



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, AUGUST 26, 2024

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF AUGUST 12, 2024

TREASURER'S REPORT FOR JULY 2024

PERU POLICE DEPARTMENT MONTHLY REPORT FOR JULY 2024

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR MAY 2024

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JUNE 2024

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for August 28, 2024

Motion to receive and place on file the IPBC insurance renewal for health, dental, and vision rates

Motion to authorize 2025 property casualty and workman's compensation insurance with IMLRMA in the amount of \$443,265.00.

Motion to reinvest the following:

- \$250,000 in a 9 month CD @ 4.80% at North Central Bank*
- \$250,000 in a 12 month CD @ 4.50% at First State Bank*
- \$250,000 in a 15 month CD @ 4.30% at LaSalle State Bank*
- \$250,000 in an 18 month CD @ 4.25% at First State Bank*

2. **PUBLIC SERVICES COMMITTEE**

Motion to approve quote from Illinois Valley Fence & Pool Inc for \$19,000 for diamond improvements at Sunset Park

Motion to approve quote from Ladzinski Cement Finishing Company for \$15,600 for diamond improvements at Sunset Park

Motion to approve quote from Ladzinski Cement Finishing Company for \$14,628 for 28th St Park

Motion to approve employee Tuition Reimbursement Agreement with Firefighter Ryan Frank

3. **PUBLIC WORKS COMMITTEE**

Motion to hire selected candidate for the position of Utility Technician within the Electric Department

Motion to approve purchase of 3-ton International WorkStar pick-up truck/spreader truck from Crysteel Truck Equipment, in the amount of \$68,950.00

Motion to approve proposal from Advanced Asphalt to resurface the public parking lot located at Calhoun St. and Rte. 6 in the amount of \$26,600.00

Discuss and approve insulation testing for trucks, tools, and protective equipment with irby Tool & Safety for \$12,517.

Discuss and approve the purchase of 3 – 2500' rolls of 15kv 1/0 aluminum underground cable from Anixter for \$30,870.97

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE AUGUST 21, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF ABYPERU INC. CONCERNING PROPERTY COMMONLY KNOWN AS 1843 MAY ROAD, PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ABYPERU INC. CONCERNING PROPERTY LOCATED AT 1843 MAY ROAD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE KEEPING AND CERTIFICATION OF VITAL RECORDS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 Communication from Summer Raches from The Center for Youth and Family Services requesting permission to hold a Trunk-or-Treat event for foster families at Washington Park on Wednesday, October 2nd at 5pm.*
- ITEM NO. 2 Communication from Jeanette Maurice requesting permission to use the east shelter at Baker Lake on Sunday, June 22, 2025, for a family reunion.*
- ITEM NO. 3 Communication from Augustin Ortega seeking annexation, resubdivision and zoning for the property located on Route 6 formerly known as the Peru Greenhouse.*
- ITEM NO. 4 Communication from Mixed Personalities Tattoo and Body Art Studio, Peru LLC for the property located at 3940 State Route 251.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, August 12, 2024, at 7:00 P.M.

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

PUBLIC COMMENT

PRESENTATION

Resident Toma Newburn stated she has been a resident for 18 years and thanked the council for letting her speak. Ms. Newburn also thanked the city for hosting the Music Under the Oaks program at Centennial Park and giving back to the community. Ms. Newburn stated she addressed the council two years ago about the need for a concrete slab/dance floor with no action taken. Ms. Newburn stated that adding a dance floor in front of the band shell would benefit the young and elderly alike. Ms. Newburn stated the addition would essentially be a one-time cost to the city and maintenance free. Ms. Newburn stated that bands like to connect with the crowd and know people like to dance and even encourage it at their concerts. Ms. Newburn stated elderly people have a risk of injury trying to dance on wet grass or uneven ground. Ms. Newburn stated that dancing enhances social skills, physical skills and mind and body. Ms. Newburn encouraged the council to consider the addition of a dance floor to be enjoyed by the residents of Peru and surrounding areas. Ms. Newburn stated music goes to the concerts would be happy and she was speaking on behalf of others also in favor of the addition.

Carol Alcorn, the executive director of Illinois Valley PADS, spoke regarding their request for funding assistance from the city for the creation of two new websites. Ms. Alcorn stated the current website is 10 years old and encompasses both Lily Pads and the shelters. Ms. Alcorn stated the homeless shelter will use the funds to develop two new websites, content creation, an integrated point of sale system for the retail stores, the hardware needed for the website point of sale system and training. Ms. Alcorn stated the website is pretty broken and not fixable and stated they have to take the stores out of that website and build their own domain and one for the shelter. Ms. Alcorn reported PADS is building a new website because the nonprofit organization wants more hits on its Lily Pads website to bring in more revenue – in contract, the nonprofit doesn't want more hits on the shelter as it could bring an influx of patrons from Chicago or Springfield. Ms. Alcorn stated they want more awareness for our resale so we can generate income. Alderman Tieman stated he had a discussion with Alcorn a few weeks prior and opened his eyes to the issue. Alderman Tieman stated it is something that helps the people that need it, so he is in favor. Ms. Alcorn stated the shelter has raised \$9,000 to its website project, including the donation. Ms. Alcorn stated the shelter has received bids for the project ranging from \$17,000 to \$30,000.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 29, 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on August 14, 2024:

| <u>FUND NAME</u> | <u>TOTAL EXPENSES</u> |
|-------------------------|------------------------------|
| General Fund | \$636,815.90 |
| Insurance Fund | 137,353.85 |
| Garbage Fund | 78,626.79 |
| Utility Fund | 1,692,391.27 |
| Landfill Fund | 3,040.00 |
| Airport Fund | <u>202.39</u> |
| Total | \$2,548,430.20 |

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

Alderman Tieman made a motion to approve a \$5000.00 donation to Illinois Valley PADS for website development. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Payton inquired about previous conversations on funding for the Veteran’s Park pickleball renovation. Alderman Payton noted the project would get funded this year. Mayor Kolowski stated that he was aware from speaking with Finance Officer Tracy Mitchell and favor further conversation at the next committee meeting.

PUBLIC SERVICES COMMITTEE

Police Chief Sarah Raymond reported on the newly launched Linked Autism Safety Project, a free program that aims to build relationships between emergency responders and the autism and special needs community. Chief Raymond encouraged those in need to register for the program.

Alderman Tieman made a motion to approve the request from GMB for baseball diamond usage at Washington and Veterans Park on the weekends September 14th & 15th and 28th & 29th. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Payton made a motion to approve purchase of park playground equipment from GameTime - Cunningham Recreation in the amount of \$106,727.65 for 28th Street Park. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

Alderman Edgcomb made a motion to approve 28th St Park playground installation from GameTime - Cunningham Recreation in the amount of \$50,840.00. Alderman Payton seconded the motion. Clerk

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the August 17th Music in the Park event featuring She's A Maybe and closing out the season with Those Two Guys Plus One on September 6th.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to award the manhole lining project to Structured Solutions, LLC in the amount of \$25,980.00. Alderman Moreno seconded the motion. Eric Carls, Director of Engineering and Zoning reported this is a pilot program to reline three manholes. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of spare speed increaser gear box parts for \$38,823.00 from DB Santasalo company. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to approve concrete work with Universal Asphalt and Excavating in the amount of \$50,250.00 at the Fire Department at 816 West Street. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Kevin Minnick, Electric Operations Manager reported on the need for under ground cable and received a quote from Anixter in the amount of \$30,870.97.

Eric Carls, Director of Engineering and Zoning reported on the Rte. 6 project and stated that another concrete crew was starting on the west portion of the project (from Rte. 251 working back to West Street) along with pipe crew where the water main crew that's working on the east side of Rte. 251 along with the state contract that is still ongoing. Mr. Carls stated there are a number of traffic control flips that are happening over the course of the next several weeks and urged extra caution to everybody traveling through the area. Mr. Carls also noted there is an increased amount of construction workers in the area.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the August 7, 2024, Planning/Zoning Commission hearing on the petition of Gloria Galindo concerning property commonly known as 421 5th Street, Peru, IL. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6873

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF GLORIA GALINDO FOR PROPERTY LOCATED AT 421 5TH STREET IN THE CITY OF PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

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

Corporate Counsel Scott Schweickert presented the minutes of the August 7, 2024, Planning/Zoning Commission hearing on the petition of Cinthia R. Gonzales concerning property commonly known as 1815 Main Street, Peru, IL. Eric Carls, Director of Engineering and Zoning noted that anonymous objector was read into the record. Mayor Kolowski encouraged any residents with issues/complaints/objections on or about the hearings. Both Alderman Sapienza and Alderman Tieman spoke in favor of the request. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6874

AN ORDINANCE GRANTING VARIANCES AND OTHER RELIEF AS SOUGHT BY THE PETITION OF CINTHIA R. GONZALEZ FOR PROPERTY LOCATED AT 1815 MAIN STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6875

AN ORDINANCE APPROVING AND RATIFYING EXECUTION OF SECOND AMENDMENT TO TOWER LICENSE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND T-MOBILE CENTRAL, LLC. (Water Tower – 3001 N. Peoria Street, Peru, IL)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6876

AN ORDINANCE AMENDING ORDINANCE NO. 6850 ENTITLED AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS, COMMENCING APRIL 28, 2024 AND ENDING APRIL 26, 2025

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

PROCLAMATIONS

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Payton commended Sherry Mayszak, the Mayor, and Alderman O'Sadnick on compiling over 500 signatures for your pool referenda. Alderman Payton stated he believes that something of this magnitude, that you have campaigned on, and you want the city, the citizens to do is to restrict the Hotel/Motel funds to pay for a pool. Alderman Payton asked to have a town hall Facebook live meeting where you your team can bring your plan to Facebook and let everybody see what you want to do, where you want to put it, how much it will cost, and how much to get in? Alderman Payton stated that just thinks that asking our constituents to blindly approve and restrict our hotel tax dollars is not what we should be doing. Alderman Payton asked what projects are we going to not do in the future because of this. Alderman Payton stated we all have to realize that if we lock this money up, (Hotel Motel Tax Fund) somewhere along the line, the City will raise your taxes to pay for other projects. Alderman Payton noted we have to also look at what bonding options that can be used with non-guaranteed source of income. Mayor Kolowski stated it's not his referendum and that he had nothing to do with this and made that very clear from the start. Clerk Bartley noted today was the last day for objectors and there were none, so it will be presented to the County Clerk and will be placed on the ballot. Alderman Payton stated he believes we owe our constituents to let them know what they're voting for. Alderman Sapienza stated that he spoke with a resident that was presented the idea and asked her if she signed the petition and she smiled and said she signed it stating why wouldn't I want a pool. Alderman Sapienza stated the question isn't whether we want something, the question is whether it is fiscally responsible. Alderman Sapienza agreed there should be an informational meeting. Alderman Sapienza stated if it's going to raise my taxes down the road, I'm willing to pay taxes to that, but I'm not sure everybody will and that's why residents need to hear both sides of the story. Clerk Bartley noted that when Sherry Mayszak asked that we include the flyer (information pool referendum) in the utility bills to solicit residents to support the referendum, I made it perfectly clear that this is a political issue, not an issue that should be in front of the utility bills that it's not an issue to be debated through our utility bill. Clerk Bartley stated now that she's been successful in the endeavor to secure the necessary signatures, we're going to turn it around and we're going to make a political issue leading up to up to up to the residents voting. Clerk Bartley said he thinks it's up to the residence to vote and then the earnest is on the council to respond and formulate a plan based on their recommendation. Alderman Payton stated, "so you're going to ask the general public to restrict the Hotel Motel Tax Fund without having any other information in front of them?" Clerk Bartley stated that "all I'm saying is they politicized to get the referendum, now you politic against it?". Alderman Payton stated it is his job as Finance Chair to bring this to light. Alderman Payton stated if you think it's right to ask our constituents to vote on a referendum without having all of the information in front of them, then you are wrong. Alderman Sapienza stated he doesn't look at this decision as political but looks at it as informing the public. Alderman Sapienza stated this is not political, what I'm doing is informing the public so they can make an informed decision. Alderman Edgcomb asked to clarify if this was an effort led by the public body? Clerk Bartley stated the effort was led by Sherry Mayszak. Alderman Edgcomb noted the information being passed out talks about the spending of City funds and outlines a funding strategy. Alderman Edgcomb asked where she would get this date. Alderman Edgcomb said it has to be backed by someone and they don't have the authority to put that in writing about spending City money. Clerk Bartley stated it is only an advisory referendum. Alderman Edgcomb asked why they can say how the city is going to spend money. Alderman Sapienza stated he just wants people to be informed when they make decisions. Alderman Sapienza said, "I see people voting for things that they're not informed about and they've only heard one side"; "I'm not solid one way or the other, but I do have some facts and I want to share with the public to make an informed decision".

