



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 24, 2025

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

#### ROLL CALL

7:00 P.M.

#### PLEDGE OF ALLEGIANCE

#### PUBLIC COMMENT

#### PRESENTATION

#### MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

*REGULAR MEETING MINUTES OF FEBRUARY 10, 2025*

*TREASURER'S REPORT FOR JANUARY 2025*

*CITY CLERK'S REPORT OF CASH RECEIVED FOR JANUARY 2025*

*PERU POLICE DEPARTMENT REPORT FOR JANUARY 2025*

#### COMMITTEE REPORTS

1. FINANCE COMMITTEE

*DISBURSEMENTS for February 26, 2025*

*Motion to approve quote to purchase an electronic time & attendance software, Executime, from Tyler Technologies for a one-time fee for license and installation of \$15,870 and an annual recurring fee of \$14,505.*

2. PUBLIC SERVICES COMMITTEE

*Motion to approve quote from Raindrop in the amount of \$93,400.00 for Washington Park splash pad maintenance*

3. PUBLIC WORKS COMMITTEE

*Motion to execute an intergovernmental agreement with the State of Illinois for the ITEP project (Section #23-00073-00-BT)*

*Motion to approve a Joint Agreement & Resolution with IDOT for the ITEP project (Section #23-00073-00-BT)*

*Discuss and approve the purchase of 3 – 2500’ rolls of underground electric distribution cable from Anixter for \$30,825.00.*

*Discuss and approve the purchase of Class 1, quantity 21, 45’ length DCOI utility poles from Mereduc for \$18,123*

*Discuss and approve the purchase of Class 1, quantity 25, 40’ length CCA utility poles from Mereduc for \$13,000*

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

*MINUTES OF THE FEBRUARY 19, 2025, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF HEIDI QUICK CONCERNING PROPERTY LOCATED AT 1820 4<sup>TH</sup> STREET, PERU*

*AN ORDINANCE GRANTING A WAIVER AND OTHER RELIEF UNDER THE ZONING ORDINANCE AS SOUGHT BY THE PETITION OF HEIDI QUICK CONCERNING PROPERTY LOCATED AT 1820 4<sup>TH</sup> STREET IN THE CITY OF PERU, ILLINOIS*

*A RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE FEDERAL AVIATION ADMINISTRATION (Weather Camera Program)*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1 Communication from Tiffiney Hill, Bereavement Service Manager of VITAS Healthcare requesting to permission to hold the annual Butterfly Release event at Baker Lake on Saturday, June 14<sup>th</sup>.*

*ITEM NO. 2 Communication from Sam Mayszak requesting permission to hold a short wedding ceremony at Baker Lake on March 2<sup>nd</sup>.*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 10, 2025**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, February 10, 2025, at 7:00 P.M.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of January 27, 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Ballard presented the following disbursements for payment on February 12, 2025:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$352,214.99
Insurance Fund	159,112.30
Garbage Fund	78,645.26
Utility Fund	1,902,647.20
Landfill Fund	172.00
Airport Fund	<u>16,397.00</u>
Total	\$1,340,963.78

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

**PUBLIC SERVICES COMMITTEE**

Alderman Tieman made a motion to authorize Board of Fire and Police Commissioners to hire selected candidate as a lateral entry. Alderman O’Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Payton made a motion to authorize the Board of Fire and Police Commissioners to seek applications for a lateral entry police officer eligibility list. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 10, 2025**

Alderman O'Sadnick made a motion to approve a proposal from Kmetz Architects to perform a preliminary study for a pool in the amount of \$7500.00 to be paid for out of the pool fund. Alderman O'Sadnick reported he reached out to three local architectural firms, with Kmetz Architects being the only one qualified. Alderman O'Sadnick stated they would request the pool study to focus on reasonable expectations based on hotel/motel tax fund availability. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

### **PUBLIC WORKS COMMITTEE**

Alderman Lukosus made a motion to approve purchase of cable for the hydro 34.5kv line, from, in the amount of \$27,309.08. Alderman Moreno seconded he motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus made a motion to approve the purchase of quantity 2, 300kva pad mount transformers from T&R Electric for a total of \$29,000.00 to replenish spares. Alderman Moreno seconded the motion. . Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

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

Corporate Counsel Scott Schweickert presented the minutes of the February 5, 2025, Planning/Zoning Commission hearing held on the petition of Kim Lundy concerning property located at 2404 13<sup>th</sup> Street, Peru, IL. Alderman Moreno made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion. Motion carried

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6922**

#### **AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF KIM LUNDY CONCERNING PROPERTY LOCATED AT 2404 13<sup>TH</sup> STREET IN THE CITY OF PERU, ILLINOIS.**

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, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

#### **ORDINANCE NO. 6923**

#### **AN ORDINANCE AUTHORIZING THE CEDING OF 2025 PRIVATE ACTIVITY BONDING AUTHORITY TO THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY (UIRVDA)**

Alderman Payton 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, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 10, 2025**

PROCLAMATIONS

Clerk Bartley presented a proclamation proclaiming Fair House Month for April 2025. Alderman Edgcomb made a motion the proclamation be received and placed on file. Alderman Payton seconded the motion. Motion carried.

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Ryan Chambers seeking variances from the Zoning Ordinance for property located at 1615 6<sup>th</sup> Street. Alderman O'Sadnick made a motion the petition be received, placed on file and referred to Planning & Zoning for review and recommendation. Alderman Tieman seconded the motion. Motion carried.

Clerk Bartley presented a petition from Randy Tomaseski seeking rezoning and a special use for the property generally located at N 2331st Road and Illinois Route 251 (PIN # 17-21-306-000). Alderman Moreno made a motion the petition be received, placed on file and referred to Planning & Zoning for review and recommendation. Alderman Ballard seconded the motion. Motion carried.

Clerk Bartley presented a communication from Chris Ellberg of IVAR requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 6<sup>th</sup> and to allow dogs in the park. Alderman Ballard made a motion the communication be received, placed on file and permission granted. Alderman Tieman seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski congratulated the Peru Parkside 5th grade volleyball team on their 1<sup>st</sup> place win in the Ottawa Wallace tournament.

