalf of the Petitioner and was duly sworn. Attorney Schweickert testified that Petitioner’s first request, a text amendment to the Zoning Ordinance providing for the prohibition of wind farms and electric-generating wind devices within the corporate limits of the City of Peru and within the 1.5-mile radius surrounding the corporate limits of the City of Peru, is expressly authorized by section 11-13-26 of the Illinois Municipal Code. Recently, there have been some proposals for wind farms in the area with turbines that exceed 600’ in height, much taller than existing nearby wind farms people are familiar with.

Attorney Schweickert said everyone is likely familiar with the common arguments in opposition of wind farms relating to their appearance and impact on the environment and wildlife, but one concern to the City is they would restrict or act as a deterrent to future growth and development. The City has seen significant growth and development recently, and more is anticipated. The 1.5-mile radius surrounding the corporate limits of the City of Peru really isn’t all that much. Schweickert noted that the properties annexed by the City last year as part of the GAF development and creation of the MVP TIF District span .8 miles from east to west.

Another concern held by the City pertains to the City-owned Illinois Valley Regional Airport. Schweickert said the City has made a huge investment in the airport since it was constructed in the mid-1980s, and it represents a very valuable asset that has a major economic impact on the Illinois Valley region as a whole. Attorney Schweickert displayed a copy of the airport’s approach plan. Schweickert noted the 40:1 approach surface identified on the approach plan extends almost 7.5 miles to the south of the airport. While the FAA is primarily responsible for evaluating and regulating airspace from an aviation safety standpoint, Schweickert argued it is in the best interest of the City to preserve the airport’s airspace and keep it free from any significant obstructions the best it can in the interest of safety. Schweickert then asked if there were any questions from the Planning/Zoning Commission or members of the public in attendance.

Chairman Miller commented that FAA regulations are basically minimums. From a pilot’s perspective, a 600-foot tower within close proximity to the airport gives rise to concern, especially if they are IFR instrument flying. In response to questioning from Chairman Miller, Attorney Schweickert said he did

not know why they were proposing 600'+ turbines but assumed it had something to do with greater electricity generation capacity.

Chairman Miller called for public comment. In response to questioning from Steve Michelini, Attorney Schweickert said the text amendment would not affect the construction of a proposed substation. A woman in attendance said her concern was how far south the 1.5-mile radius extended. She explained there was a big wind farm in the planning stages on the south side of the river and thought a few of the 14 planned turbines would be very close to the City's 1.5-mile radius based on the maps she had seen. She said Cedar Point had also enacted its right to protect its 1.5-mile radius and thought the radius of the two municipalities would be close to overlapping. She added that the turbines are 650' tall. She lives just south of the City and said she can practically wave to some of the pilots flying over her house to land at the City's airport.

Attorney Schweickert displayed the City's corporate boundaries on the LaSalle County Supervisor of Assessments GIS program and displayed a 1.5-mile buffer from the southernmost parcel. In response to Mr. Michelini, Schweickert said the hashed line provides a fairly accurate representation of the extent of the City's 1.5-mile radius to the south.

Member Brady moved, and Member Jones seconded, to favorably recommend that the City Council approve a text amendment to the Zoning Ordinance providing for the prohibition of wind farms and electric-generating wind devices within the corporate limits of the City of Peru and within the 1.5-mile radius surrounding the corporate limits of the City of Peru pursuant to 65 ILCS 5/11-13-26. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Attorney Schweickert then turned his attention to Petitioner's second request: a text amendment to add the following allowed use in M-2 Manufacturing Districts: "Manufacturing, fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, storage and sale of building and roofing materials and products including, but not limited to: (i) thermoplastic polyolefin membranes (TPO) and polyisocyanurate (ISO) insulation, (ii) photovoltaic and other solar shingle materials, (iii) coatings and waterproofing materials and products, and (iv) recyclable roofing materials and products other than asphalt shingles."

As way of background, Schweickert explained he received a request from GAF to clarify that its existing manufacturing facility is an allowed use and, presumably, to ensure that an allowed use is in place for a potential 2nd facility that manufactures another one of its products. He noted the established legislative intent of all manufacturing districts, as written in the Zoning Ordinance, is "*to accommodate manufacturing activities which are most appropriate when located apart from or well buffered from residential development...*". The intent of the M-1 Manufacturing District, sometimes referred to as the "light manufacturing district," is to "provide for activities involving the manufacturing, fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, and storing of materials, products, and goods *in completely enclosed buildings*." The intent of the M-2 Manufacturing District, sometimes referred to as the "Heavy Manufacturing District," is similar except that it is intended to "provide for **all** activities involving the manufacturing, fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, and storing of materials, products, and goods *with some outdoor activities and storage allowed when in conformance with the screening requirements*."