PETITIONS AND COMMUNICATIONS

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 12, 2024

Clerk Bartley presented a communication from Abundant Life Fellowship requesting to hold an event at Centennial Park October 8th through October 12th. Mayor Kolowski requested the communication be referred to Parks, Recreation and Special Events Director Adam Thorson to request more information.

MAYOR'S NOTES

Mayor Kolowski thanked all involved with the Taste of the Illinois Valley. Adam Thorson, Director of Parks, Recreation and Special Events thanked Alderman Tieman, Police Chief Sarah Raymond, PSM/Fire Chief Jeff King, Human Resources Assistant Crystal Smith and city departments on their efforts on another successful Taste of the Illinois Valley. Alderman Tieman also thanked everyone involved.

Mayor Kolowski congratulated the 2024 Prospect League Champions, Illinois Valley Pistol Shrimp. Mayor Kolowski reported 2600 people attended the championship game and thanked city departments for their efforts in preparing for the tournament.

Mayor Kolowski reported on the positive news regarding OSF St. Elizabeth- Peru adding 7 medical surgical beds and 4 intensive care beds along with OB and ICU services. Mayor Kolowski reported the Peru campus will be the re hub which secures the future of healthcare in the city of Peru. Alderman Moreno noted the favorable feedback from surrounding communities.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:30 p.m.

CITY OF PERU

TREASURER'S REPORT



July 2024
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 |
| Waterworks & Sewerage System Enterprise Fund | 4 |



Treasurer's Monthly Report

July 31, 2024

| Fund Description Financial Institution - Account # | Previous Period Balance | Receipts | Disbursements | Interest Earned | End of Period Balance | Balance Use Definition | Cumulative Unassigned Fund Balance | Cumulative Fund Balance |
|---|----------------------------|-----------------|-------------------|--------------------|--------------------------|---------------------------|--|----------------------------|
| General Fund Operating Checking Account | | | | | | | | |
| Hometown National Bank - Acct #105853 | \$ 34,144.55 | \$ 1,798,585.08 | \$ (1,665,683.83) | \$ 3.16 | \$ 167,048.96 | Unassigned | 167,048.96 | 167,048.96 |
| Illinois Fund - Mercantile Bank - Acct #7139166001 | \$ 47,808.77 | \$ 1,322,912.61 | \$ (1,307,925.64) | \$ 1,129.69 | \$ 63,926.43 | Unassigned | 230,975.39 | 230,975.39 |
| General Fund Automatic Clearing House Account | | | | | | | | |
| Heartland Acct #6506402 | \$ 61,153.04 | \$ 1,617,475.29 | \$ (1,581,754.18) | \$ 162.69 | \$ 97,036.84 | Unassigned | 328,012.23 | 328,012.23 |
| General Fund Operating Reserve Transaction Accounts | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,002,179.89 | \$ 72,760.44 | \$ (1,550,000.00) | \$ - | \$ (475,059.67) | Unassigned | (147,047.44) | (147,047.44) |
| General Fund Operating Reserve CDs/MMs | | | | | | | | |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 1,244,302.04 | \$ - | \$ - | \$ 2,324.19 | \$ 1,246,626.23 | Unassigned | 1,099,578.79 | 1,099,578.79 |
| Infrastructure Home Rule Sales Tax Account | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 3,520,040.87 | \$ 202,224.80 | \$ - | \$ 0.43 | \$ 400.01 | Unassigned | 1,099,978.80 | 1,099,978.80 |
| G/F/Motel Tax Account | | | | | | | | |
| Peru Federal Account.#161314228#162310209 | \$ 1,950,674.94 | \$ 62,923.08 | \$ - | \$ 5,264.29 | \$ 2,018,862.31 | Committed | 1,099,978.80 | 6,865,075.85 |
| Parkside Bond Obligation Reserve | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 796,065.90 | \$ 129,464.36 | \$ - | \$ - | \$ 925,530.26 | Restricted | 1,099,978.80 | 7,790,606.11 |
| OSLAD Grant - Washington Park | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ - | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | Restricted | 1,099,978.80 | 8,090,606.11 |
| General Fund 2020/2021 Bond Reserve | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 277,499.96 | \$ 78,476.04 | \$ - | \$ - | \$ 355,976.00 | Restricted | 1,099,978.80 | 8,146,582.11 |
| General Fund Downtown TIF Surplus | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 14,980.87 | \$ - | \$ - | \$ - | \$ 14,980.87 | Restricted | 1,099,978.80 | 8,161,562.98 |
| Past Elected Officials Account | | | | | | | | |
| Peru Federal Savings - Acct #1002354591 | \$ 6,819.93 | \$ - | \$ - | \$ 0.58 | \$ 6,820.51 | Restricted | 1,099,978.80 | 8,168,383.49 |
| Peru Celebration Trust Account | | | | | | | | |
| Edward Jones - Acct #6081575315 | \$ 56,484.80 | \$ 100.00 | \$ (887.37) | \$ - | \$ 55,697.43 | Restricted | 1,099,978.80 | 8,224,080.92 |
| Peru Municipal Pool Account | | | | | | | | |
| Hometown National Bank - Acct #110741 | \$ 34,442.64 | \$ - | \$ - | \$ - | \$ 34,442.64 | Assigned | 1,099,978.80 | 8,258,523.56 |
| Peru Municipal Pool Acct | | | | | | | | |
| Certificate of Deposit Investments | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | Assigned | 1,099,978.80 | 8,358,523.56 |



Fund Description
Financial Institution - Account #

Treasurer's Monthly Report

July 31, 2024

SPECIAL REVENUE FUNDS

| Fund Description | Previous Period Balance | Receipts | Disbursements | Interest Earned | End of Period Balance | Balance Use Definition |
|---|-------------------------|--------------|----------------|-----------------|-----------------------|------------------------|
| Insurance Fund | | | | | | |
| Heartland - HRA/FSA - Acct #6506569 | \$822,401.84 | \$11,957.73 | (\$137,353.85) | \$750.56 | \$697,756.28 | Committed |
| Garbage Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$56,725.73 | \$97,944.36 | (77,934.04) | \$137.66 | 76,873.71 | Committed |
| Motor Fuel Tax Fund | | | | | | |
| Hometown National Bank - Acct #72660101 | \$592,246.58 | \$37,979.91 | \$0.00 | \$1,100.05 | \$631,326.54 | Restricted |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$40,110.60 | \$1,712.76 | \$0.00 | \$11.62 | \$41,834.98 | Restricted |
| Midland States Bank Acct #5405000027 | \$158,650.73 | \$1,853.00 | (\$100.00) | \$2.69 | \$160,406.42 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| | | | | | | \$202,241.40 |
| TIF 2 Fund - Peru Industrial | | | | | | |
| Heartland Acct #6506410 | \$803,293.51 | \$109,708.56 | (\$11,959.00) | \$746.13 | \$901,789.20 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | -\$18,138.31 | \$6,037.54 | (\$6,311.00) | \$0.00 | -\$18,411.77 | Committed |
| TIF 4 Fund - Downtown | | | | | | |
| Heartland Acct #6506410 | \$47,621.23 | \$102,524.13 | (\$7,604.50) | \$44.23 | \$142,585.09 | Committed |
| TIF 5 Fund - Peru Mall | | | | | | |
| Heartland Acct #6506410 | \$47,682.60 | \$0.00 | (\$1,446.00) | \$44.29 | \$46,280.89 | Committed |
| TIF 6 Fund - MVP | | | | | | |
| Heartland Acct #6506410 | -\$300,649.91 | \$0.00 | (\$5,546.26) | \$0.00 | -\$306,196.17 | Committed |

TOTAL SPECIAL REVENUE FUNDS \$2,374,245.17



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 | \$226,752.60 | \$4,248,435.32 | (\$4,235,340.33) | \$846.27 | \$240,693.86 | Unassigned |
| Hearthland - Acct #6506429 | | | | | | |
| Operating Revenue Checking Account | \$3,913,622.68 | \$3,068,846.28 | (\$4,253,533.53) | \$9,497.19 | \$2,738,432.62 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Electric Reserve | \$10,200.09 | \$485,000.00 | (\$23,093.67) | \$16,334.88 | \$488,441.30 | Assigned |
| DA Davidson Acct #18929160 | | | | | | |
| Guaranteed Light Deposit Checking Account | \$635,100.59 | \$12,200.00 | (\$7,501.56) | \$1,541.20 | \$641,340.23 | Restricted |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Guaranteed Utility Deposits | \$156,659.07 | \$0.00 | \$0.00 | \$0.00 | \$156,659.07 | Committed |
| Hearthland Bank - Acct #5840023088 | | | | | | |
| Operating Reserve Accounts | \$332,182.92 | \$23,093.87 | \$0.00 | \$704.22 | \$355,980.81 | Assigned |
| Hearthland Bank - Acct #5840023088 | | | | | | |
| Operating Reserve Account | \$537,130.50 | \$0.00 | (\$294.24) | \$1,300.47 | \$538,136.73 | Assigned |
| Hometown Bank-Acct #27591002589 | | | | | | |
| Substation Reserve | \$1,561,008.63 | \$0.00 | (\$855.11) | \$3,779.42 | \$1,563,932.94 | Committed |
| Hometown Bank-Acct #27591002589 | | | | | | |
| N Trnk Line/Deep Sewer Reserve | \$2,399,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,399,250.00 | Restricted |
| Hometown Bank-Acct #27591002589 | | | | | | |

Electric Light Enterprise Fund Investments

| | | | | | | |
|---|--|--------|----------------|--------|------------------------|-----------|
| Certificate of Deposit Investments for Self Insurance Reserve | | \$0.00 | \$0.00 | \$0.00 | \$1,989,974.44 | Committed |
| Certificate of Deposit Investments for Operating Reserve | | \$0.00 | (\$485,000.00) | \$0.00 | \$5,787,081.32 | Assigned |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | | | | | \$16,899,923.32 | |

Electric Light Fund Enterprise Bond Accounts

| | | | | | | |
|--|--------------|-------------|--------|--------|---------------------|------------|
| 2017 Bond Reserve | \$190,549.92 | \$95,275.00 | \$0.00 | \$0.00 | \$285,824.92 | Restricted |
| Hearthland Bank - Acct #5840023088 | | | | | | |
| 2021 Bond Reserve | \$57,544.89 | \$11,183.33 | \$0.00 | \$0.00 | \$68,728.22 | Restricted |
| Hearthland Bank - Acct #5840023088 | | | | | | |
| Total Electric Light Enterprise Fund Bond Accts | | | | | \$354,553.14 | |

Total Electric Light Enterprise Fund Operating, Investment and Bond Accts

| | | | | | | |
|--|--|--|--|--|------------------------|--|
| | | | | | \$17,254,476.46 | |
|--|--|--|--|--|------------------------|--|