PUBLIC COMMENT

CLOSED SESSION

Alderman Lukosus made a motion to go into closed session to discuss the operation by a municipality of a municipal utility or the operation of a municipal power agency or a municipal natural gas agency when the discussion involves (i) contracts relating to the purchase, sale, or delivery of electricity or natural gas or (ii) the results or conclusions of load forecast studies. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Closed session began at 7:33 p.m. and ended at 8:13 p.m.

Alderman Lukosus made a motion to reopen the meeting, Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present. Mayor Kolowski present.

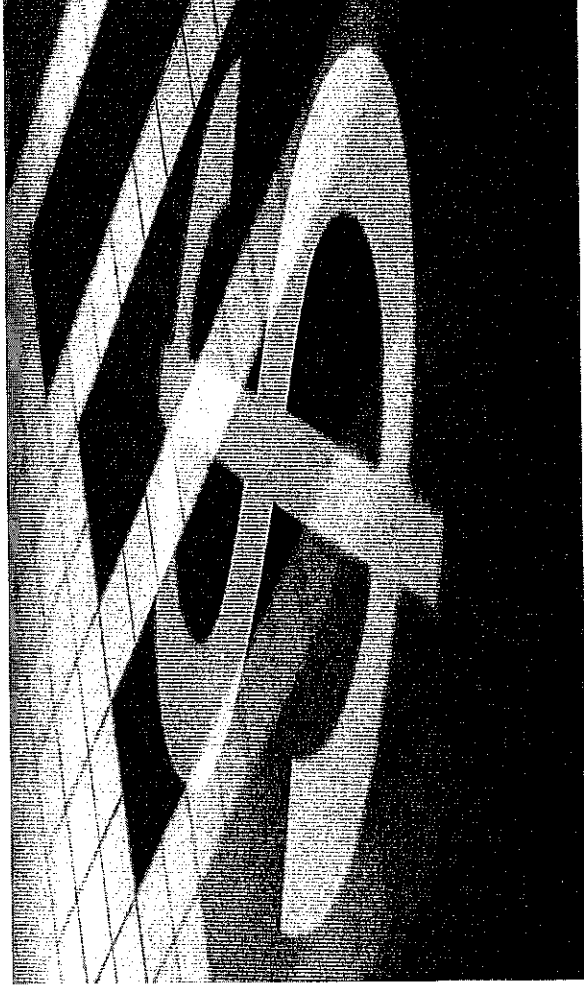
ADJOURNMENT

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 10, 2025**

Alderman Tieman made a motion that the meeting be adjourned. Alderman Ballard seconded the motion and motion carried. The meeting was adjourned at 8:14 p.m.

# CITY OF PERU

## TREASURER'S REPORT



January 2025

JACKSON POWELL, TREASURER

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Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 290,583.57	\$ 640,240.01	\$ (790,267.11)	\$ 2.97	\$ 140,559.44	Unassigned	\$ 140,559.44	\$ 140,559.44
General Fund Automatic Clearing House Account Heartland Acct. #6506402	\$ 97,957.24	\$ 1,135,255.43	\$ (1,131,302.54)	\$ 151.05	\$ 102,061.18	Unassigned	\$ 242,620.62	\$ 242,620.62
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 163,094.44	\$ 1,507,101.86	\$ (1,261,957.20)	\$ 2,435.27	\$ 410,674.37	Unassigned	\$ 653,294.99	\$ 653,294.99
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (1,722,007.93)	\$ 972,497.93	\$ -	\$ -	\$ (749,510.00)	Unassigned	\$ (96,215.01)	\$ (96,215.01)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMMs	\$ 1,275,361.24	\$ -	\$ -	\$ 2,392.90	\$ 1,277,754.14	Unassigned	\$ 1,181,539.13	\$ 1,181,539.13
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 402.17	\$ -	\$ -	\$ 0.41	\$ 402.58	Unassigned	\$ 1,181,941.71	\$ 1,181,941.71
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,918,495.66	\$ 241,865.58	\$ -	\$ 14,703.54	\$ 5,175,064.78	Restricted	\$ 1,181,941.71	\$ 6,357,006.49
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 2,443,461.47	\$ 18,200.57	\$ (860,373.89)	\$ 7,888.32	\$ 1,609,176.47	Committed	\$ 1,181,941.71	\$ 7,966,182.96
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 35,214.84	\$ 129,741.54	\$ -	\$ -	\$ 164,956.38	Restricted	\$ 1,181,941.71	\$ 8,131,139.34
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 155,037.00	\$ -	\$ -	\$ -	\$ 155,037.00	Restricted	\$ 1,181,941.71	\$ 8,286,176.34
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (0.05)	\$ 78,226.04	\$ -	\$ -	\$ 78,225.99	Restricted	\$ 1,181,941.71	\$ 8,364,402.33
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	\$ 1,181,941.71	\$ 8,379,383.20
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,823.37	\$ -	\$ -	\$ 0.58	\$ 6,823.95	Restricted	\$ 1,181,941.71	\$ 8,386,207.15
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 62,705.00	\$ 104.99	\$ 3,240.51	\$ -	\$ 66,050.50	Restricted	\$ 1,181,941.71	\$ 8,452,257.65
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 1,181,941.71	\$ 8,596,613.85



Treasurer's Monthly Report

January 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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**SPECIAL REVENUE FUNDS**

<b>Insurance Fund</b>						
LSB-HRA/FSA Acct #7179	\$ 1,099,515.52	\$ 15,281.85	\$ (159,112.30)	\$ 1,789.79	\$ 957,474.86	Committed
<b>Total Insurance Fund</b>	<b>\$ 957,474.86</b>					
<b>Garbage Fund</b>						
Peru Federal Account #161314228	\$ 6,055.54	\$ 86,556.18	\$ -	\$ 20.69	\$ 92,632.41	Committed
<b>Total Garbage Fund</b>	<b>\$ 92,632.41</b>					
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$ 554,619.63	\$ 37,160.39	\$ -	\$ 922.51	\$ 592,702.53	Restricted
<b>Total Motor Fuel Tax Fund</b>	<b>\$ 592,702.53</b>					
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$ 27,429.06	\$ -	\$ -	\$ 7.66	\$ 27,436.72	Restricted
Midland States Bank Acct #5405000027	\$ 121,886.17	\$ 1,630.15	\$ (95.00)	\$ 2.08	\$ 123,423.40	Restricted
<b>Total Police related Special Revenue Funds</b>	<b>\$ 150,860.12</b>					
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$ 1,180,779.40	\$ -	\$ (13,611.47)	\$ 639.22	\$ 1,167,807.15	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$ 174,428.22	\$ -	\$ (7,595.09)	\$ 94.43	\$ 166,927.56	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #8506410	\$ 471,438.62	\$ -	\$ (9,131.93)	\$ 255.22	\$ 462,561.91	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	\$ 72,418.16	\$ -	\$ (2,553.82)	\$ 39.20	\$ 69,903.54	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	\$ (1,010,694.98)	\$ -	\$ (3,420.42)	\$ -	\$ (1,014,115.40)	Committed
<b>Total TIF Funds</b>	<b>\$ 853,084.76</b>					
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,646,754.68</b>					