Of the fifteen enumerated allowed uses within the M-1 Zoning District, Attorney Schweickert noted only one - "*building material sales and storage - including milling planing, jointing, or manufacture of millwork*" - directly relates to the stated intent of "*providing for activities involving the manufacturing,*

fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, and storing of materials, products, and goods... ”. The allowed uses within M-2 Manufacturing Districts are the same as those in M-1, with the addition of two enumerated transportation related uses: “air, rail, or motor truck freight terminals, cartage facilities, railroad switching and classification yards, repair shops, and roundhouses” and “river docks, including loading and loading of commodities and materials.”

Attorney Schweickert explained that, when providing for an additional allowed use in a particular zoning district, that use becomes available to and affects all property zoned as that district throughout the City. Upon review of the City’s Zoning Map, Schweickert noted that nearly all the annexed property within the “Triangle” located south of I-80, east of Plank Road, west of Peoria Street, and north of Midtown Road, is zoned either M-1 or M-2.

Attorney Schweickert testified that this “Triangle” has become a major focus of the City’s economic development team, and the City has made substantial infrastructure investments in that area over the past several years to support its future growth and development. The Triangle encompasses nearly 500 annexed acres, but only about 20 of those acres have been developed in any way. Schweickert noted the property within the Triangle is owned by only a handful of property owners, many of whom were in attendance. Schweickert said the Triangle presents a massive opportunity. The Triangle has I-80 frontage with an undeveloped exit to the north, the airport and Veteran’s Park to the west, a large retail area to the east, and high-quality residential development to the south. The Triangle is a blank slate that could be developed as anything, even as its own model or sustainable city of the future.

Attorney Schweickert said they have drawn up some preliminary concepts for future development within the Triangle and envision it becoming Peru’s city center in the future. Peru has had a couple downtown areas over the course of its storied history beginning with Water Street, which has flooding issues, and now along Route 6, which presents issues due to being a state-controlled highway. The future city center within the Triangle would have higher density mixed-use development, be less car dependent, and offer many quality-of-life amenities such as the recreational paths already being constructed in that area. Development of the Triangle will be spurred by major “anchor” developments. The City’s new Public Safety Complex is already in place. Following the unexpected abrupt closure of the local community hospitals earlier this year, the City’s economic development team heavily marketed the Triangle as a site for a regional hospital facility capable of providing a wider range of health services and supporting the region with immediate access to the interstate. Other potential anchor developments could include a regional sports complex, trade school, community center, or attraction.

Attorney Schweickert said the City has invested upwards of \$20 million in infrastructure and capital improvements over the past several years to support future growth and development of the Triangle and north of I-80. Plans are already in motion for more infrastructure improvements, including the deep sewer project, the reconstruction and widening of Plank Road, the construction of the pedestrian bridge over Route 251 and expansion of the recreational path.

Schweickert testified further that development of the Triangle will require master planning and coordination with the property owners and expressed the City’s desire and willingness to do so. In reference to the instant Petition, Schweickert said they are not trying to prevent development, but rather promote smart and orderly development of property within the Triangle to ensure compatibility with surrounding land uses and to preserve the land value of the remaining properties. It should not be developed piecemeal without thought. One thing that is going to be required is regional stormwater detention, so we do not encounter the same issues we have along Progress Boulevard where there are a bunch of metal buildings with little detention provided.

Returning to the legislative intent for manufacturing districts, Schweickert reiterated the Zoning Ordinance acknowledges that manufacturing activities “are most appropriate when located apart from or well buffered from residential development.” He noted there isn’t any buffer here. I-80 acts as a buffer between the Triangle and the City’s primary industrial/manufacturing area that has developed north of the interstate. Maybe you’d like to see some zoning district other than manufacturing act as a buffer between I-80 and residential development within the Triangle, or between the airport and residential development within the Triangle, but we do not know how the Triangle will develop until some anchor development occurs. Until then, the City’s interest is to keep the existing land use in a holding pattern to maintain some level of oversight and ability to use its zoning powers to guide development within the Triangle such that it is compatible with surrounding land uses and does not result in a diminishment in the value of the remaining properties. While the Zoning Ordinance does provide the City some additional protections with respect to things like noise, odor, smoke, and particulate matter; a freight terminal or manufacturing facility could be constructed with minimal oversight as an allowed use and bring unintended consequences with it which results in the diminishment of the surrounding properties or ruin the masterplan of development within the Triangle.

