



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

TUESDAY, MARCH 11, 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 24, 2025*

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

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR FEBRUARY 2025*

#### COMMITTEE REPORTS

1. FINANCE COMMITTEE

*DISBURSEMENTS for March 12, 2025*

*Motion to approve \$4,000 contribution to the Peru Girls Softball League*

2. PUBLIC SERVICES COMMITTEE

*Discuss the police department's role at the TBM Avenger event.*

3. PUBLIC WORKS COMMITTEE

*Motion to approve an engineering service agreement with GZA GeoEnvironmental, Inc. not to exceed \$19,500, to assist with testing and studies for Landfill #2*

*Motion to approve contract extension #2 with Specialty Landscaping for the 2025-2027 Landscape Maintenance service in the amount of \$41,374.00 annually*

*Motion to approve a time and material proposal with Illinois Valley Excavating for tree clearing as part of the Area 2 Phase 1 sewer separation project.*

*Discussion of 2025-26 State Salt Bid Participation*

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

*AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN SURPLUS PERSONAL PROPERTY*

*AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF ANNE DOOLEY CONCERNING PROPERTY LOCATED AT 720 7TH STREET, PERU, ILLINOIS*

*AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2023 PAYABLE 2024*

*AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU MVP TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2023 PAYABLE 2024*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1 Communication from Sharon Glynn requesting variance for the property located at 504 Pike St.*

*ITEM. NO 2 Communication from St. Bede Academy requesting permission to hold daily practices and home matches at the Washington Park tennis courts (1<sup>st</sup> home match April 2<sup>nd</sup>)*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 24, 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 24, 2025, at 7:00 P.M.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of February 10, 2025, Treasurer’s Report for January 2025, City Clerk’s Report of Cash Received for January 2025, and Peru Police Department Report for January 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on February 26, 2025:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$467,207.83
Utility Fund	2,077,048.08
Landfill Fund	802.00
Airport Fund	<u>4,209.86</u>
Total	\$2,549,267.77

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 Ballard made a 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. Alderman Payton seconded the motion and noted this is a fully integrated payroll solution that will increase efficiency and accuracy. Alderman Payton also noted that payroll is currently done on paper. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

**PUBLIC SERVICES COMMITTEE**

Alderman Tieman made a motion to approve quote from Raindrop in the amount of \$93,400.00 for Washington Park splash pad maintenance. Alderman Edgcomb seconded the motion. Adam Thorson, Director of Parks, Recreation and Special Events, noted this is the first upgrade and maintenance of the splash pad. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O’Sadnick absent. Motion carried.

## CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 24, 2025

### PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to execute an intergovernmental agreement with the State of Illinois for the ITEP project (Section #23-00073-00-BT). 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.

Alderman Ballard made a motion to approve a Joint Agreement & Resolution with IDOT for the ITEP project (Section #23-00073-00-BT). Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning, reported this is for the walk/bike bridge. Alderman Lukosus 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 Sapienza made a motion to approve the purchase of 3 – 2500' rolls of underground electric distribution cable from Anixter for \$30,825.00. Alderman Lukosus 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 the purchase of Class 1, quantity 21, 45' length DCOI utility poles from Mereduc for \$18,123. Alderman Ballard 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 Lukosus made a motion to approve the purchase of Class 1, quantity 25, 40' length CCA utility poles from Mereduc for \$13,000. 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.

### REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the February 19, 2025, Planning/Zoning Commission hearing held on the petition of Heidi Quick concerning property located at 1820 4<sup>th</sup> Street, Peru, IL. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion. Motion carried

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6924**

#### **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 4TH STREET IN THE CITY OF PERU, ILLINOIS.**

Alderman Sapienza 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.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 24, 2025**

**RESOLUTION NO. 2025-02**

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

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Moreno seconded the motion. Corporate Counsel Scott Schweickert reported the program and is designed to give near real-time weather data to make general aviation safer. Corporate Counsel Scott Schweickert reported that people could go to [weathercam.FAA.com](http://weathercam.FAA.com) to view the weather. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

Adam Thorson, Director of Parks, Recreation and Special Events reported the ice rink is no closed and noted the ice rink was open a total of 31 days.