Treasurer's Monthly Report

January 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Utility Fund-Electric Enterprise Fund Operating Accounts</b>						
Operating Checking Account	\$ 203,021.42	\$ 1,483,339.38	\$ (1,471,748.09)	\$ 755.10	\$ 215,367.81	Unassigned
Hearland - Acct #6506429	\$ 571,667.47	\$ 3,187,754.04	\$ (2,032,072.01)	\$ 1,953.59	\$ 1,729,303.09	Unassigned
Peru Federal Account #161314228/#162310209	\$ 1,136,513.91	\$ -	\$ (7,606.97)	\$ 8,838.22	\$ 1,137,745.16	Assigned
Electric Reserve	\$ 813,303.79	\$ 5,250.00	\$ (3,252.22)	\$ 2,779.34	\$ 818,080.91	Restricted
DA Davidson Acct #18929160	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Guaranteed Light Deposit Checking Account	\$ 1,141,178.10	\$ 7,606.97	\$ (1,000,000.00)	\$ 1,600.06	\$ 150,385.13	Assigned
Peru Federal Account #161314228	\$ (427,026.46)	\$ -	\$ -	\$ -	\$ (427,026.46)	Assigned
Hearland Bank - Acct #5840023088	\$ 1,665,175.68	\$ -	\$ (921.37)	\$ 14,139.09	\$ 1,678,393.40	Committed
Operating Reserve Accounts	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Operating Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Substation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
N Trnk Line/Deep Sewer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
<b>Utility Fund-Electric Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Operating Reserve	\$ 4,803,130.34	\$ -	\$ -	\$ 1,057.45	\$ 4,804,187.79	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
<b>Total Utility Fund-Electric Fund Operating and Investment Accounts</b>					<b>\$13,762,714.43</b>	
<b>Utility Fund-Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 53,487.27	\$ 350.00	\$ (200.00)	\$ 182.78	\$ 53,820.05	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>					<b>\$53,820.05</b>	
<b>Utility Fund-Enterprise Funds Bond Reserves</b>						
2017 Bond Reserve	\$ 745,549.92	\$ 95,275.00	\$ -	\$ -	\$ 840,824.92	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
2021 Bond Reserve	\$ 44.87	\$ 11,408.33	\$ -	\$ -	\$ 11,453.20	Restricted
Hearland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
<b>Total Utility Fund-Enterprise Debt Service Fund</b>					<b>\$852,278.12</b>	
<b>Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts</b>					<b>\$14,568,812.60</b>	



Treasurer's Monthly Report

January 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$ 374,219.82	\$ 3,126.95	\$ (392.00)	\$ 1,278.84	\$ 378,233.61	Unassigned
Peru Federal Account #161314228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 249,639.36	\$ 239,637.10	\$ -	\$ 350.02	\$ 489,626.48	Restricted
Hearland -Acct.5840023088	\$					
Landfill Compost Site Reserve	\$ 474,637.10	\$ -	\$ (239,637.10)	\$ -	\$ 235,000.00	Restricted
<b>Total Landfill Enterprise Fund</b>						
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	\$ (548,874.00)	\$ 6,718.81	\$ (13,365.03)	\$ -	\$ (555,520.22)	Unassigned
Farm Cash Rent Account - Hertz Management - Hearland	\$ 6,676.40	\$ -	\$ -	\$ 6.78	\$ 6,683.18	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>						
<b>TOTAL ENTERPRISE FUNDS</b>						

Fund Type	Amount
General Fund	\$ 8,596,613.85
Special Revenue Funds	2,646,754.68
Enterprise Funds	15,222,835.65
<b>Total Of All Fund Types</b>	<b>\$26,466,204.18</b>

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$ 11,252,757.68
Committed Fund Balances	\$ 6,447,789.50
Assigned Fund Balances	\$ 5,809,647.82
Unassigned Fund Balances	\$ 2,956,009.18
<b>Total of All Fund Characteristics</b>	<b>\$ 26,466,204.18</b>



**CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS**

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,249,429.39	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 877,618.17	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 3,650,616.94	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 123,423.40	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,159,986.99	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 805,896.50			
Heartland Transaction Accounts	\$ 2,669,889.24	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 957,474.86			
La Salle State Bank CD Investments	\$ 721,857.64	\$ 250,000.00	\$ 296,364.30	\$ 175,493.34
Central Bank CD Investments	\$ 739,071.35	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,300,116.44	\$ 4,300,116.44	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 250,000.00	\$ 13,089.04
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Edward Jones - Money Markets	\$ 66,050.50	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,137,745.16	\$ 250,000.00	\$ -	\$ 887,745.16
<b>Total</b>	<b>\$ 26,466,204.18</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 1,076,327.54</b>



**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$233,051.83	\$2,995,127.40	\$2,890.86	\$ (21,457.08)	\$3,209,613.01

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,303,361.79	\$12,286,716.70	\$30,736.60	\$ (106,500.96)	\$15,514,314.13