Illinois Valley Regional Airport Enterprise Fund

| | | | | | | |
|---|----------------|------------|---------------|--------|-----------------------|------------|
| Peru Federal Account #161314228/#162310209 | (\$511,992.34) | \$7,668.91 | (\$40,693.53) | \$0.00 | (\$545,016.96) | Unassigned |
| Farm Cash Rent Account - Heriz Management - Hearthland | \$6,633.36 | \$0.00 | \$0.00 | \$7.19 | \$6,640.55 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | | | | | (\$538,376.41) | |



| 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 | \$416,628.51 | \$4,686.27 | (\$5,329.40) | \$1,011.03 | \$416,996.41 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$227,463.08 | \$18,640.97 | \$0.00 | \$482.21 | \$246,586.26 | Restricted |
| Hearthland -Acct.5840023088 | | | | | | |
| Landfill Compost Site Reserve | \$235,000.00 | \$470,000.00 | (\$235,000.00) | \$0.00 | \$470,000.00 | Restricted |
| General Reserve Certificate of Deposit Investments | | | | | | |
| DA Davidson Acct #18929160 | \$235,000.00 | \$0.00 | (\$235,000.00) | \$0.00 | \$0.00 | Assigned |
| Total Landfill Enterprise Fund | | | | | | |
| | | | | | | \$1,133,582.67 |
| Waterworks & Sewerage System Enterprise Fund | | | | | | |
| Guaranteed Water Deposit Checking Account | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$51,640.84 | \$1,000.00 | (\$650.00) | \$125.32 | \$52,116.16 | Restricted |
| Total Waterworks & Sewerage System Enterprise Fund | | | | | | |
| | | | | | | \$52,116.16 |
| TOTAL ENTERPRISE FUNDS | | | | | | |
| | | | | | | \$17,901,798.88 |
| FUND BALANCES | | | | | | |
| Fund Type | | | | | | Amount |
| General Fund | | | | | | \$8,358,523.56 |
| Special Revenue Funds | | | | | | 2,374,245.17 |
| Trust Funds | | | | | | 0.00 |
| Enterprise Funds | | | | | | 17,901,798.88 |
| Total Of All Fund Types | | | | | | \$28,634,567.61 |
| GASB STATEMENT 54 FUND CLASSIFICATIONS | | | | | | |
| Restricted Fund Balances | | | | | | \$7,703,403.54 |
| Committed Fund Balances | | | | | | \$9,669,355.99 |
| Assigned Fund Balances | | | | | | \$7,304,082.80 |
| Unassigned Fund Balances | | | | | | \$3,957,725.28 |
| Total of All Fund Characteristics | | | | | | \$28,634,567.61 |



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 | \$ 4,631,588.63 | N/A | N/A | \$ - |
| Hometown National Bank Transaction Accounts | \$ 832,818.14 | \$ 250,000.00 | \$ 3,087,668.46 | \$ - |
| Hometown National Bank Investment Accounts | \$ 4,501,319.67 | N/A | N/A | \$ - |
| Midland Bank Transaction Accounts | \$ 150,406.42 | \$ 250,000.00 | \$ - | \$ - |
| Peru Federal Savings Transaction Accounts | \$ 5,448,259.97 | \$ 250,000.00 | \$ 7,291,204.00 | \$ - |
| Peru Federal Savings Money Market Account | \$ 792,181.50 | | | |
| Heartland Transaction Accounts | \$ 2,922,354.06 | \$ 250,000.00 | \$ 4,951,590.78 | \$ - |
| La Salle State Bank CD Investments | \$ 454,444.73 | \$ 250,000.00 | \$ 296,364.30 | \$ - |
| Central Bank CD Investments | \$ 731,421.15 | \$ 250,000.00 | \$ 866,828.92 | \$ - |
| Negotiable Certificates of Deposit Investments | \$ 5,625,660.17 | 5,625,660.17 | N/A | \$ - |
| First State Bank CD Investments | \$ 500,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ - |
| North Central Bank CD Investments | \$ 1,000,000.00 | \$ 250,000.00 | \$ 800,000.00 | \$ - |
| Spring Valley City Bank CD Investments | \$ 243,938.56 | \$ 243,938.56 | \$ - | \$ - |
| Illinois Valley Credit Union CD Investments | \$ 246,035.88 | \$ 246,035.88 | \$ - | \$ - |
| Edward Jones - Money Markets | \$ 55,697.43 | \$ 250,000.00 | \$ - | \$ - |
| DA Davidson Cash | \$ 488,441.30 | \$ 250,000.00 | \$ - | \$ 238,441.30 |
| Total | \$ 28,634,567.61 | | Total Deposit Risk Exposure | \$ 238,441.30 |

** Redeemed 5/6/24



FIREFIGHTER'S PENSION TRUST FUND

| Financial Institution | Investment Type | Previous Period Balance | Value Held at State | Receipts or Inc in Market Value | Disbursements or Loss of Market Value | End of Period Balance |
|---|----------------------|-------------------------|---------------------|---------------------------------|---------------------------------------|-----------------------|
| Downstate Investment and Hometown National Bank-Trustee | Multiple Investments | \$272,966.54 | \$2,995,127.40 | \$19,390.96 | \$ (21,099.18) | \$3,266,385.72 |

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 |
|---|----------------------|-------------------------|-----------------------------|---------------------------------|---------------------------------------|-----------------------|
| Downstate Investment and Hometown National Bank-Trustee | Multiple Investments | \$2,850,593.25 | \$12,273,996.18 | \$246,515.81 | \$ (106,879.05) | \$15,264,226.19 |

Includes FY24 Insurance Annuity Investment to Market Value \$94,378.02

COMBINED OPERATING ACCOUNT STATUS-PFSB

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|--|--------------------|--------------------|
| Electric Fund - Guaranteed Light Deposits | \$641,340 | |
| Electric Fund Operating Reserve | \$2,738,433 | |
| Garbage Fund | \$76,874 | |
| Illinois Valley Regional Airport | (\$545,017) | (\$545,017) |
| Landfill Operating | \$416,996 | |
| Motel Tax | \$2,018,862 | |
| Water & Sewer - Guaranteed Water Deposits | \$52,116 | |
| Totals | \$5,399,604 | (\$545,017) |
| Less Electric Fund - Guaranteed Light Deposits | (\$641,340) | |
| Less Water & Sewer - Guaranteed Water Deposits | (\$52,116) | |
| Net Funds Available in Combined Operating Account | \$4,706,148 | |

Treasurer's Monthly Report
FUND INVESTMENTS

July 31, 2024

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|---|----------------------------|-----------------|-------------|-----------------------|-------|---------------|------------------------|
| General Fund | | | | | | | |
| Operating Reserve | Peru Federal Savings Bank | MM | 161000266 | \$792,181.50 | 2.28% | | Unassigned |
| Operating Reserve | LaSalle State Bank | CD | 4815750 | \$454,444.73 | 5.09% | 6-Dec-24 | Unassigned |
| Total General Fund | | | | \$1,246,626.23 | | | |
| Landfill Enterprise Fund | | | | | | | |
| Landfill Fund - Compost Site Resv for Closure | Associated Bank NA | CD | 045491PJ0 | \$0.00 | 5.25% | 5-Jul-24 | Assigned |
| Landfill Fund - Compost Site Resv for Closure | Old Dominion Natl Bank | CD | 679585DC0 | \$235,000.00 | 5.20% | 26-Nov-24 | Assigned |
| Landfill Fund - Compost Site Resv for Closure | PNC Bank NA | CD | 693555NGJ8 | \$235,000.00 | 5.00% | 3-Feb-25 | Assigned |
| Total Landfill Enterprise Fund | | | | \$470,000.00 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| Electric Light Fund - Operating Reserve | Capital One NA | CD | 14042RQY0 | \$225,000.00 | 2.95% | 5-May-25 | Assigned |
| Electric Light Fund - Operating Reserve | Morgan Stanley PVT Bank | CD | 61768EJP9 | \$250,000.00 | 3.15% | 19-May-25 | Assigned |
| Electric Light Fund - Operating Reserve | Morgan Stanley | CD | 61690UK25 | \$250,000.00 | 3.10% | 26-May-25 | Assigned |
| Electric Light Fund - Operating Reserve | Capital One Bank USA | CD | 14042THM2 | \$250,116.44 | 3.40% | 7-Jul-25 | Assigned |
| Electric Light Fund - Operating Reserve | Sallie Mae Bank | CD | 795451BV4 | \$0.00 | 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 | American Express Natl Bank | CD | 02589AEB4 | \$250,000.00 | 4.70% | 3-Nov-25 | Assigned |
| Electric Light Fund - Operating Reserve | Synchrony Bank | CD | 87165FS54 | \$250,000.00 | 4.70% | 4-Nov-27 | Assigned |
| Electric Light Fund - Operating Reserve | Discover Bank | CD | 254673Z33 | \$250,000.00 | 4.95% | 17-Nov-25 | Assigned |
| Electric Light Fund - Operating Reserve | Barclays Bank DE | CD | 06740KRG4 | \$250,000.00 | 4.90% | 18-Nov-24 | Assigned |
| Electric Light Fund - Operating Reserve | Sallie Mae Bank | CD | 795451CJ0 | \$150,000.00 | 5.00% | 18-Nov-24 | Assigned |
| Electric Light Fund - Operating Reserve | Central Bank | CD | 110186 | \$437,593.05 | 4.00% | 17-Mar-25 | Assigned |
| Electric Light Fund - Operating Reserve | Charles Schwab Bank | CD | 15987UAV0 | \$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 | Central Bank | CD | 35583J26381 | \$293,828.10 | 4.40% | 30-Jan-25 | Assigned |
| Electric Light Fund - Operating Reserve | CIBC Bank USA | CD | 12547CCB2 | \$0.00 | 5.25% | 12-Jul-24 | Assigned |
| Electric Light Fund - Operating Reserve | US Treasury Bill | TBill | 912797KD8 | \$725,543.73 | 5.15% | 29-Aug-24 | Assigned |
| Electric Light Fund - Operating Reserve | Cornerstone Bank | CD | 219236AK2 | \$235,000.00 | 5.30% | 28-Feb-25 | Assigned |
| Electric Light Fund - Operating Reserve | Cross River Bank | CD | 227563HLO | \$235,000.00 | 5.35% | 11-Apr-25 | Assigned |
| Total Operating Reserve | | | | \$5,787,081.32 | | | |

Treasurer's Monthly Report
FUND INVESTMENTS

July 31, 2024

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|-------------------------|-----------------|------------|-----------------------|-------|---------------|------------------------|
| Electric Light Fund - Self Insurance Reserve | First State Bank | CD | 131929 | \$500,000.00 | 5.25% | 16-Aug-24 | Committed |
| Electric Light Fund - Self Insurance Reserve | North Central Bank | CD | 82661 | \$500,000.00 | 5.00% | 15-Aug-24 | Committed |
| Electric Light Fund - Self Insurance Reserve | North Central Bank | CD | 66817 | \$500,000.00 | 5.00% | 15-Aug-24 | Committed |
| Electric Light Fund - Self Insurance Reserve | Spring Valley City Bank | CD | 7706003022 | \$243,938.56 | 5.00% | 16-May-25 | Committed |
| Electric Light Fund - Self Insurance Reserve | IL Valley Credit Union | CD | 29390 | \$246,035.88 | 5.25% | 15-Aug-24 | Committed |
| Total Self Insurance Reserve | | | | \$1,989,974.44 | | | |
| Total Electric Light Fund Enterprise | | | | \$7,777,055.76 | | | |
| Peru Municipal Pool Account | | | | | | | |
| Municipal Pool Account | Sallie Mae Bank | CD | 795451CK7 | \$100,000.00 | 4.95% | 18-Nov-24 | Assigned |
| Total Peru Municipal Pool Account | | | | \$100,000.00 | | | |
| Total Fund Investments | | | | \$9,593,681.99 | | | |

| Certificate of Deposit Investments by Depos | Amount |
|---|-----------------------|
| Purchased Negotiable Certificates of Deposit | \$5,625,660.17 |
| Central Bank Certificates of Deposit | \$731,421.15 |
| LaSalle State Bank Certificate of Deposit | \$454,444.73 |
| Peru Federal Savings Bank Money Market | \$792,181.50 |
| First State Bank Certificate of Deposit | \$500,000.00 |
| North Central Bank Certificates of Deposit | \$1,000,000.00 |
| Spring Valley City Bank Certificate of Deposit | \$243,938.56 |
| IL Valley Credit Union Certificate of Deposit | \$246,035.88 |
| Total Certificate of Deposit Investments | \$9,593,681.99 |