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a communication from Tiffney Hill, Bereavement Service Manager of VITAS Healthcare, requesting permission to hold the annual Butterfly Release event at Baker Lake on Saturday, June 14th. Alderman Tieman made a motion to receive the communication, place it on file and permission granted. Alderman Ballard seconded the motion. Motion carried.

Clerk Bartely presented a communication from Sam Mayszak requesting permission to hold a short wedding ceremony at Baker Lake on March 2nd. Alderman Ballard made a motion to receive the communication, place it on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

Clerk Bartley presented a petition from GK Development seeking review and approval of final plat for the Peru Mall Outlot 1<sup>st</sup> Subdivision. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion. Motion carried.

**MAYOR'S NOTES**

Mayor Kolowski congratulated the LP Girl's bowling team on their 5<sup>th</sup> place finish at state.

Mayor Kolowski announced that February 25<sup>th</sup> is Peru Police K-9 Haven's 1<sup>st</sup> Birthday.

**PUBLIC COMMENT**

**CLOSED SESSION**

**CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 24, 2025**

Alderman Edgcomb made a motion to go into closed session to discuss the meetings where the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired, and meetings where setting of the price for sale or lease of real estate owned by the public body is being considered. 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.

Closed session began at 7:25 p.m. and ended at 7:55 p.m.

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

**ADJOURNMENT**

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

CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Oct Sales	748,239.64	
HRT-Parkside-Oct Sales	241,865.58	
HRT-Infrastructure-Oct Sales	241,865.58	
Use Tax	18,333.91	
Telecommunications Tax	8,667.31	
Personal Property Replacement Tax	42,813.38	
State Income Tax	180,839.65	
Cannabis Use Tax	1,392.94	
Other Misc Tax	23,083.87	
Video Gaming Municipal Share-Nov	41,668.93	
Motel Tax	18,200.57	
Health Insurance Reimbursements-Retirees	4,344.04	
Gaming Licenses	130.00	
Liquor Licenses	10.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	2,700.00	
Police Fines/Copies/Misc	548.21	
Circuit Court Fines	1,830.66	
Adjudication Fines	1,580.00	
SRO Reimbursement	-	
Vacant Prop Reg	1,052.00	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	994.61	
Taste 50/50 Tickets	-	
Inspection fees	750.00	
Engineering Reviews	-	
Filing Fee	300.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages Reimbursement	9,724.21	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	1,014.00	
Recreation Receipts	-	
Cemetery Lots	400.00	
Burial Permits	1,000.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
St. of IL-Unclaimed Property	792.41	
Utility Fund PR Payment	279,515.25	
Sale of City Property	395.20	
IDOT Rt 6 Mntnce	10,772.70	
State of IL-Highway Safety Grant	-	
NWS-Sand Development Agreement	9,225.00	
Code Red-Municipal Reimbursements	-	
Interest Income	26,041.07	
<i>Total General Fund</i>	<u>26,041.07</u>	<u>\$ 2,072,093.94</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	1,130.15	
Interest Income	9.74	
<i>Total Police Drug/Impound Fund</i>		<b>\$ 1,639.89</b>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,178.10	
Utility Fund-HRA Reimbursements	8,577.82	
General Fund-HRA Reimbursements	2,525.93	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,789.79	
		<b>\$ 17,071.64</b>

GARBAGE FUND

Utility Receipts	86,328.18	
Interest Income	20.69	
<i>Total Garbage Fund</i>		<b>\$ 86,348.87</b>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,484.51	
St of IL-Renewal Funds	18,675.88	
Interest Income	922.51	
<i>Total Motor Fuel Tax Fund</i>		<b>\$ 38,082.90</b>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	639.22	