**COMBINED OPERATING ACCOUNT STATUS-PFSB**

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$818,081	
Electric Fund Operating Reserve	\$1,729,303	
Garbage Fund	\$92,632	
Illinois Valley Regional Airport	(\$555,520)	(\$555,520)
Landfill Operating	\$378,234	
Motel Tax	\$1,609,176	
Water & Sewer - Guaranteed Water Deposits	\$53,820	
<b>Totals</b>	<b>\$4,125,726</b>	<b>(\$555,520)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$818,081)	
Less Water & Sewer - Guaranteed Water Deposits	(\$53,820)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,253,825</b>	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$805,896.50	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$471,857.64	5.00%	6-Dec-24	Unassigned
<b>Total General Fund</b>				<b>\$1,277,754.14</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Resv for Closure	DA Davidson	MM		\$0.00			Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	693555NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
<b>Total Landfill Enterprise Fund</b>				<b>\$235,000.00</b>			
<b>Electric Light Enterprise Fund</b>							
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	35583/26381	\$301,478.30	4.20%	8-May-25	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563H10	\$235,000.00	5.35%	11-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	3.40%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Presidential Bank FSB	CD	74086MBD4	\$240,000.00	4.40%	21-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Open Bank	CD	68371GEP3	\$240,000.00	4.30%	26-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CM45	\$240,000.00	4.20%	18-Nov-25	Assigned
<b>Total Operating Reserve</b>				<b>\$4,804,187.79</b>			
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	28771	\$250,000.00	4.80%	15-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,257,027.60</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$6,061,215.39</b>			
<b>Total Fund Investments</b>				<b>\$7,573,969.53</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,300,116.44
Central Bank Certificates of Deposit	\$739,071.35
LaSalle State Bank Certificate of Deposit	\$721,857.64
Peru Federal Savings Bank Money Market	\$805,896.50
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
<b>Total Certificate of Deposit Investments</b>	<b>\$7,573,969.53</b>

**Peru Police Department**  
**Monthly Report / January 2025**

**Date:** February 10, 2025

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

**From:** Chief Sarah L. Raymond

**Month/Year:** January 2025

# 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
Officer Lamanuel Winfert	1/6/2025

### 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 Leonard Piscione	1/7/2025
Crossing Guard Elizabeth Piscione	1/7/2025

### Board of Fire and Police Commissioners

Roelif Loveland  
Greg Vaccaro  
Jamey Mertel

## Operations Report

January 2025

### Reports

Police-total calls for service/officer initiated activities	1545
Total case reports written	93
Total Accidents Investigated	61
(State reports) \$1500 damage or injuries	48
(CAD reports) under \$1500 damage	13
Motorist Assist	54
Alarms Received	29

## Fines / Fees / Grants / Reimbursements

January 2025

Court Dispositions/Traffic Fines	
Administrative Adjudication Fines	\$1,225.00
D.U.I. Equipment Fund	\$988.15
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$500.00
Photocopying Fees	\$185.00
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	\$2,898.15

## Traffic Enforcement

January 2025

### Citations

Total Citations Issued including ADJ	104
Speeding Citations Issued	14
DUI Citations Issued	2
All Other Traffic Citations Issued	73
Parking Citations Issued	1
Total Number of Traffic Stops	133

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	91
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## Overtime

January 2025

Overtime Hours Paid	498
Comp Time Earned	259

## Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

January 2025

Total Number of Requests	57
Manhours Expended	24
Total Employee Cost	\$1,193.76

# Administrative Adjudication Monthly Report

<b>Citations</b>	
	January 2025
<b>Traffic &amp; Non-Traffic Citations</b>	
Traffic Charges Filed	1
Non-Traffic Charges Filed	8
Total Charges Filed	9
<b>Non-Traffic Citation Break-Down</b>	
Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	1
Noise Violations	0
Parking	1
Property Maintenance	1
Retail Theft	3
All Other Miscellaneous	0

<b>Dispositions</b>	
	January 2025
Pre-Paid Prior to Hearing	3
Admitted Liable/Pled Guilty	2
Failed to Appear/Default	2
Continued	1
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

<b>Fines / Fees / Payments Collected</b>	
	January 2025
Impound Fees Paid	\$0.00
Adjudication Fees Paid	\$1,225.00
Fees Collected from Previous Months	\$0.00
<b>Total</b>	<b>\$1,225.00</b>

<b>Fines / Fees / Payments Time to Pay Given</b>	
	January 2025
Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$350.00
<b>Total</b>	<b>\$350.00</b>

<b>Administrative Officer Fees Paid</b>	
	January 2025
Administrative Officer Fees Paid	\$500.00

## Community Presentations and Meetings

1/6/2025	Chief Raymond	Public Works Committee
1/6/2025	Chief Raymond	Public Services Committee
1/6/2025	Chief Raymond	Finance Committee
1/8/2025	Chief Raymond	FTO Restructure Meeting
1/8/2025	Chief Raymond	Safety Committee
	Admin Asst Wagner	Safety Committee
1/8/2025	Lieutenant Smith	ADJ Hearings
	Admin Asst Wagner	ADJ Hearings
1/13/2025	Lieutenant Bernabei	Committee as a Whole
1/13/2025	Lieutenant Bernabei	City Council Meeting
1/15/2025	Chief Raymond	Health and Wellness
	Admin Asst Wagner	Health and Wellness
1/15/2025	Chief Raymond	City Department Head Meeting
1/16/2025	All Commnad	Command Staff Meeting
1/16/2025	Lieutenant Bernabei	IVRD Associate Member Meeting
1/21/2025	Chief Raymond	Public Works Committee
1/21/2025	Chief Raymond	Public Services Committee
1/21/2025	Chief Raymond	Finance Committee
1/23/2025	Chief Raymond	OSF Security Meeting
1/27/2025	Chief Raymond	City Council Meeting
1/28/2025	Chief Raymond	IVRD LE Committee
	Lieutenant Bernabei	IVRD LE Committee
1/28/2025	Chief Raymond	IVRD Board Meeting
	Lieutenant Bernabei	IVRD Board Meeting
1/29/2025	Lieutenant Bernabei	JETSB Meeting
1/30/2025	Chief Raymond	IVAC Leadership Presentation

# Community Service Officer Report

January 2025

Abandoned Vehicles	5
Administrative Duties	4
All Other City Ordinances	0
Animal Complaints	1
Assisted Fire/EMS	10
Assisted Police	2
Assists	1
Building/Zoning	1
Burning Complaint	0
Car Seat Installations	2
Community Contacts/School Walk Through	12
Extra Patrol	29
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	51
Found article/Lost article	0
High Grass/Clippings	0
IDOC Releases	0
Information CADs	3
Motorist Assists	14
Parade Details	0
Park Security Checks	80
Parking Complaints	3
Private Property Accidents	0
Property Maintenance	2
Public Works	1
Roadway Obstruction	1
School Crossing	12
School Patrol	28
Sex/Violent Offender Registrations/verification	11
Special Details	0
Traffic Control	1
Training	3
Utilities Complaint	0
Vehicle Disposals	2
Vehicle Maintenance	14
	<b>293</b>
<b><u>Citations</u></b>	
ADJ	5
Parking	0

# THANK YOU



On behalf of Peru Elementary Schools, I want to thank you for your donation to our Annual Holiday Food Basket Project. Thanks to you and others, we are able to provide food to our district students and families in need.