Schweickert reiterated that they are not trying to prevent development, but instead encourage smart and orderly development that capitalizes upon the opportunity before us. He acknowledged the need for more master-planning. While the economic development team has created some concepts for the Triangle, the City’s last comprehensive plan was completed in 1970. Schweickert displayed the City’s Physical Development Plan from that comprehensive plan. He noted that the Physical Development Plan shows a parkway in the area of 38th Street and a major throughfare in the area of Wenzel Road both cutting through the Triangle east to west. It also shows “low density residential” development within the Triangle south of the Wenzel Road extension and “agricultural & low density residential” north of the Wenzel Road extension except for a commercial area along Plank Road southeast of the I-80 intersection. While the comprehensive plan was completed prior to construction of the airport, the City has largely developed consistent with the 1970 Physical Development Plan. In particular, he pointed to the industrial area located north of the interstate and retail business area east of the Triangle. Schweickert said the City is actively seeking out grants to complete a new comprehensive plan.

Schweickert said he looked at rezoning the Triangle from manufacturing to another existing zoning district under the Zoning Ordinance, but they all had the same issue where there was an allowed use that could be detrimental to the remaining balance of property. He researched how other communities dealt with this situation and is proposing the creation of a new zoning district. The “A-2, Agricultural Transition District” is for land currently used for agricultural purposes but located in the path of development and transition to higher intensity land uses, including mixed use residential, recreational, office, service, and business uses. The purpose and intent of A-2, Agricultural Transition District is to permit land use activity that preserves, maintains, and is compatible with the existing rural character and agricultural use of land, until such time that a land use other than A-2 Agricultural Transition District is more appropriate. The legislative intent of A-2, stated another way, is to “permit land use activity that is compatible with existing agricultural land use in areas which are in the path of development and transition to a higher intensity zoning classification. It is intended to encourage preservation of large blocks of farmland from premature subdivision and development.” Attorney Schweickert said this was simply his draft language and encouraged recommendations and input from everyone, because this is our community and opportunity to create something special.

In response to questioning from Chairman Miller, Attorney Schweickert provided additional background information regarding the proposed M-2 allowed use text amendment. Schweickert said when they were negotiating the GAF development, they did their due diligence and came across news articles concerning odor and emissions from its asphalt shingle plant in Texas. The City made it clear

they did not want to see an asphalt shingle plant. As a result of the City's efforts, Schweickert said the new GAF facility, which will manufacture polyisocyanurate (ISO) insulation, is a great addition to the community. It is a very clean process at a state-of-the-art facility. When GAF proposed language for the text amendment, it included basically everything in its product line, including asphalt shingles and recyclable asphalt shingles. The language proposed in the City's Petition has been negotiated to its current state. Schweickert said this all relates back to the need for rezoning the Triangle so the City does not encounter a situation where a manufacturing facility creates odor, pollution, or other negative impacts next to residential development.

Chairman Miller called for public comment regarding the text amendment to the M-2, Manufacturing District.

In response to questioning from Member Brady, Attorney Schweickert agreed it would be better to first act on the text amendment providing for the creation of the A-2, Agricultural Transition District, and then the rezoning of property.

Attorney Schweickert asked the P/Z Commission and public in attendance if there were any comments or suggestions on the proposed language and uses of the A-2, Agricultural Transition District. Schweickert said the proposed allowed uses were limited to things that would not create any long-term detriment to the future masterplan or development of the area. For example, instead of "agriculture", which is undefined in the Zoning Ordinance, an allowed use for "crop cultivation" was provided consistent with existing land use. He argued you wouldn't want a hog farm in that area.

Schweickert then reviewed the proposed allowed uses for the A-2 Agricultural Transition District: (1) Single-family detached dwellings in conjunction with farm use existing as of January 1, 2024; (2) Crop cultivation; (3) Accessory structures common or incidental to agricultural use; (4) Greenhouses, wholesale, and retail; (5) Temporary stands for the sale of agricultural non-livestock products produced on the premises, if provisions are made for parking and traffic control; (6) Home occupations (in accordance with Section 6.04 of this Ordinance); Public utility uses and structures; (8) Public buildings erected by a governmental entity; (9) Public parks, athletic fields, and recreation areas; and (10) Private amusement park, ballpark, racetrack, or similar uses. Schweickert said these allowed uses include every existing land use within the Triangle and uses that would not result in long term impediments to development. If there was some other existing use of property not covered under an allowed use, that use would be allowed to continue as a legal, non-conforming use upon rezoning of the property.