Peru Police Department
Monthly Report / July 2024

Date: August 26, 2024

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

From: Chief Sarah L. Raymond

Month/Year: July 2024

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

| | |
|----------------------------------|--------------------------|
| Chief Sarah Raymond | 6/20/2004 |
| Lieutenant Douglas Bernabei | 7/1/2006 |
| Lieutenant Arthur Smith | 8/18/2002 |
| Sergeant Edward DeGroot | 12/28/1995 |
| Sergeant Scott DeGroot | 1/9/2000 |
| Sergeant Matt Peters | 1/7/2008 |
| Sergeant John Atkins | 8/12/2002 |
| Sergeant Brad Jones | 10/1/2007 |
| Detective Amy Sines | 9/22/2003 |
| Officer Nick Biagioni | 5/7/2007 |
| Officer Ben Bentley | 7/30/2007 |
| Detective Jeff Paul | 11/28/2007 |
| Officer Ryan Kowalczyk | 9/1/2010 |
| Officer Brad Anderson | 6/28/2015 |
| Officer Aaron Querciagrossa | 9/12/2016 |
| Officer Josh Theisinger | 7/31/2017 |
| Officer Brendan Sheedy | 9/3/2019 |
| Officer Hunter Wright | 11/9/2020 |
| Officer Alec Lindemann | 4/4/2022 |
| Officer William Sommer | 1/13/2020 F/T 11/14/2022 |
| Officer Damien Presthus | 11/28/2022 |
| Officer Joseph Pienta | 1/9/2023 |
| Officer Brian Zebron | 11/27/2023 |
| Officer Casey Wood | 12/11/2023 |
| Officer Tyler Wolf | 4/1/2024 |
| Officer Zane Behrens | 6/24/2024 |
| Part-time Officer Jordan Strange | 7/15/2024 |

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Board of Fire and Police Commissioners

Roelif Loveland
Greg Vaccaro
Jamey Mertel

Operations Report

July 2024

Reports

| | |
|---|------|
| Police-total calls for service/officer initiated activities | 1849 |
| Total case reports written | 99 |
| Total Accidents Investigated | 38 |
| (State reports) \$1500 damage or injuries | 27 |
| (CAD reports) under \$1500 damage | 11 |
| Motorist Assist | 65 |
| Alarms Received | 38 |

Fines / Fees / Grants / Reimbursements

July 2024

| | |
|---|-------------------|
| Court Dispositions/Traffic Fines | \$2,650.56 |
| Administrative Adjudication Fines | \$1,420.00 |
| D.U.I. Equipment Fund | \$772.00 |
| Drug Enforcement Fund PPD Cases | \$0.00 |
| Drug Enforcement Forfeitures | \$1,712.76 |
| Court Supervision/Squad Car Fund | \$0.00 |
| Vehicle Impound Fees | \$1,025.00 |
| Photocopying Fees | \$305.00 |
| Parking Ticket Fines | \$0.00 |
| Warrant Fees | \$0.00 |
| Grants Received in Dollars (Traffic Safety) | \$0.00 |
| Reimbursements Received | \$0.00 |
| Total Police Income for Month | \$7,885.32 |

Traffic Enforcement

July 2024

Citations

| | |
|--------------------------------------|-----|
| Total Citations Issued including ADJ | 109 |
| Speeding Citations Issued | 27 |
| DUI Citations Issued | 1 |
| All Other Traffic Citations Issued | 59 |
| Parking Citations Issued | 0 |
| Total Number of Traffic Stops | 170 |

Warnings

| | |
|--|-----|
| Vehicles stopped & driver given warning (written and verbal warnings) | 115 |
|--|-----|

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

July 2024

| | |
|--------------------------|----------|
| Total Number of Requests | 40 |
| Manhours Expended | 16.75 |
| Total Employee Cost | \$833.15 |

Administrative Adjudication Monthly Report

Citations

July 2024

Traffic & Non-Traffic Citations

| | |
|---------------------------|----|
| Traffic Charges Filed | 4 |
| Non-Traffic Charges Filed | 8 |
| Total Charges Filed | 12 |

Non-Traffic Citation Break-Down

| | |
|--|---|
| Animal Violations | 3 |
| Burning Violations | 1 |
| Criminal Trespass | 0 |
| Disorderly Conduct | 2 |
| Illegal Consumption/Possession Alcohol | 0 |
| Noise Violations | 0 |
| Parking | 0 |
| Property Maintenance | 2 |
| Retail Theft | 0 |
| All Other Miscellaneous | 0 |

Dispositions

July 2024

| | |
|---------------------------------------|---|
| Pre-Paid Prior to Hearing | 6 |
| Admitted Liable/Pled Guilty | 4 |
| Failed to Appear/Default | 1 |
| Continued | 1 |
| Contested Hearing/Found Liable | 0 |
| Contested Hearing/Found Not Liable | 0 |
| Contested Hearing/Dismissed For Cause | 0 |

Fines / Fees / Payments Collected

July 2024

| | |
|-------------------------------------|------------|
| Impound Fees Paid | \$1,525.00 |
| Adjudication Fees Paid | \$1,100.00 |
| Fees Collected from Previous Months | \$320.00 |
| Total | \$2,945.00 |

Fines / Fees / Payments Time to Pay Given

July 2024

| | |
|---|----------|
| Impound Fee Payment Plan/Collection Pending | \$0.00 |
| Adjudication Fees Payment Plan/Collection Pending | \$150.00 |
| Total | \$150.00 |

Administrative Officer Fees Paid

July 2024

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

Community Presentations and Meetings

| | | |
|-----------|---------------------|-----------------------------------|
| 7/1/2024 | Chief Raymond | City Council Meeting |
| 7/2/2024 | Lieutenant Bernabei | Address Meeting B & Z |
| 7/5/2024 | Lieutenant Bernabei | Address Meeting B & Z |
| 7/8/2024 | Chief Raymond | Public Services Meeting |
| 7/8/2024 | Chief Raymond | Public Works Meeting |
| 7/8/2024 | Chief Raymond | Finance Meeting |
| 7/8/2024 | Lieutenant Bernabei | IVRD Director |
| 7/9/2024 | Chief Raymond | Johannes Bus Collaboration |
| 7/9/2024 | Chief Raymond | Health and Wellness |
| | Admin Asst Wagner | Health and Wellness |
| 7/10/2024 | Lt. Smith | ADJ Hearings |
| | Admin Asst Wagner | ADJ Hearings |
| 7/15/2024 | Chief Raymond | City Council Meeting |
| 7/16/2024 | Chief Raymond | GAF Tour |
| 7/16/2024 | Lieutenant Bernabei | IVRD Director |
| 7/17/2024 | Chief Raymond | WalMart DC Active Threat Training |
| 7/18/2024 | Chief Raymond | News Tribune Meeting |
| 7/29/2024 | Chief Raymond | City Council Meeting |
| 7/30/2024 | Lieutenant Bernabei | IVRD Board Meeting |
| 7/31/2024 | Lieutenant Bernabei | JETSB Board Meeting |

Community Service Officer Report

July 2024

| | |
|---|------------|
| Abandoned Vehicles | 4 |
| Administrative Duties | 12 |
| All Other City Ordinances | 0 |
| Animal Complaints | 4 |
| Assisted Fire/EMS | 6 |
| Assisted Police | 8 |
| Assists | 3 |
| Building/Zoning | 7 |
| Burning Complaint | 0 |
| Car Seat Installations | 2 |
| Community Contacts/School Walk Through | 13 |
| Extra Patrol | 25 |
| Failure to Register (Warrant Issued) | 0 |
| Fingerprints | 1 |
| Follow-ups/Meetings | 75 |
| Found article/Lost article | 3 |
| High Grass/Clippings | 12 |
| IDOC Releases | 0 |
| Information CADs | 3 |
| Motorist Assists | 13 |
| Parade Details | 0 |
| Park Security Checks | 150 |
| Parking Complaints | 4 |
| Private Property Accidents | 1 |
| Property Maintenance | 9 |
| Public Works | 3 |
| Roadway Obstruction | 0 |
| School Crossing | 0 |
| School Patrol | 0 |
| Sex/Violent Offender Registrations/verification | 15 |
| Special Details | 7 |
| Traffic Control | 3 |
| Training | 1 |
| Utilities Complaint | 0 |
| Vehicle Disposals | 0 |
| Vehicle Maintenance | 14 |
| | 398 |
| <u>Citations</u> | |
| ADJ | 7 |
| Parking | 0 |



Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Toll Free (888) 240-0027

Fax (847) 240-0028

www.aaim1.org

July 2024

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Hunter Wright**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

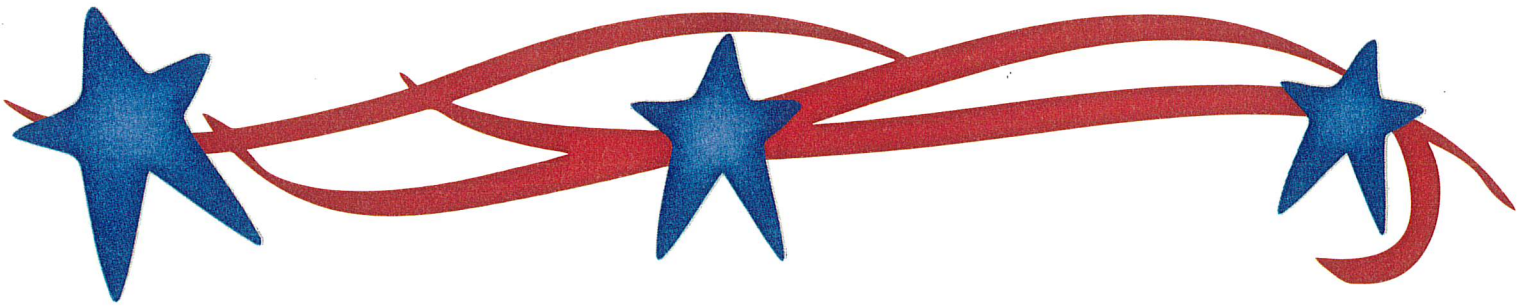
AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations and the presentation of the enclosed award. You have our sincere appreciation and heartfelt thanks for exceptional public service.

Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin".

Rita Kreslin
Executive Director

...AAIM TO SAVE LIVES
DON'T DRINK AND DRIVE...



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Hunter Wright



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2024


Rita Kreslin, Executive Director





Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Fax (847) 240-0028

Toll Free (888) 240-0027

www.aaim1.org

July 2024

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer William Sommer**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

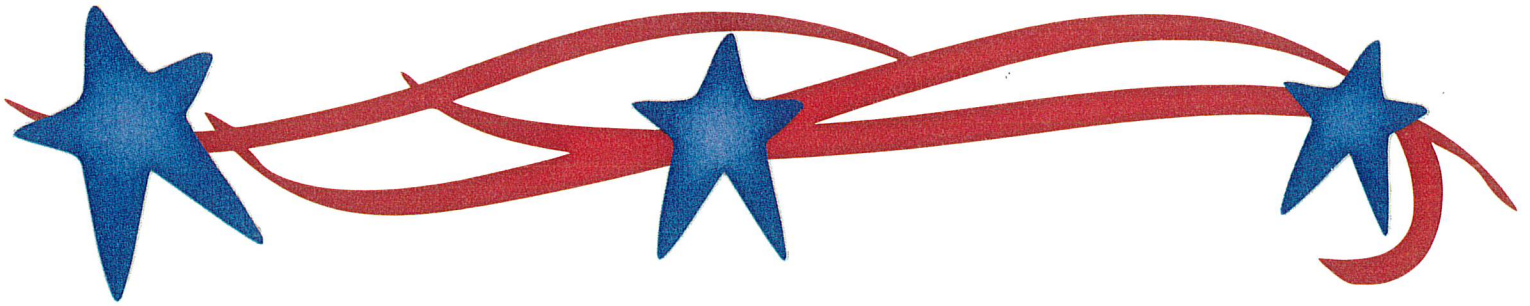
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Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin".