Peru Elementary appreciates all the support you give year round!

Sincerely,

Jane Miller School Social Worker

Peru Police Chief Sarah Raymond, Congratulations for the two awards you have received these past months. It has been a tremendous honor for you to have received the "Patriotic Employer Award" on behalf of the U.S. Department of Defense. Your own Patrol Officer, Damien Presthus, nominated you for this high honor. It is commendable for how you have supported him and his family in your Department and beyond and he obviously has been very appreciative of what you have done for him. In addition to this, the Illinois Valley Chamber of Commerce also recognized you with their Community Connector Award for your work that assures members of the community are represented, heard and connected. I had the privilege of meeting you several years ago when you were so kind to give me some

time out of your busy schedule and I thanked you for your service to the community you serve. I also shared that I had been visiting Law Enforcement agencies in a five county area to thank them for their service and to share that since 2020 I had been praying for them, their staff and their families during the time of the Defund the Police movement. It has been my commitment to continue praying for all these Departments (Illinois State Police, Sheriffs, and local Police Chiefs and staff) nearly ever day since then. I have continued to pray for wisdom for those in leadership so you all make the best decisions for your staff and the communities you serve, for your protection and strength to fulfill your duties to keep your communities safe and uphold the law.

God bless you as you continue to serve!  
Kristin Salzman

City of Peru Disbursements to be Paid 2/26/2025

FUND	FUND NAME		
10	General Fund	\$	467,207.83
60	Utility Fund	\$	2,077,048.08
80	Landfill Fund	\$	802.00
85	Airport Fund	\$	4,209.86
		\$	<u>2,549,267.77</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-12-56100	FEB25 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10 -5-12-56500	DEATH VITAL RECORD PAPER	600.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPECTIONS	5,312.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING FEB25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-56100	FEB25 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-MAR25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	WATER	37.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING FEB25	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	JAN25 ADS	430.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-FEB25 & ANN USAGE	3,767.18	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
BOB VICKREY	10 -5-15-91000	ICSC CONF EXP REIMB	850.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
ERIC CARLS	10 -5-15-91000	ICSC CONF EXP REIMB	1,095.74	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	COOKIES XMAS PARTY	129.84	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	110.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	55.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	FLORAL	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	ANDERSON CA	180.77	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	243.89	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	QUERCIAGROSSA CA	62.95	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	72.99	GENERAL	POLICE	CLOTHING ALLOWANCE
VLASTNIK'S	10 -5-16-47100	ANDERSON CA	16.00	GENERAL	POLICE	CLOTHING ALLOWANCE
VLASTNIK'S	10 -5-16-47100	ANDERSON CA	25.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	264.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	DEGROOT S CA	154.85	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ATKINS CA	144.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BIAGIONI CA	82.99	GENERAL	POLICE	CLOTHING ALLOWANCE
ALEC LINDEMANN	10 -5-16-47100	LINDEMAN CA	148.49	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	WINFERT UNIFORM	60.77	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	TIE BAR	148.80	GENERAL	POLICE	OTHER UNIFORM
VLASTNIK'S	10 -5-16-47110	ANDERSON CA	8.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	PPD14 RADIO INSTALL	2,746.26	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE STOCK	543.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD13 NEW TIRES	1,033.76	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD91 MNTNCE	97.88	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	70.09	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	228.74	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10-5-16-51300	PPD13 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD13 MNTNCE	200.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD46 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10-5-16-51300	PPD 13 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10-5-16-53420	WINFERT-PHYSICAL	216.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING FEB25	166.67	GENERAL	POLICE	ADM HEARING EXP
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE 12/24	835.17	GENERAL	POLICE	LEADS LINE RENTAL
IV NET	10-5-16-56100	FEB25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10-5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 2/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 2/15	413.83	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	1,024.60	GENERAL	POLICE	UTILITIES
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-FEB	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
IL PUBLIC SAFETY AGENCY	10-5-16-59900	BULLET SYTEM SFTWR THRU 6/2025	3,690.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10-5-16-65200	LINE TAPE	266.15	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10-5-16-65200	BREATHALYZER	177.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	GLOVES	195.07	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ43 TOUCHBOOK	7,421.33	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CDS OFFICE TECHNOLOGIES	10-5-16-88400	SQ48 TOUCHBOOK	7,421.33	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS VALLEY BASEBAL	10-5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
MUNICIPAL EMERG SVCS IN	10-5-17-51200	SCBA-REPAIR	296.64	GENERAL	FIRE	R&M/EQUIPMENT
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	2,696.00	GENERAL	FIRE	MEDICAL SERVICES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	1,762.16	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	61.51	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-17-65200	BATTERIES	132.42	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	KING-SHIRTS	126.25	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10-5-17-66520	PANTS	328.23	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MARTIN EQUIPMENT OF IL	10-5-19-51300	WIPER BLADE	36.40	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 FLEET PADS	97.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 CALIPER	184.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	BLADE	44.98	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	281.92	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10-5-19-51300	D314 TOW	300.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	END CAP RETURN	(191.52)	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10-5-19-51300	LIGHTBAR END CAP	276.41	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	SUSPENSION ENHANCEMENT	415.37	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	COLD PATCH	3,601.20	GENERAL	STREET	R&M/STREETS
SNI SOLUTIONS INC	10-5-19-51400	BIOMELT	1,250.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING	45,701.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING PH 2	46,181.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	65.26	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,685.24	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	331.78	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	116.43	GENERAL	STREET	SIGNS
IMPACT NETWORKING, LLC	10-5-19-65200	MAP LAMINATION	21.00	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONCRETE MIX	259.20	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	84.52	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-19-65200	SUPPLIES	31.92	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	7.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	ETHERNET MEDIA CONVERTER	49.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	437.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	201.64	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SUPPLIES-IT	8.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	73.80	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,085.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	419.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,457.23	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 39	88.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 39	2,009.01	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	17,273.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