Attorney Schweickert again asked if there were any recommendations or suggestions. Hearing none, he reviewed the proposed special uses for the A-2 Agricultural Transition District: (1) Kennels, stables, and riding facilities; (2) Indoor recreational facilities; (3) Schools, public and private -- day or nursery, elementary, junior high and high, and post-secondary; (4) Commercial activities in conjunction with farm use; (5) Commercial grain elevators; (6) Golf courses; (7) Apiaries; (8) Aviaries; (9) Day care facilities; (10) Hospitals and healthcare facilities; (11) Agritourism; and (12) Swimming pools (commercial and public). Schweickert noted that these proposed special uses include some of the desirable anchor developments for the Triangle.

Schweickert testified that following rezoning, if a development were to be proposed that falls outside of the allowed or special uses, it would need to come before the Planning/Zoning Commission as a petition for text amendment and approval of that use, or as a request to rezone the property to a more appropriate zoning district. Schweickert noted this process would not be much different than what is currently required for M-1 and M-2 Zoning Districts given the limited number of allowed uses

available in those zoning districts, but it is more about the intent of the zoning district and the City's ability to maintain a level of oversight.

Member Brady commented that he believed development will continue from south to north up to Wenzel Road first. If 40 years go by and you don't get development north of Wenzel Road, you would always have the opportunity to come back and request rezoning. Member Brady said a proposed development would need to go through Planning/Zoning anyways, so not much is changing other than the City having a bit more oversight.

Chairman Miller called for public comment. Thomas Ernat asked if there was any leeway with the proposed lot and building requirements. Attorney Schweickert responded yes, and explained that, given the size of the parcels, he anticipates much of the area being developed as planned unit developments or subdivisions which would require the approval of plats and rezoning like normal. If some development like Panera Bread were proposed, a request for rezoning to a business district, such as B-4, would likely be appropriate and would then be subject to the building and lot requirements for that zoning district and variances could be requested.

Chairman Miller again called for public comment. Hearing none, Member Brady moved, and Member Jones seconded, to favorably recommend that the City Council approve the text amendment to the Zoning Ordinance providing for the creation of "Section 13.02, A-2 Agricultural Transition District." The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Attorney Schweickert asked if there was any further public comment on the request for rezoning of property. Hearing none, Chairman Miller moved, and Member Jones seconded, to favorably recommend that the City Council rezone the properties identified in the Petition to A-2, Agricultural Transition District. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Chairman Miller asked if there was any other public comment on the requested allowed use text amendment to the M-2, Manufacturing District. Hearing none, Member Jones moved, and Member Becker seconded, to favorably recommend that the City Council approve a text amendment to Section 12.03(b) of the Zoning Ordinance adding the following allowed use to M-2, Manufacturing District: "Manufacturing, fabricating, processing, assembling, disassembling, repairing, cleaning, servicing, testing, storage and sale of building and roofing materials and products including, but not limited to: (i) thermoplastic polyolefin membranes (TPO) and polyisocyanurate (ISO) insulation, (ii) photovoltaic and other solar shingle materials, (iii) coatings and waterproofing materials and products, and (iv) recyclable roofing materials and products other than asphalt shingles." The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE
CITY OF PERU ZONING ORDINANCE RELATING TO THE
REGULATION OF WIND FARMS AND ELECTRIC-GENERATING
WIND DEVICES**

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

WHEREAS, the City is further authorized has authority to adopt ordinances and to promulgate rules and regulations to, among other things, secure adequate light, pure air, and safety from fire and other dangers; conserve the taxable value of land and buildings, and otherwise promote the public health, safety, comfort, and welfare; and

WHEREAS, section 11-13-26 of the Illinois Municipal Code, 65 ILCS 5/11-13-26, expressly authorizes the City to regulate wind farms and electric-generating wind devices within its zoning jurisdiction and within the 1.5 mile radius surrounding its zoning jurisdiction; and

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 13, 2023, to consider the Petition of the City of Peru seeking a text amendment to the Zoning Ordinance providing for the prohibition of wind farms and electric-generating wind devices within the corporate limits of the City of Peru, and within the 1.5-mile radius surrounding the corporate limits of the City of Peru pursuant to 65 ILCS 5/11-13-26; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested text amendment; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City and its citizens to amend the City's Zoning Ordinance to provide for the prohibition of wind farms and electric-generating wind devices within its zoning jurisdiction and within the 1.5 mile radius surrounding its zoning jurisdiction.