Rita Kreslin
Executive Director

•••AAIM TO SAVE LIVES
DON'T DRINK AND DRIVE•••



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer William Sommer



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2024


Rita Kreslin, Executive Director





Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of May 2024
Date: Thursday, June 20, 2024

The Peru Volunteer Ambulance Service responded to three hundred forty-eight (348) patient/calls during the month of May. The three hundred forty-eight (348) patient/calls included one hundred ninety-four (194) emergencies for Peru, fourteen (14) emergencies for Dimmick, five (5) emergencies for Peru Township, and one hundred twenty-two (122) transfers. Of the two hundred thirteen (213) emergencies, one hundred thirty-four (134) patients were transported, sixty-one (61) patients refused treatment, twelve (12) were disregarded and six (6) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with Mendota Fire/EMS, five (5) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid Request with Earville Ambulance, one (1) Mutual Aid request with Tonica Ambulance, and four (4) Motor Cross standby requests.

The total mileage logged was 12887 miles for the month of May.

BCH:seb



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of June 2024

Date: Tuesday, July 30, 2024

The Peru Volunteer Ambulance Service responded to two hundred ninety-two (292) patient/calls during the month of June. The two hundred ninety-two (292) patient/calls included one hundred eighty-one (181) emergencies for Peru, eight (8) emergencies for Dimmick, one (1) emergency for Peru Township, and eighty-eight (88) transfers. Of the one hundred ninety (190) emergencies, one hundred twenty-four (124) patients were transported, fifty-six (56) patients refused treatment, eight (8) were disregarded and two (2) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with 10/33 Ambulance, six (6) Mutual Aid requests with La Salle Ambulance, and four (4) Motor Cross standby requests.

The total mileage logged was 11132 miles for the month of June.