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
AQUA CONTROL INC	10-5-22-51200	CONTROL PANEL-BAKER LAKE	300.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
DOTY & SONS CONCRETE PR	10-5-22-51700	PLANTERS	2,696.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10-5-22-53100	BAKER LAKE INSPC	915.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	423.35	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	21.44	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	854.75	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
FIRST IMPRESSION	10 -5-23-47100	PARKS-WINTER APPAREL	1,304.40	GENERAL	PARKS	CLOTHING ALLOWANCE
ADVANCED TURF SOLUTIONS	10 -5-23-51200	PUMP	267.53	GENERAL	PARKS	R&M/EQUIPMENT
JAYPRO SPORTS	10 -5-23-51212	BBALL RIMS-28TH ST PARK	698.02	GENERAL	PARKS	R&M/PARK EQUIPMENT
BULTE COMPANY, INC	10 -5-23-51212	SCOREBOARD-SUNSET	6,875.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	180.35	GENERAL	PARKS	UTILITIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	118.95	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	PLUG	5.72	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	SORBENT PADS	64.57	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	ABSORBENT DRUM	58.70	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	155.15	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	959.34	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	79.95	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 23	53.76	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	470.22	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 23	2,107.24	GENERAL	PARKS	NEW EQUIPMENT
SMH CREDITOR TRUST	10 -5-23-88400	2011 CHEVY SILVERADO C1500	2,500.00	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
FIRST IMPRESSION	10 -5-23-92900	VEHICLE STICKERS	989.00	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	411.69	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	72.26	GENERAL	CEMETERY	UTILITIES
IL DEPT OF REVENUE	60 -20600	JAN25 UTILITY TAX	62,514.00	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JAN25 UTIL BILLS	3,083.59	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN25 UTIL BILLS	604.58	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	64.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
60 -5-15-47100 CLOTH	60 -5-15-47100	COOK CA	134.31	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	11 CUSTOM LOGO/NAME	132.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MINNICK-UNIF	207.92	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	82.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	400.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IV NET	60 -5-15-56100	FEB25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
ANIXTER INC	60 -5-15-59900	MULTISPEAK TANTALUS ADD ON	16,200.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	133.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	222.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JAN25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MOS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
APPLE PRESS	60 -5-15-65200	MARTIN BUS CARDS	82.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60 -5-15-65200	LYNCH BUS CARDS	98.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-61-51100	SPACE HEATER	164.03	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	LIGHT FIXTURE REPAIR	68.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BHMG ENGINEERS	60 -5-61-51208	ENGINE 6	191.46	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	RTD MODULES/WIRE/PRGRMNG	25,722.34	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60 -5-61-51208	PLANK RD-UNIT 14	1,931.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	1,067.94	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-59900	EPA COMPLIANCE	1,750.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2025 LARGE POWER	1,619,792.13	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DUBBERSTINE LOCKSMITH S	60 -5-61-65200	PADLOCKS	912.70	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	72.26	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,640.87	UTILITY	POWER & GENERATION	UTILITIES
STORY EQUIPMENT REPAIR	60 -5-62-51200	EQUIP MNTNCE	728.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	208.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LIGHT	168.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FIBERGLASS ROD	151.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FUSE LINKS	2,007.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,919.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	57.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	32.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	12.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	19.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	PHOTO CONTROL	690.74	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	9,910.88	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMMASTER-CARR	60 -5-64-51200	CONNECTORS/CABLE-HYDRO	3,863.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANES & EQUIPMENT CORP	60 -5-64-51200	EQUIP MNTNCE	755.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	UNIT 3 RPR	87,849.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RADWELL INTERNATIONAL,	60 -5-64-51200	POSITION SENSOR	829.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW PIG	60 -5-64-65200	HI-VIS ABSORBENT MAT ROLL	430.60	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REPAIR	150.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP BUBBLER PIPING	454.88	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	15.09	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW MOTOR	5,180.77	UTILITY	WTP/WWTP	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	VALVE CONTROL	920.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7&9 MNTNCE	410.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	715.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.48	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,645.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,550.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,964.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	3,443.59	UTILITY	WTP/WWTP	SLUDGE REMOVAL
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,269.98	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	94.93	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	891.94	UTILITY	WTP/WWTP	UTILITIES
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	497.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	ST. LEWIS ST-SEWER	232.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WACTOR SVCS-IVRD	1,480.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	8,020.39	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	3,151.67	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	PLANK ROAD WM RELO	7,279.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	308.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ADVANCE AUTO PARTS PROF	60 -5-73-65200	DIECI VISOR ORGANIZER	7.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	638.61	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	291.14	UTILITY	WATER DISTRIBUTION	UTILITIES
KING TIRE	60 -5-75-51300	W203 NEW TIRES	814.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E102 BLADES	37.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
GRAINCO FS INC	60 -5-75-65500	HYDRAULIC OIL	603.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 7	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	11,323.01	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
SIEMENS INDUSTRY, INC	60 -5-77-89830	CIRCUIT BREAKER	26,559.60	UTILITY	PLANT & EQUIPMENT	SUBSTATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	80-5-90-53100	SLOUGH BRIDGE INSPECT	802.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85-5-90-56100	FEB25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	382.40	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85-5-90-57100	13710-62063 4260 ED URB	1,706.41	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	1,281.05	AIRPORT	OPERATING EXPENSES	UTILITIES
IL OIL MARKETING EQUIP	85-5-90-59900	ANN COMPLIANCE	790.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,184,713.81</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,337.01
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	16,212.18
15 ADMINISTRATIVE	902.08
16 POLICE	121,994.65
17 FIRE	29,818.84
19 STREET	28,984.75
22 BUILDING & GROUNDS	280.96
23 PARKS	9,479.82
24 CEMETERY	3,142.53
25 CITY GARAGE	8,759.18
26 FINANCE	9,748.56
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<u><b>\$ 263,779.86</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,316.16
15 ADMINISTRATIVE	2,933.57
61 POWER & GENERATION	11,153.58
62 DISTRIBUTION SYSTEM	46,356.16
73 WATER DISTRIBUTION	34,014.63
60 TOTAL UTILITY FUND	<u><b>\$ 100,774.10</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 364,553.96</b></u>