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 as if fully restated herein.

SECTION 2: ARTICLE IV – GENERAL PROVISIONS, of the City of Peru Zoning Ordinance shall be and is hereby amended to provide for the creation of “Section 4.20. Wind Farms and Electric-Generating Wind Devices” which shall read as follows:

4.20. Wind Farms and Electric-Generating Wind Devices.

(a) Definitions.

Electric-Generating Wind Device. An Electric-Generating Wind Device is defined as a wind turbine generator, including the tower and associated controls and/or conversion electronics, which converts wind energy into electricity.

Wind Farm. An area of land with one or more Electric-Generating Wind Devices.

- (b) Prohibition of Wind Farms and Electric-Generating Wind Devices. No person may allow a Wind Farm or Electric-Generating Wind Device to be located within the corporate limits of the City of Peru or within the 1.5-mile radius surrounding the corporate limits of the City of Peru, which shall be deemed to constitute a nuisance and subject to penalty in violation hereunder.

SECTION 3: ARTICLE XI – BUSINESS DISTRICTS, Section 11.03. B-2, Community Shopping District; subsection (d) *Special uses*, of the City of Peru Zoning Ordinance shall be and is hereby amended by striking “(18) Wind energy conversion systems” and marking it “Reserved.”

SECTION 4: If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication 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 18th day of December, 2023.

APPROVED: December 18, 2023.

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			

**CITY OF PERU
COUNTY OF LA SALLE
STATE OF ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING CONSENT AND EXECUTION OF
THE ASSIGNMENT AND ASSUMPTION OF LAND LEASE AGREEMENT**

by and between

3 POINT INK, LLC

and

OLSA AVIATION, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,
LASALLE COUNTY, ILLINOIS ON THE 18th DAY OF DECEMBER, 2023.**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING CONSENT AND EXECUTION OF
THE ASSIGNMENT AND ASSUMPTION OF LAND LEASE AGREEMENT**

**by and between
3 POINT INK, LLC
And
OLSA AVIATION, LLC**

WHEREAS, the City of Peru (the “City”) is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, 3 Point Ink, LLC, an Illinois limited liability company (“Assignor”), and the City entered into a *Land Lease Agreement* for certain area of land located at the Illinois Valley Reginal Airport, owned by the City of Peru, which was approved by Ordinance No. 6619 on January 31, 2022, as amended; and

WHEREAS, Assignor desires to assign to OLSA Aviation, LLC, an Illinois limited liability company (“Assignee”) as of the date hereof, all of Assignor’s right, title and interest of said *Land Lease Agreement*, as amended, as assigned by a certain Assignment and Assumption of Land Lease Agreement; and

WHEREAS, Section 8 of the *Land Lease Agreement* requires City’s consent to said Assignment

WHEREAS, Assignee desires to accept and assume all of Assignor’s rights, title and obligations under the *Land Lease Agreement*, as amended.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The attached Assignment and Assumption of Land Lease Agreement, between 3 Point Ink, LLC. and OLSA Aviation, LLC, (*Exhibit A*) is hereby consented to by City.

SECTION 2: The Mayor and City Clerk are authorized to enter into such *Assignment* for the sole purpose of accepting and consenting to such *Assignment* and releasing Assignor from the *Land Lease Agreement*, as amended, as provided in Section 8 of the *Land Lease Agreement*.

SECTION 3: This Ordinance is passed pursuant to the home-rule authority of the City and shall be in full force and effect from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, a Home-Rule Municipality, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski not voting, which meeting was held on the 18th day of December, A.D., 2023.

APPROVED: December 18, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, Jr., City Clerk

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

Exhibits to Ordinance No. _____:

Exhibit A – Assignment and Assumption of Land Lease Agreement
(3 Point Ink, LLC / OLSA Aviation, LLC)

EXHIBIT A

**ASSIGNMENT AND ASSUMPTION OF LAND LEASE AGREEMENT
between**

3 POINT INK, LLC.

and

OLSA AVIATION, LLC