BCH:seb

City of Peru Disbursements to be Paid 8/28/2024

| FUND | FUND NAME | | |
|------|---------------|----|---------------------|
| 10 | General Fund | \$ | 512,074.44 |
| 60 | Utility Fund | \$ | 2,391,662.86 |
| 80 | Landfill Fund | \$ | 17,347.56 |
| 85 | Airport Fund | \$ | 840.68 |
| | | \$ | <u>2,921,925.54</u> |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------|----------------|--------------------------|
| IV NET | 10 -5-12-56100 | MONTHLY PORT-CLERK | 75.00 | GENERAL | CLERK'S OFFICE | TELEPHONE/INTERNET/CABLE |
| IV NET | 10 -5-14-56100 | MONTHLY PORT-ENG | 75.00 | GENERAL | CITY ENGINEER | TELEPHONE/INTERNET/CABLE |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | OFFICE SUPPLIES | 87.85 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | PAPER | 8.99 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| MACK & ASSOCIATES | 10 -5-15-53000 | FY24 AUDIT DEPOSIT | 15,000.00 | GENERAL | ADMINISTRATIVE | AUDITING SERVICE |
| IVAC | 10 -5-15-55300 | MEMBER DUES | 3,000.00 | GENERAL | ADMINISTRATIVE | PROFESSIONAL DUES |
| COMCAST BUSINESS CABLE/ | 10 -5-15-56100 | CH INTERNET TO 10/9 | 141.90 | GENERAL | ADMINISTRATIVE | TELEPHONE/INTERNET/CABLE |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | POPEYES ZONING | 221.96 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| MIDWEST MAILING & SHIPP | 10 -5-15-56400 | ANN MNTNCE-PSTG MACH 2024 | 1,425.00 | GENERAL | ADMINISTRATIVE | MAINTENANCE AGREEMENTS |
| CIVICPLUS LLC | 10 -5-15-59900 | MUNICODE ANN SUBSCRIPTION | 4,573.55 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| MAUTINO DIST CO INC | 10 -5-15-65200 | WATER | 41.25 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| HYVEE | 10 -5-15-92900 | FLORAL | 160.00 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| IL VALLEY PADS | 10 -5-15-94000 | DONATION PER COUNCIL | 5,000.00 | GENERAL | ADMINISTRATIVE | DONATIONS |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | SMITH CA | 318.36 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | ANDERSON CA | 84.92 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47110 | STRANGE UNIF | 716.13 | GENERAL | POLICE | OTHER UNIFORM |
| KENDRICK PEST CONTROL I | 10 -5-16-51100 | GUN RANGE | 75.00 | GENERAL | POLICE | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-16-51100 | POLICE COMPLEX | 65.00 | GENERAL | POLICE | R&M/BUILDINGS |
| GATE SYSTEMS | 10 -5-16-51100 | GATE REPLACEMENT | 387.97 | GENERAL | POLICE | R&M/BUILDINGS |
| CDW GOVERNMENT INC | 10 -5-16-51300 | DOCK/MOUNT STATION | 2,597.80 | GENERAL | POLICE | R&M/VEHICLES |
| OSF MEDICAL GROUP-OCCUP | 10 -5-16-53420 | DRUG SCREENS | 52.00 | GENERAL | POLICE | MEDICAL SERVICES |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE 6/24 | 978.94 | GENERAL | POLICE | LEADS LINE RENTAL |
| IV NET | 10 -5-16-56100 | MONTHLY PORT-POLICE | 75.00 | GENERAL | POLICE | TELEPHONE/INTERNET/CABLE |
| PEERLESS NETWORK | 10 -5-16-56100 | 65546-2650 PEORIA ST | 204.62 | GENERAL | POLICE | TELEPHONE/INTERNET/CABLE |
| COMCAST BUSINESS | 10 -5-16-56100 | POLC INTERNET TO 8/15 | 710.00 | GENERAL | POLICE | TELEPHONE/INTERNET/CABLE |
| COMCAST BUSINESS | 10 -5-16-56100 | POLC PHONE TO 8/15 | 410.67 | GENERAL | POLICE | TELEPHONE/INTERNET/CABLE |
| SIRCHIE ACQUISITION COM | 10 -5-16-65200 | EVIDENCE SUPPLIES | 76.58 | GENERAL | POLICE | OPERATING SUPPLIES |
| BOUND TREE MEDICAL LLC | 10 -5-16-65200 | GLOVES | 267.18 | GENERAL | POLICE | OPERATING SUPPLIES |
| EITEN AG SOLUTIONS LLC | 10 -5-16-65200 | DOG FOOD | 56.82 | GENERAL | POLICE | OPERATING SUPPLIES |
| GATZA ELECTRICAL CONTRA | 10 -5-17-51100 | LIGHTING INSTALL & DATA CABINE | 4,716.50 | GENERAL | FIRE | R&M/BUILDINGS |
| AMAZON CAPITAL SERVICES | 10 -5-17-51100 | FIRE-LOW VOLT REWIRE | 254.76 | GENERAL | FIRE | R&M/BUILDINGS |
| FIRE SERVICE INC. | 10 -5-17-51300 | 316 MNTNCE | 2,198.61 | GENERAL | FIRE | R&M/VEHICLES |
| INDUSTRIAL ORGANIZATION | 10 -5-17-55500 | FF TESTING | 2,675.00 | GENERAL | FIRE | EDUCATION/MEETINGS |
| OSF SAINT ELIZABETH MED | 10 -5-17-55500 | TEXTBOOK FOR CLASS | 125.00 | GENERAL | FIRE | EDUCATION/MEETINGS |
| PEERLESS NETWORK | 10 -5-17-56100 | 1128974-816 W ST | 74.38 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| COMCAST CABLE | 10 -5-17-56100 | AUG24 CABLE | 87.90 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| COMCAST CABLE | 10 -5-17-56100 | SEP24 CABLE | 97.90 | GENERAL | FIRE | TELEPHONE/INTERNET/CABLE |
| CINTAS CORP #396 | 10 -5-17-59900 | CITY HALL/FIRE MATS | 35.24 | GENERAL | FIRE | CONTRACTUAL SERVICE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|---------------------------|----------|---------|---------------------|--------------------------|
| CINTAS CORP #396 | 10 -5-17-59900 | FIRE MATS/SUPPL | 35.24 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| EMERGENCY SERVICES MARK | 10 -5-17-59900 | RESPONSE SOFTWARE | 660.00 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| MENARDS | 10 -5-17-65200 | SUPPLIES | 29.99 | GENERAL | FIRE | OPERATING SUPPLIES |
| HINCKLEY SPRINGS | 10 -5-17-65200 | FIRE-WATER SVC | 100.42 | GENERAL | FIRE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-17-65200 | GLOVES | 497.76 | GENERAL | FIRE | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | KONIECZKI CA | 216.94 | GENERAL | STREET | CLOTHING ALLOWANCE |
| CHAPMAN'S MECHANICAL | 10 -5-19-51100 | COOLING MNTNCE RPR | 300.00 | GENERAL | STREET | R&M/BUILDINGS |
| T & T HYDRAULICS | 10 -5-19-51200 | PARTS | 104.14 | GENERAL | STREET | R&M/EQUIPMENT |
| KING TIRE | 10 -5-19-51300 | TIRE RPR | 694.00 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | A103 MNTNCE | 449.30 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | A103 MNTNCE | 8.39 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | A103 MNTNCE | 167.16 | GENERAL | STREET | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | ADAPTER | 13.16 | GENERAL | STREET | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | PARTS | 361.37 | GENERAL | STREET | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | HARDWARE KIT | 116.41 | GENERAL | STREET | R&M/VEHICLES |
| BALDIN'S GARAGE | 10 -5-19-51300 | D306 MNTNCE | 3,108.78 | GENERAL | STREET | R&M/VEHICLES |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 459.75 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 676.50 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | SHOOTING PRK RD-CASEYS | 1,115.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | 523 12TH ST | 1,167.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | 251/SHOOTING PK WALGREENS | 1,281.00 | GENERAL | STREET | R&M/STREETS |
| SHERWIN WILLIAMS CO | 10 -5-19-51400 | PAINT | 76.60 | GENERAL | STREET | R&M/STREETS |
| HOXSEY LOT STRIPING | 10 -5-19-51400 | SHOOTING PRK RD PAINTING | 860.00 | GENERAL | STREET | R&M/STREETS |
| IMUA-IL MUNICIPAL UTILI | 10 -5-19-55510 | JUN24 SAFETY TRNG | 250.00 | GENERAL | STREET | SAFETY TRAINING |
| PEERLESS NETWORK | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 70.44 | GENERAL | STREET | TELEPHONE/INTERNET/CABLE |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 8TH & GREEN | 20.00 | GENERAL | STREET | CONTRACTUAL SERVICE |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-61200 | SIGNS | 946.68 | GENERAL | STREET | SIGNS |
| SHERWIN WILLIAMS CO | 10 -5-19-65200 | STRIPING PAINT | 351.48 | GENERAL | STREET | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 10 -5-19-65200 | SUPPLIES | 450.59 | GENERAL | STREET | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-19-65200 | OFFICE SUPPLIES | 164.69 | GENERAL | STREET | OPERATING SUPPLIES |
| THE HOME CITY ICE COMPA | 10 -5-19-65200 | ICE | 123.50 | GENERAL | STREET | OPERATING SUPPLIES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 563.99 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 579.02 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 861.02 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,196.13 | GENERAL | STREET | FUEL & OIL VEHICLES |
| DEERE CREDIT INC | 10 -5-19-72370 | 030-0074839-000/PAY 33 | 110.90 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-88400 | 030-0074839-000/PAY 33 | 1,986.56 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| CHAPMAN'S MECHANICAL | 10 -5-22-51100 | SUMP PUMP MNTNCE | 926.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------|---------------------|--------------------------|
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | MUN BLDG | 40.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | FIRE | 40.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | CEMETERY | 35.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | PW BLDG | 35.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| ATOR INC. | 10 -5-22-51700 | TOPSOIL | 440.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| STUART TREE SERV | 10 -5-22-51700 | TREE REMOVAL | 1,760.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| PEERLESS NETWORK | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 421.88 | GENERAL | BUILDINGS & GROUNDS | TELEPHONE |
| STUARD & ASSOCIATES INC | 10 -5-22-59900 | ELEVATOR INSPECTION | 125.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 145.80 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| MICHAEL TODD INDUSTRIAL | 10 -5-23-51100 | SIGNS | 149.72 | GENERAL | PARKS | R&M/BUILDINGS/STRUCTURES |
| KING TIRE | 10 -5-23-51300 | TIRE RPR | 25.00 | GENERAL | PARKS | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10 -5-23-51300 | FUEL TREATMENT | 38.36 | GENERAL | PARKS | R&M/VEHICLES |
| STUART TREE SERV | 10 -5-23-51700 | TREE RMVL CENT PARK | 2,935.00 | GENERAL | PARKS | R&M/GROUNDS |
| ADVANCED TURF SOLUTIONS | 10 -5-23-51700 | FIELD SUPPLIES | 2,739.29 | GENERAL | PARKS | R&M/GROUNDS |
| ADVANCED SANITATION | 10 -5-23-59900 | PRTBLE TOILET RENTLS | 2,250.00 | GENERAL | PARKS | CONTRACTUAL SERVICE |
| MENARDS | 10 -5-23-65200 | SPLASH PAD SUPPLIES | 156.36 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 306.37 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | FAN | 399.99 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | SUPPLIES | 209.70 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | WATER | 69.50 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD-PH DOWN | 526.55 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD-PH DOWN | 383.54 | GENERAL | PARKS | OPERATING SUPPLIES |
| 1ST AYD | 10 -5-23-65200 | TRASH LINERS | 247.96 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65210 | TASTE SUPPLIES | 157.96 | GENERAL | PARKS | EVENTS/PROGRAMS |
| UNITED RENTALS (NORTH A | 10 -5-23-65210 | TASTE LIGHT TOWER | 498.13 | GENERAL | PARKS | EVENTS/PROGRAMS |
| HYVEE | 10 -5-23-65210 | TASTE ICE | 214.17 | GENERAL | PARKS | EVENTS/PROGRAMS |
| RENTAL PROS 2 INC | 10 -5-23-65210 | TASTE TABLES/CHAIRS | 2,880.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| RENTAL PROS 2 INC | 10 -5-23-65210 | TASTE CHAIRS | 130.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| ADVANCED SANITATION | 10 -5-23-65210 | PISTOL SHRIMP PRTBLE RESTROOMS | 2,620.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| ADVANCED SANITATION | 10 -5-23-65210 | PISTOL SHRIMP PRTBLE RESTROOMS | 1,300.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| ADVANCED SANITATION | 10 -5-23-65210 | TASTE PRTBLE RESTROOMS | 1,300.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| ADVANCED SANITATION | 10 -5-23-65210 | FIREWORKS DUMPSTER RENTAL | 350.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| IL VALLEY PISTOL SHRIMP | 10 -5-23-65210 | 5TH INSTALL-2024 | 20,000.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| A-1 MOBILE STORAGE SERV | 10 -5-23-65210 | GRND LVL OFFICE-PISTOL SHRIMP | 615.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| THE HOME CITY ICE COMPA | 10 -5-23-65210 | TASTE ICE | 783.15 | GENERAL | PARKS | EVENTS/PROGRAMS |
| LADD SOUND PRODUCTIONS | 10 -5-23-65210 | MUSIC IN THE PARK | 500.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| DAVID LYNCH | 10 -5-23-65210 | MUSIC IN THE PARK | 150.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| JON ARBISI | 10 -5-23-65210 | MUSIC IN THE PARK | 150.00 | GENERAL | PARKS | EVENTS/PROGRAMS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|------------|---------|----------------|-----------------------------|
| STEVE MAZZORANA | 10 -5-23-65210 | MUSIC IN THE PARK | 150.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| MARK PYSZKA | 10 -5-23-65210 | MUSIC IN THE PARK | 150.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| BILLY ZBOROWSKI | 10 -5-23-65210 | MUSIC IN THE PARK | 150.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| SAPP BROS TRUCK STOPS I | 10 -5-23-65500 | FUEL | 1,132.56 | GENERAL | PARKS | FUEL & OIL VEHICLES |
| SAPP BROS TRUCK STOPS I | 10 -5-23-65500 | FUEL | 447.08 | GENERAL | PARKS | FUEL & OIL VEHICLES |
| FIRST WESTERN EQUIPMENT | 10 -5-23-72370 | LEASE/PURCH | 96.08 | GENERAL | PARKS | LEASE FEES/INTEREST |
| NEW EQUIPMENT LEASING I | 10 -5-23-72370 | 2023 EXMARK MOWER-PAY 17 | 94.00 | GENERAL | PARKS | LEASE FEES/INTEREST |
| FIRST WESTERN EQUIPMENT | 10 -5-23-88000 | LEASE/PURCH | 454.09 | GENERAL | PARKS | NEW EQUIPMENT |
| NEW EQUIPMENT LEASING I | 10 -5-23-88000 | 2023 EXMARK MOWER-PAY 17 | 2,067.00 | GENERAL | PARKS | NEW EQUIPMENT |
| GAMETIME (UTICA ENERGY | 10 -5-23-88001 | 28TH ST PARK NEW EQUIP | 106,727.65 | GENERAL | PARKS | NEW PLAYGROUND EQUIP |
| LOCKER ROOM | 10 -5-23-92900 | FLAGS | 300.00 | GENERAL | PARKS | MISCELLANEOUS EXP |
| JOHN DEERE FINANCIAL | 10 -5-24-51200 | AUG24 PRAIRIE ST TRACTOR | 142.56 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| DILLER-ROD INC | 10 -5-24-51200 | MOWER REPAIR | 75.48 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| DILLER-ROD INC | 10 -5-24-51200 | MOWER REPAIR | 3.85 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| PEERLESS NETWORK | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 82.44 | GENERAL | CEMETERY | TELEPHONE/INTERNET/CABLE |
| AIRGAS USA, LLC-NORTH D | 10 -5-24-65200 | PROPANE | 80.73 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| IL DEPT OF REVENUE | 60 -20600 | JUL24 UTILITY TAX | 71,522.79 | UTILITY | NA | UTILITY TAX |
| CREATIVE SERVICES | 60 -5-12-56000 | JUL24 UTIL BILLS | 2,999.52 | UTILITY | CLERK'S OFFICE | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-59900 | JUL24 UTIL BILLS | 603.95 | UTILITY | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | GURERRO CA | 189.96 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| ETHAN BRANDNER | 60 -5-15-47100 | BRANDNER CA REIMB | 226.78 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| ZUPEC, JOHN P | 60 -5-15-47100 | ZUPEC CA REIMB | 154.79 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| LOCKER ROOM | 60 -5-15-47200 | EMBROIDERY | 682.50 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| LOCKER ROOM | 60 -5-15-47200 | LOGO EMBROIDERY | 297.00 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| MIKE MAIER | 60 -5-15-47200 | MAIER UNIF REIMB | 201.88 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| JOHN DEERE FINANCIAL | 60 -5-15-47200 | PYSZKA UNIF | 194.93 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| JOHN DEERE FINANCIAL | 60 -5-15-47200 | BIRKENBEUEL UNIF | 59.99 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| TYNDALE ENTERPRISES INC | 60 -5-15-47200 | SWEATSHIRT | 155.95 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| AMAZON CAPITAL SERVICES | 60 -5-15-47200 | WOODS UNIF | 152.52 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| AMAZON CAPITAL SERVICES | 60 -5-15-47200 | RIVERA UNIF | 89.97 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| OSF MEDICAL GROUP-OCCUP | 60 -5-15-53400 | DRUG SCREENS | 223.00 | UTILITY | ADMINISTRATIVE | OTHER PROFESSIONAL SERVICES |
| GUYS WITH CAPES LLC | 60 -5-15-53450 | HOURLY CONSULTING | 400.00 | UTILITY | ADMINISTRATIVE | CONSULTING SERVICES |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN24 CC FEES | 1,052.22 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN24 WEB FEES | 3,240.71 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55500 | JUN24 SAFETY TRNG | 250.00 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| MATTHEW CUMMINGS | 60 -5-15-55500 | TRAINING REIMB | 196.38 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| 60 -5-15-55500 SAFET | 60 -5-15-55500 | TRAINING REIMB | 196.07 | UTILITY | ADMINISTRATIVE | EDUCATION/MEETINGS |
| IV NET | 60 -5-15-56100 | AUG24 PORT CHARGES | 150.00 | UTILITY | ADMINISTRATIVE | TELEPHONE/INTERNET/CABLE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------|--------------|---------|---------------------|---------------------------|
| PEERLESS NETWORK | 60 -5-15-56100 | 1128979 4005 PLANK RD | 299.65 | UTILITY | ADMINISTRATIVE | TELEPHONE/INTERNET/CABLE |
| TYLER TECHNOLOGIES | 60 -5-15-56400 | ANN MNTNCE THRU 7/2026 | 83,368.00 | UTILITY | ADMINISTRATIVE | MAINTENANCE AGREEMENTS |
| CINTAS CORP #396 | 60 -5-15-59900 | PW MATS/SUPPL | 283.26 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC MATS/SUPPL | 103.38 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW MATS/SUPPL | 78.98 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC MATS/SUPPL | 48.95 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| HYVEE | 60 -5-15-65200 | GATORADE | 3,251.85 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | PAPER | 60.67 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | OFFICE CHAIR | 199.00 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| THE HOME CITY ICE COMPA | 60 -5-15-65200 | ICE | 130.08 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| THE HOME CITY ICE COMPA | 60 -5-15-65200 | ICE | 152.00 | 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 |
| CIRCUIT BREAKER SALES C | 60 -5-61-51100 | RACKING DOORS | 2,531.46 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| HIGH PSI LTD | 60 -5-61-51200 | CHEMICAL INJECTOR | 39.60 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| IDEAL ELECTRIC CO | 60 -5-61-51208 | REWIND EXCITER FIELD | 16,500.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #14 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #17 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #16 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #13 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #11 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GEN #12 TEST ENGINE OIL | 135.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | JUL 2024 LARGE POWER | 1,626,555.82 | UTILITY | POWER & GENERATION | LARGE POWER PURCHASE |
| MICHLIG ENERGY LTD | 60 -5-61-65600 | FUEL FOR GENSETS | 20,957.12 | UTILITY | POWER & GENERATION | FUEL OIL |
| MICHLIG ENERGY LTD | 60 -5-61-65600 | FUEL FOR GENSETS | 6,984.78 | UTILITY | POWER & GENERATION | FUEL OIL |
| MICHLIG ENERGY LTD | 60 -5-61-65600 | FUEL FOR GENSETS | 10,512.73 | UTILITY | POWER & GENERATION | FUEL OIL |
| MICHLIG ENERGY LTD | 60 -5-61-65600 | FUEL FOR GENSETS | 6,558.00 | UTILITY | POWER & GENERATION | FUEL OIL |
| MACHINERY MAINTENANCE I | 60 -5-62-51200 | PUMP-ELEC | 2,331.35 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL | 1,048.26 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | CLAMPS | 32.50 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PVC | 11.84 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PULL LINE | 170.14 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PULLING LUBE | 166.01 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | OIL SEAL | 37.86 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 6,736.70 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 414.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 1,319.40 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 1,393.60 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |

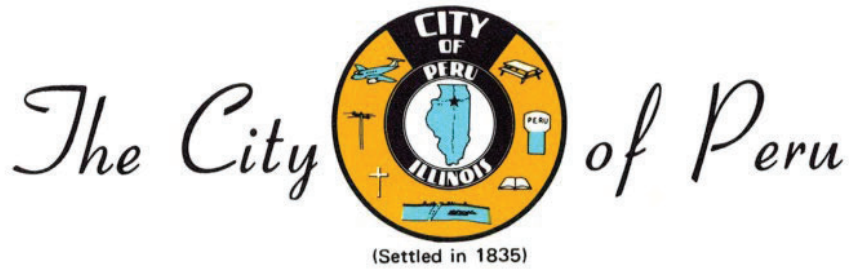
| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------|-----------|---------|---------------------|---------------------------|
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | TAPE | 765.60 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 5,110.50 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | STORM REPAIR | 585.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| T & R ELECTRIC SUPPLY C | 60 -5-62-51290 | 100 KVA PAD MOUNT | 14,043.99 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| T & R ELECTRIC SUPPLY C | 60 -5-62-51290 | 75 KVA PAD MOUNT | 2,410.50 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MOTION INDUSTRIES INC | 60 -5-62-51290 | SEALS | 82.47 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES RETURN | (63.57) | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | SPLICE AUTO | 600.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 972.24 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | PAINT MARK ELECT | 175.68 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 134.20 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | WIRE | 1,760.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| AL CLARK | 60 -5-62-51290 | 1601 W ST-BLOWN TRANSFRM | 294.04 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MAZE LUMBER COMPANY | 60 -5-62-65200 | LUMBER | 53.99 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MENARDS | 60 -5-62-65200 | BACKER ROD RETURN | (27.96) | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MENARDS | 60 -5-62-65200 | BACKER ROD | 27.96 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MENARDS | 60 -5-62-65200 | BARRICADE FENCE | 36.99 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MENARDS | 60 -5-62-65200 | FILTER | 12.99 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| VERMEER SALES & SERV CE | 60 -5-62-65200 | OIL | 96.56 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 60 -5-62-65200 | GAS CYLINDERS | 183.90 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | SUPPLIES | 282.60 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ADVANCED SANITATION | 60 -5-62-65200 | ELEC DUMPSTER RENTAL | 2,028.40 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| CARROLL CONSTRUCTION SU | 60 -5-62-65200 | ENERGY DRINK MIX | 1,025.86 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ULINE | 60 -5-62-65210 | EARPLUGS | 164.45 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| ANIXTER INC | 60 -5-62-65210 | RUBBER GLOVES | 74.22 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| ANIXTER INC | 60 -5-62-65210 | HARNESS | 709.87 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65210 | LINEMAN TOOLS | 620.00 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65210 | SAFETY GLASSES | 219.96 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65210 | SAFETY GLASSES | 109.44 | UTILITY | DISTRIBUTION SYSTEM | SAFETY SUPPLIES |
| ANIXTER INC | 60 -5-62-65300 | HOT STICK TELESCOPE | 224.80 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| ANIXTER INC | 60 -5-62-65300 | HOT STICK TELESCOPE | 224.80 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| ANIXTER INC | 60 -5-62-65300 | CORER BLADE | 255.00 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| ANIXTER INC | 60 -5-63-51420 | LED STREET LIGHTS | 1,264.26 | UTILITY | STREET LIGHTING | R&M/TRAFFIC SIGNALS |
| WASTE MANAGEMENT CORP S | 60 -5-64-51200 | DUMPSTER SVC | 69.04 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| T & T HYDRAULICS | 60 -5-64-51200 | HYDRO PARTS | 618.25 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| CENTRAL MILLWRIGHT SERV | 60 -5-64-51200 | HYDRO MNTNCE | 230.78 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| PEERLESS NETWORK | 60 -5-64-56100 | 1128971 952 N 27TH | 206.42 | UTILITY | HYDROELECTRIC PLANT | TELEPHONE |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | DISPOSAL PLANT | 35.00 | UTILITY | WTP/WWTP | R&M BUILDINGS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
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| KENDRICK PEST CONTROL I | 60 -5-72-51100 | WPWTP | 35.00 | UTILITY | WTP/WWTP | R&M BUILDINGS |
| UTILITY EQUIPMENT CO | 60 -5-72-51200 | PVC VALVE | 439.40 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| CYCLOPS WELDING & MFG | 60 -5-72-51200 | WWTP BLANK FLANGES | 289.00 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| GRAINGER INC,W.W. | 60 -5-72-51200 | AIR CONTROL VALVE | 169.41 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| CENTRAL MILLWRIGHT SERV | 60 -5-72-51200 | WWTP INSTALL GRATING | 682.32 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| AERO-MOD | 60 -5-72-51200 | PNEUMATIC CYLINDER | 699.83 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| COLUMBIA PIPE & SUPPLY | 60 -5-72-51200 | SALES TAX CR | (178.51) | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| COLUMBIA PIPE & SUPPLY | 60 -5-72-51200 | PART | 315.86 | UTILITY | WTP/WWTP | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER & WWTP CONTRACT | 23,681.61 | UTILITY | WTP/WWTP | WS/WWTP SERVICE CONTRACT |
| TEST INC. | 60 -5-72-53850 | MAZE NAILS PT ANALYSIS | 98.00 | UTILITY | WTP/WWTP | ANALYSIS PRETREATMENT |
| PEERLESS NETWORK | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 145.90 | UTILITY | WTP/WWTP | TELEPHONE |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,552.00 | UTILITY | WTP/WWTP | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 3,582.00 | UTILITY | WTP/WWTP | SALT |
| AQUA SMART INC. | 60 -5-72-62000 | CORROSION INHIBITOR | 11,219.25 | UTILITY | WTP/WWTP | CHEMICALS FOR TREATMENT |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE/AZONE | 1,957.80 | UTILITY | WTP/WWTP | CHEMICALS FOR TREATMENT |
| HAWKINS, INC | 60 -5-72-62000 | AZONE | 391.30 | UTILITY | WTP/WWTP | CHEMICALS FOR TREATMENT |
| HAWKINS, INC | 60 -5-72-62000 | AZONE/SODIUM THIOSULFATE | 1,473.99 | UTILITY | WTP/WWTP | CHEMICALS FOR TREATMENT |
| HAWKINS, INC | 60 -5-72-62000 | CHLORINE | 52.00 | UTILITY | WTP/WWTP | CHEMICALS FOR TREATMENT |
| SMITH'S SALES & SERVICE | 60 -5-72-65200 | ROPE/HANDLE | 33.00 | UTILITY | WTP/WWTP | OPERATING SUPPLIES |
| STANDARD EQUIPMENT CO | 60 -5-73-51200 | PARTS | 827.47 | UTILITY | WATER DISTRIBUTION | R&M EQUIPMENT |
| ADVANCED ASPHALT CO | 60 -5-73-51520 | WATERMAIN REPAIR | 28,680.10 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | 6TH & ORLEANS ST | 925.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | VALVE BOX INSTALLS | 712.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | VALVE INSTALL | 1,004.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | STOCK | 1,596.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51520 | STOCK | 3,400.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| FERGUSON WATERWORKS | 60 -5-73-51520 | VALVE PARTS | 3,222.65 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| CORE&MAIN | 60 -5-73-51520 | PIPE | 1,230.00 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| CORE&MAIN | 60 -5-73-51520 | PARTS | 94.26 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS |
| UTILITY EQUIPMENT CO | 60 -5-73-51525 | REPLACE FIRE HYDRANT | 1,126.50 | UTILITY | WATER DISTRIBUTION | R&M HYDRANTS |
| UTILITY EQUIPMENT CO | 60 -5-73-51525 | RAISE HYDRANT | 807.20 | UTILITY | WATER DISTRIBUTION | R&M HYDRANTS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | NEW MANHOLES CASTINGS | 885.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 405.88 | UTILITY | WATER DISTRIBUTION | TELEPHONE/INTERNET/CABLE |
| PEERLESS NETWORK | 60 -5-73-56100 | 1128984 700 30TH ST | 70.44 | UTILITY | WATER DISTRIBUTION | TELEPHONE/INTERNET/CABLE |
| MENARDS | 60 -5-73-65200 | BRICK | 527.59 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | PART | 2.28 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 123.33 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | WATER LEAK SUPPLIES | 121.74 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|--|----------------|--------------------------------|------------------------|----------|--------------------|---------------------|
| LETTERKRAFT PRINTERS | 60 -5-73-65200 | BOIL LIFT DOOR HANGARS | 305.15 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 60 -5-73-65200 | BOIL LIFT DOOR HANGARS | 305.15 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | SAFETY GLASSES | 21.90 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | SUPPLIES | 238.34 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-73-65200 | FLASH LIGHT | 48.17 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| UTILITY EQUIPMENT CO | 60 -5-73-65300 | HOT STICK TUBE | 130.00 | UTILITY | WATER DISTRIBUTION | SMALL TOOLS |
| SCHOLLE BODY SHOP | 60 -5-75-51300 | V101 TOW | 1,100.00 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 60 -5-75-51300 | AMBER STROBE LIGHT | 200.41 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | TRAILER 519 MNTNCE | 1,707.01 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | E106 MNTNCE | 1,934.11 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | E201 MNTNCE | 2,043.28 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| CENTRAL MILLWRIGHT SERV | 60 -5-75-51300 | RPR LINE TRK STORAGE BOXES | 704.32 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| HYVEE | 60 -5-75-65500 | FUEL | 230.49 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| IL SECRETARY OF STATE | 60 -5-75-93100 | W207 TITLE/PLATES | 173.00 | UTILITY | TRUCKS & VEHICLES | LICENSE/TITLE FEES |
| IL SECRETARY OF STATE | 60 -5-75-93100 | 2024 FREIGHTLINER TITLE/PLATES | 173.00 | UTILITY | TRUCKS & VEHICLES | LICENSE/TITLE FEES |
| SKI SEALCOATING & MAINT | 60 -5-77-88405 | 5TH & 10TH ST WM PAY3 | 242,903.39 | UTILITY | PLANT & EQUIPMENT | NEW WATER MAIN |
| LEANDER CONSTRUCTION | 60 -5-77-88450 | WWTP UV RPLCMNT-PAY3 | 37,422.15 | UTILITY | PLANT & EQUIPMENT | WTP UPGRADES |
| PACE ANALYTICAL SERVICE | 80 -5-90-53850 | LF2 TEST 2024 Q2 | 17,207.56 | LANDFILL | OPERATING EXPENSES | ANALYSIS OF SAMPLES |
| ADVANCED SANITATION | 80 -5-90-59900 | LF-PRTBLE TOILET RENTLS | 140.00 | LANDFILL | OPERATING EXPENSES | CONTRACTUAL SERVICE |
| GATZA ELECTRICAL CONTRA | 85 -5-90-51100 | APRT HANGAR DOOR 5 | 405.00 | AIRPORT | OPERATING EXPENSES | R&M/BUILDINGS |
| IV NET | 85 -5-90-56100 | AUG24 PORT CHARGES | 50.00 | AIRPORT | OPERATING EXPENSES | TELEPHONE |
| PEERLESS NETWORK | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 385.68 | AIRPORT | OPERATING EXPENSES | TELEPHONE |
| Total Accts Payable Disbursements | | | \$ 2,539,739.48 | | | |

City of Peru Payroll Totals

| GENERAL FUND | Payroll |
|----------------------------------|-----------------------------|
| 10 ELECTED OFFICIALS | 4,037.92 |
| 12 CLERK'S OFFICE | 2,585.33 |
| 14 ENGINEER | 17,844.09 |
| 15 ADMINISTRATIVE | 847.12 |
| 16 POLICE | 124,280.01 |
| 17 FIRE | 23,674.98 |
| 19 STREET | 35,963.69 |
| 23 PARKS | 13,743.15 |
| 22 BUILDINGS & GROUNDS | 15,472.66 |
| 24 CEMETERY | 7,340.52 |
| 25 CITY GARAGE | 6,896.48 |
| 26 FINANCE | 9,612.09 |
| 27 IT | 10,213.12 |
| 28 LEGAL | 6,971.57 |
| 29 HUMAN RESOURCES | 7,057.07 |
| 10 TOTAL GENERAL FUND | <u>\$ 286,539.80</u> |
| UTILITY FUND | |
| 12 CLERK'S OFFICE | 6,252.42 |
| 15 ADMINISTRATIVE | 2,638.22 |
| 61 POWER & GENERATION | 16,258.03 |
| 62 DISTRIBUTION SYSTEM | 46,290.28 |
| 73 WATER DISTRIBUTION | 24,207.31 |
| 60 TOTAL UTILITY FUND | <u>\$ 95,646.26</u> |
| TOTAL ALL PAYROLL EXPENSE | <u><u>\$ 382,186.06</u></u> |



Post Office Box 299
Peru, Illinois 61354

August 22, 2024

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

RE: Petition of ABYPERU, INC.
1843 May Road, Peru, IL (PIN# 11-32-404-005)

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, August 7, 2024, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of ABYPERU, INC. (“Petitioner”) concerning property commonly known as 1843 May Road in the City of Peru, Illinois, legally described as follows:

Lot 1 of Popeye’s Peru Subdivision according to the Plat thereof recorded with the LaSalle County Recorder’s Office on June 10, 2024, as Document No. 2024-06055.