Post Office Box 299  
Peru, Illinois 61354

**February 19, 2025**

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

RE: Petition of Heidi Quick  
1820 4<sup>th</sup> Street, Peru, IL (PIN# 17-17-436-012)

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, February 19, 2025, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Heidi Quick (“Petitioner”) concerning property commonly known as 1820 4<sup>th</sup> Street in the City of Peru, Illinois, legally described as follows:

The East Twenty-seven (27) feet of Lot Four (4) in Block Thirty-four (34) in Ninewa Addition to the Town, now City, of Peru, in the City of Peru, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, but with all party-wall and other rights, privileges, benefits and advantages belonging thereto and pertaining to said real estate,

PIN: 17-17-436-012 (“Property”)

Petitioner, as an owner of the Property, along with her husband, Kevin Quick, and daughter, Maya Ahlstrom, desire to operate an event space business upon the Property for meetings, banquets, parties, and other small events. Petitioner requests the following relief under the City’s Zoning Ordinance, to wit:

- (1) A finding that the proposed event space business is an allowed or compatible use in the B-3 Central Business District pursuant to Sections 11.01 and 11.04 or, alternatively, for a text amendment to Section 11.04(d) of the Zoning Ordinance to add such use as a special use available in B-3 Central Business Districts and for such further approval of said special use as applicable to the Property;

- (2) A waiver from the minimum parking spaces requirement as provided in Section 7.03(b)(9); and
- (3) For such other and further relief deemed necessary or appropriate.

The Property is zoned B-3 Central Business District.

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

Kevin Quick and Maya Ahlstrom appeared on behalf of the Petitioner and were duly sworn. Mr. Quick testified that he was involved in running the bar that previously operated at the Property with his father-in-law, Art, and his brother-in-law, Chris. After the bar closed, they rented the Property, but the tenant moved out about a year ago. The building has been in his wife's family since 1936 and they'd like to keep it that way, but none of them have any interest in running a bar. Heidi is currently a teacher but will be retiring next year. They love the beauty and ambiance of the building and saw a need in the area for a small event space for things like bridal showers, graduation parties, and baby showers – smaller events with under 50-60 people.

Maya Ahlstrom testified that she has a degree in event planning and community development. She is currently a director at the YMCA, which she loves, but has weekends off. For smaller gatherings, the options available in the area are too expensive. She believes the Property is ideal for these events. They are not looking to host weddings.

Mr. Quick added that they had Maya's rehearsal dinner at Dayton Ridge Golf Course, which was great because they could bring their own food. They want to do the same thing here and provide an affordable option. It will allow them to continue to upkeep the building. Mr. Quick said they have always been a good neighbor downtown and have the best interests of Peru at heart.

Mr. Quick testified further that one of the concerns he received was regarding parking. He noted there are 3 or 4 parking lots with over 100 parking spaces within the radius set forth in the Zoning Ordinance.

City of Peru Corporation Counsel, Scott Schweickert, said the City's concern with parking was because the parking lot in the back of the building is not owned by the Petitioner, and they wanted to have this public hearing to see if anyone had any objections. Attorney Schweickert agreed with Mr. Quick noting there were, by his count, 119 parking spaces within the 400' radius established by the Zoning Ordinance including street parking but excluding the privately owned lot behind the Property.

Mr. Quick testified further that he did speak with the owners of the adjacent parking lot. They gave him the same answer as they did back when the bar was open - that they don't care if they use the lot, but they aren't willing to give them written permission. He said this was understandable due to liability. He added that the back door provides an additional entry point and, currently, all of the people living in the upstairs apartments on the block park there.

In response to questioning from Chairman Miller, Mr. Quick stated he has no immediate plans to change the exterior of the building but would love to redo the front façade of the building in the future. Since the tenant left, they have painted the interior and have some other minor improvements planned, including replacing the storm doors in the Spring. Attorney Schweickert acknowledged the historical significance of the building and asked Mr. Quick to reach out to the City once he planned to improve the façade as TIF funds may be available.

In response to questioning from Attorney Schweickert, Mr. Quick said it was his understanding that the building started out as a bank, the movie theater was next door to the East. He added that when they took the Property back from one of the former tenants, there was a large hole in the wall that provided access to the building to the East. That was back when the building was Doc's and bands played next door.

In response to questioning from Member Grabowski, Mr. Quick testified the Property would not operate as a bar when not being used for events. He reiterated they do not want to run it as a tavern, but said they do intend to keep, restore, and preserve the original bar and back bar along with the tin ceilings. Member Grabowski noted the tin ceilings are some of the finest in the area. In response to Member Grabowski, Mr. Quick said the infamous shuffleboard table will stay.

In response to further questioning from Member Grabowski, Mr. Quick stated that he did not know the building's capacity. Attorney Schweickert stated it depends on the layout inside, noting that occupancy limits are calculated based on available square footage. In response to questioning from Member Lucas, City Director of Engineering and Zoning, Eric Carls, said his office would review the layout with Petitioner then, during final occupancy, he and the City's Fire Chief would run a calculation to determine the occupancy limit before issuing an occupancy permit.

In response to questioning from Attorney Schweickert, Mr. Quick said he does not currently have a tenant living in the upstairs apartment at the Property. He noted there are some water issues that need to be repaired up there before he can rent it. That is his next project.

With regard to the use, Attorney Schweickert said he believed, with the facts presented, the proposed small event space use should be considered a compatible use within B-3. He reviewed other zoning codes and found this use common in other central business districts. He noted further that several of the allowed uses in B-3 would have similar traffic flow and draw of people. Perhaps the most similar of these allowed uses is "(21) Clubs, lodges, temples, fraternal and not for profit organizations". Engineer Carls agreed with Attorney Schweickert finding the proposed use similar to that of a club.

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 Grabowski moved, and Member Jones 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,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission

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

**AN ORDINANCE GRANTING A WAIVER AND OTHER RELIEF  
UNDER THE ZONING ORDINANCE AS SOUGHT BY THE  
PETITION OF HEIDI QUICK CONCERNING PROPERTY LOCATED  
AT 1820 4<sup>TH</sup> STREET IN THE CITY OF PERU, ILLINOIS**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on February 19, 2025, to consider the Petition of Heidi Quick (“Petitioner”) concerning property located at 1820 4<sup>th</sup> Street in the City of Peru, Illinois, legally described as follows:

The East Twenty-seven (27) feet of Lot Four (4) in Block Thirty-four (34) in Ninewa Addition to the Town, now City, of Peru, LaSalle County, Illinois.

PIN: 17-17-436-012 (hereinafter, the “Subject Property”); and

**WHEREAS**, Petitioner desires to operate an event space business upon the Subject Property for meetings, banquets, parties, and other small events and requests the following relief under the City’s Zoning Ordinance, to wit:

(1) A finding that the proposed event space business is an allowed or compatible use in the B-3 Central Business District pursuant to Sections 11.01 and 11.04 or, alternatively, for a text amendment to Section 11.04(d) of the Zoning Ordinance to add such use as a special use available in B-3 Central Business Districts and for such further approval of said special use as applicable to the Property; and

(2) A waiver from the minimum parking spaces requirement as provided in Section 7.03(b)(9); and

**WHEREAS**, the Subject Property is zoned B-3 Central Business District; and

**WHEREAS**, the Planning/Zoning Commission has made its report of hearing and has unanimously recommended that the City Council approve the relief 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 and incorporates them herein by reference.

**SECTION 2:** The City Council finds that the proposed small event space meets the general intent and requirements of the B-3 Central Business District, is consistent with and will

not be detrimental to other uses within the B-3 Central Business District and, therefore, hereby determines under these particular circumstances and facts presented that the proposed small event space shall be allowed as a compatible use upon the Subject Property pursuant to Section 11.01(f) of the City’s Zoning Ordinance.

The Subject Property is hereby granted a waiver from the minimum parking spaces requirement as provided in Section 7.03(b)(9) of the City’s Zoning Ordinance.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 24<sup>th</sup> day of February, 2025.

**APPROVED:** February 24, 2025

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley  
City Clerk

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

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING EXECUTION OF A  
MEMORANDUM OF UNDERSTANDING WITH THE  
FEDERAL AVIATION ADMINISTRATION  
(Weather Camera Program)**

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

**WHEREAS**, the Federal Aviation Administration (“FAA”) proposes to install and operate weather cameras at the City’s Illinois Valley Regional Airport; and

**WHEREAS**, the City Council finds it is in the best interests of the City to enter into the attached Memorandum of Understanding with the FAA relating to the installation and operation of said weather cameras.

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

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

**SECTION 2:** The City Council hereby approves the attached Memorandum of Understanding with the FAA and the Mayor is hereby authorized and directed to execute said Memorandum of Understanding for and on behalf of the City.

**SECTION 3.** This Resolution shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 24<sup>th</sup> day of February, 2025.

**APPROVED:** February 24, 2025

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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David R. Bartley  
City Clerk

**Aldermen**    **Aye**    **Nav**    **Absent**

**Ballard**

**Tieman**

**Payton**

**Edgcomb**

**O'Sadnick**

**Sapienza**

**Lukosus**

**Moreno**

**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE FEDERAL AVIATION ADMINISTRATION  
AND  
THE CITY OF PERU, ILLINOIS  
CONCERNING THE ILLINOIS VALLEY REGIONAL AIRPORT  
690EG4-25-L-00073**

**1. Parties**

The parties to this Memorandum of Understanding (“MOU”) are the Federal Aviation Administration (“FAA”) and the City of Peru, Illinois (the “City”), owner of the Illinois Valley Regional Airport (“the Airport”).

**2. Objectives**

The objective of this MOU is to describe the responsibilities for the installation and operations of an FAA weather camera site at the Illinois Valley Regional Airport in Peru, Illinois.

Latitude: N41.352991

Longitude: W89.149604

**3. Responsibilities of the Parties**

FAA: Accomplish all installation, maintenance, and operation activities.

(a) Description: The Illinois Valley Regional Airport Beacon Tower was chosen as the best option.

(b) Space and facilities: The cameras will be mounted on the beacon tower support legs. The exact mounting location will be determined by the installation crew, as long as all siting criteria are met. The Camera Control Unit (CCU) will be mounted at the base of the beacon tower. AC power is currently available from an AC power distribution panel located at the same level. Electrical power for the cameras and networking equipment will be fed from a breaker added to the power distribution panel to the CCU.

**4. Funding**

**No funds are obligated under this MOU.** Each party shall bear the full cost it incurs in performing, managing, and administering its responsibilities under this MOU.

**5. Warranties**

Neither the FAA nor the City makes any express or implied warranty as to any matter arising under this MOU.

**6. Protection of Confidential/Privileged Information**

Each party shall take appropriate measures to protect proprietary, privileged or otherwise confidential information obtained as a result of its activities under this MOU.

**7. Construction**

The parties understand and agree that this Memorandum of Understanding does not confer any legal rights, duties or obligations on either party and is not subject to dispute in any forum. Neither party is authorized or empowered to act on behalf of the other with regards to any matter, and neither party shall be bound by the acts or conduct of the other in connection with any activity under this MOU. This provision shall survive termination of this MOU.

**8. Effective Date/Term/Termination**

This MOU shall be effective on the date of the last signature of the parties and shall remain in force until terminated by mutual agreement or unilaterally by either party upon 90 days notice to the other party.

**9. Changes / Modifications**

Changes and/or modifications to this Understanding shall be in writing and signed by both parties.

**City of Peru  
4241 Ed Urban Drive  
Peru, Illinois 61354**

**Federal Aviation Administration  
Real Estate Specialized Acquisitions Branch  
2200 S. 216th Street  
Des Moines, WA 98198**

**10. Authority**

The authority for this MOU is 49 U.S.C. 106 (f)(2)(A) and 106(l) and (m).

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: Real Estate Contracting Officer  
Date: \_\_\_\_\_