PIN #: 11-32-404-005 (“Property”)

Petitioner desires to construct a freestanding, on-premises, pylon sign on the Property and seeks the following relief from the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum gross surface area for a single freestanding sign from not more than 375 sq. ft., as provided in Section 8.05(b)(1)c.iv., to not more than 455 sq. ft.; and
- (2) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-4, Highway Business District and located in Sign Zone “D”.

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

Luke Seifert from Legacy Sign Group appeared virtually on behalf of the Petitioner and was sworn.

Mr. Seifert reviewed Petitioner's sign plans, copies of which are attached hereto and incorporated herein, with the Planning/Zoning Commission. Mr. Seifert testified that the larger Popeyes text and Louisiana Kitchen logo sign faces begin at a height of 74' to be seen from the interstate ¼ - ½ mile away. Together those two sign faces total over 392 sq. ft., exceeding the 375 sq. ft. allowed.

Mr. Seifert testified further that, in addition, Petitioner desires to have a smaller, 62.48 sq. ft. Popeyes sign lower down the pylon at a height of 36'. Seifert explained this is appropriate for traffic traveling on May Road, who won't be looking 75-100' in the air. The total square footage of all signs is approximately 455 sq. ft.

In response to questioning from Chairman Miller, Mr. Seifert testified that Capital Signs & Awnings is the sign fabricator and calculated the square footage. Seifert's company, Legacy Sign Group, will be the sign installer. Mr. Seifert testified further that Capital Signs made the size determinations and felt if the Louisiana Kitchen sign was any smaller, it would be difficult to read the text. He said there is a chart for letter height and distance viewable.

In response to questioning from Chairman Miller, City Director of Engineering and Zoning Eric Carls said he had no objection to Petitioner's request.

In response to questioning from Member Lucas, Mr. Seifert testified that the sign will be internally lit. He assumes it would be turned off at night after restaurant hours because it would cause confusion and be a waste of electricity, but Petitioner would need to confirm.

There were no public comments or objections.

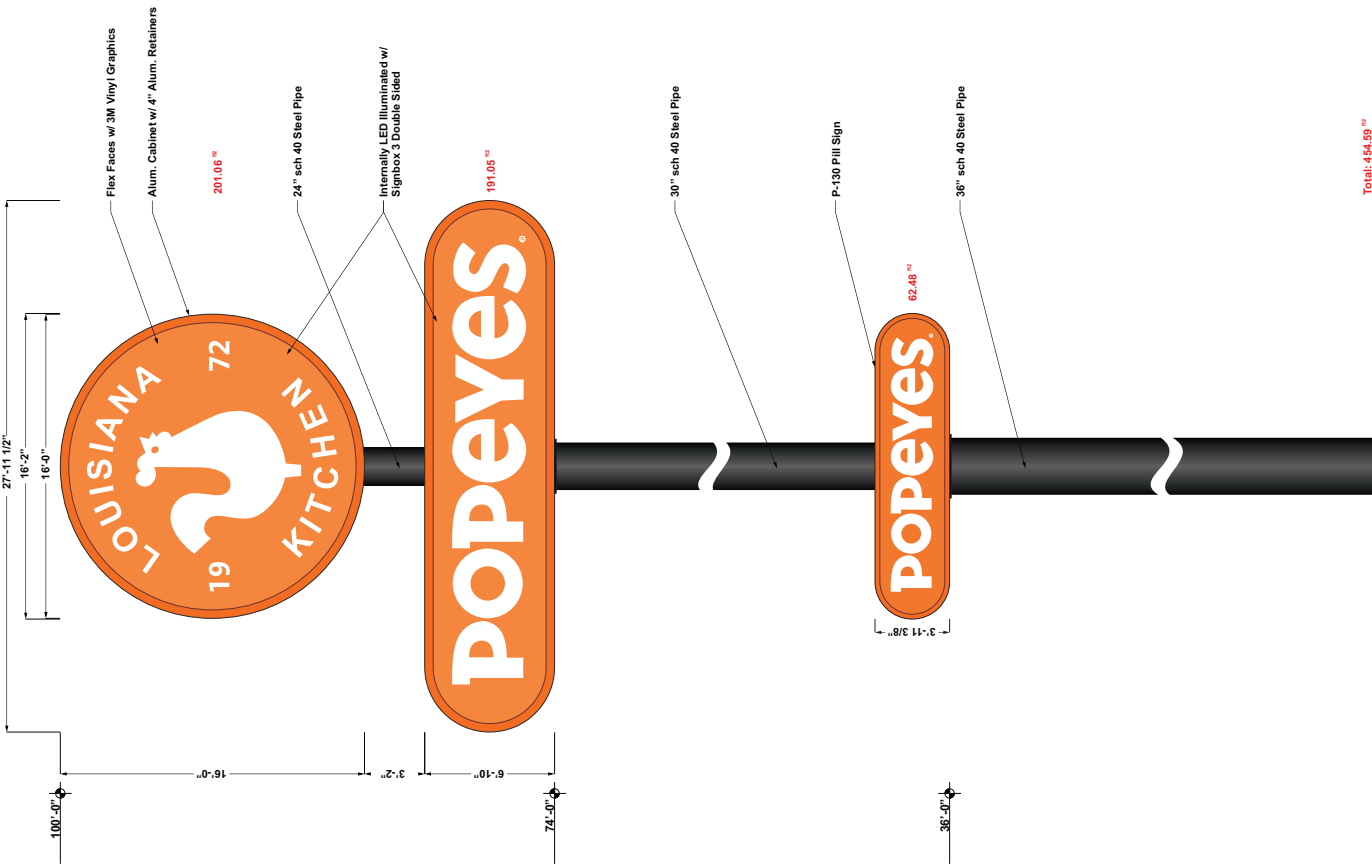
The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger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

Member Becker moved, and Member Brady seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

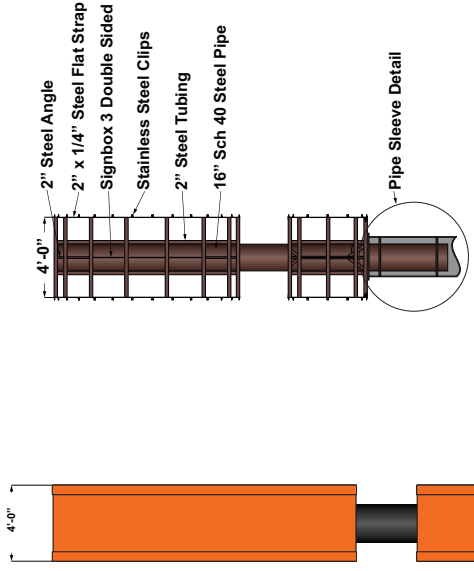
Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

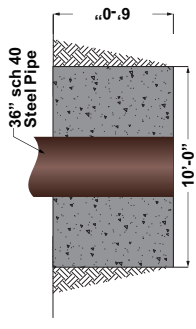
Front View



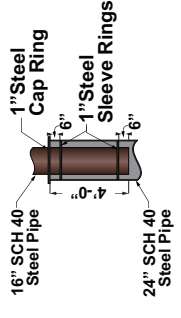
Side View



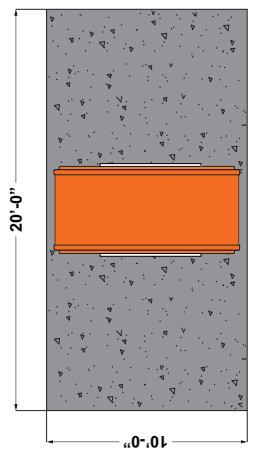
Foundation



Pipe Sleeve Detail



Foundation Top View



General Specifications

- Faces:** Flex Faces w/ Stainless Steel Clips
- Cabinet:** 3/16" Flat Strap welded onto 1-1/2" Steel tubing
- Electrical:** Sloan LED SignBox 3 Double Side Number of Modules TBD by Certified Electrician 24v Power Supply provided

Paint Specifications

- Black Satin finish
- PMS 3564C

Vinyl Specifications

- 3630-84 Tangerine

UL CERTIFIED E356732

This sign is to be constructed and installed, According to article code 250 & 600 of Nec.Grounding and bonding of sign as per Nec 250

Note: all UL labels to be placed out of sight

GROUNDING ELECTRICAL CONNECTIONS

| | | | | | |
|---|-------------------------------|-----------------------------------|---------------------------|----------------|--------------------------|
| <p>902 NW Main St. Bunkie, LA 71322 capitalignco.com 318-346-9898</p> | <p>Location: Peru, IL</p> | <p>Designed By: M.Carreño</p> | <p>Quantity:</p> | <p>Notes:</p> | <p>Client Signature:</p> |
| | | | <p>Date: 6-4-2024</p> | <p>Page #:</p> | |

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF ABYPERU INC. CONCERNING PROPERTY
LOCATED AT 1843 MAY ROAD IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on August 21, 2024, to consider the Petition of ABYPERU INC. (“Petitioner”) concerning property located at 1843 May Road in the City of Peru, Illinois, legally described as follows:

Lot 1 of Popeye’s Peru Subdivision according to the Plat thereof recorded with the LaSalle County Recorder’s Office on June 10, 2024, as Document No. 2024-06055.

PIN #: 11-32-404-005 (“Property”); and

WHEREAS, the Property is zoned B-4, Highway Business District and located in Sign Zone “D”; and

WHEREAS, Petitioner desires to construct a freestanding, on-premises, pylon sign on the Property and seeks a variance to increase the maximum gross surface area for a single freestanding sign from not more than 375 sq. ft., as provided in Section 8.05(b)(1)c.iv. of the Zoning Ordinance, to not more than 455 sq. ft.; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the relief as sought by the Petitioner.

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.

SECTION 2: The Property is hereby granted a variance to increase the maximum gross surface area for a single freestanding sign from not more than 375 sq. ft., as provided in Section 8.05(b)(1)c.iv. of the Zoning Ordinance, to not more than 455 sq. ft., for the purpose of constructing a pylon sign in accordance with plans on file with the City.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 26th day of August, 2024.

APPROVED: August 26, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE KEEPING AND CERTIFICATION OF VITAL RECORDS

WHEREAS, the City of Peru (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to license and regulate for the protection of public health, safety, and welfare; and

WHEREAS, the City, through the Office of the City Clerk, will begin keeping and providing certified copies of certain vital records, namely birth and death records for births and deaths occurring after August 27, 2024 in Registration District #50.1, which includes the Townships of Peru, LaSalle, Deer Park, Eden, Utica, Vermillion, and Waltham; and

WHEREAS, the City Council finds and determines that it is advisable and in the best interests of the City to assess administrative fees for the production of vital records by the City, and to amend the City’s Code of Ordinances accordingly.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Code Amendment. Chapter 2 – ADMINISTRATION, ARTICLE III. – OFFICERS AND EMPLOYEES, DIVISION 4. – CLERK, of the City of Peru Code of Ordinances is hereby amended to provide for the creation of “*Sec. 2-174.1. – Vital Records*”, which shall read as follows:

Sec. 2.174.1 – Vital Records.

The office of the city clerk shall keep and maintain certain vital records in accordance with law, and shall be authorized to receive a fee for issuing certified copies of the same, as follows:

Birth Records - \$20.00 for the first certified copy and \$10.00 for each additional certified copy of the same birth record.

Death Records - \$20.00 for the first certified copy and \$10.00 for each additional certified copy of the same death record.

SECTION 3: Severability. If any term or provision of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability thereof shall not affect any of the other provision of this ordinance.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

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 26th day of August, 2024.

APPROVED: August 26, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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