NORTH PERU TIF

Property Taxes	-	
Interest Income	94.43	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	255.22	

PERU MALL TIF

Property Taxes	-	
Interest Income	39.20	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<b>\$ 1,028.07</b>
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CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2025

UTILITY FUND

Utility Receipts	3,147,098.58	
Reconnect Fees	100.00	
NSF Fees	-	
CC Fees	5,718.64	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	1,409.79	
Sale of Scrap Wire	6,813.39	
Health Insurance Reimbursements-Retirees	1,526.22	
Accident Damages-Insurance Reimb	8,295.79	
AT&T-pole rent	6,978.50	
Farm Rent	-	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	1,540.00	
IDOT-Traffic Signal Maint Reimb	214.01	
COP Ins Reimb-Transformer Incident	5,049.14	
Interest Income	28,343.51	
	<u>28,343.51</u>	
		<u>\$ 3,216,097.55</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,250.00	
Water Utility Deposits	350.00	
	<u>350.00</u>	
		<u>\$ 5,600.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	3,126.95	
Chipper Services	-	
Interest Income	1,628.86	
	<u>1,628.86</u>	
		<u>\$ 4,755.81</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,355.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	362.90	
Grants	-	
Interest Income	6.78	
	<u>6.78</u>	
		<u>\$ 6,725.59</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

\$ 5,449,444.26

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David R Bartley, City Clerk

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

**Date:** March 10, 2025

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

**From:** Chief Sarah L. Raymond

**Month/Year:** February 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	PT 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	1355
Total case reports written	76
Total Accidents Investigated	45
(State reports) \$1500 damage or injuries	35
(CAD reports) under \$1500 damage	10
Motorist Assist	60
Alarms Received	27

## Fines / Fees / Grants / Reimbursements

February 2025

Court Dispositions/Traffic Fines	
Administrative Adjudication Fines	\$1,940.00
D.U.I. Equipment Fund	\$0.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$500.00
Photocopying Fees	\$519.25
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	\$2,959.25

## Traffic Enforcement

February 2025

### Citations

Total Citations Issued including ADJ	70
Speeding Citations Issued	26
DUI Citations Issued	1
All Other Traffic Citations Issued	36
Parking Citations Issued	1
Total Number of Traffic Stops	147

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	100
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## Overtime

February 2025

Overtime Hours Paid	214
Comp Time Earned	84.125

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

February 2025

Total Number of Requests	36
Manhours Expended	19.25
Total Employee Cost	\$957.50

# **Administrative Adjudication Monthly Report**

## **Citations**

February 2025

### **Traffic & Non-Traffic Citations**

Traffic Charges Filed	0
Non-Traffic Charges Filed	10
Total Charges Filed	10

### **Non-Traffic Citation Break-Down**

Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	7
Noise Violations	0
Parking	0
Property Maintenance	0
Retail Theft	2
All Other Miscellaneous	0

## **Dispositions**

February 2025

Pre-Paid Prior to Hearing	0
Admitted Liable/Pled Guilty	9
Failed to Appear/Default	1
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

## **Fines / Fees / Payments Collected**

February 2025

Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$1,900.00
Fees Collected from Previous Months	\$40.00
Total	\$2,940.00

## **Fines / Fees / Payments Time to Pay Given**

February 2025

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$650.00
Total	\$650.00

## **Administrative Officer Fees Paid**

February 2025

Administrative Officer Fees Paid	\$500.00
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## **Community Presentations and Meetings**

2/3/2025	Chief Raymond	Execu Time Demo
2/3/2025	Chief Raymond	Public Works Committee
2/3/2025	Chief Raymond	Public Services Committee
2/3/2025	Chief Raymond	Finance Committee
2/5/2025	Chief Raymond	Health and WellInness Committee
2/5/2025	Admin. Asst Wagner	Health and WellInness Committee
2/6/2025	Chief Raymond	LPHS Task Force Meeting
2/10/2025	Chief Raymond	City Council Meeting
2/12/2025	Lt. Smith	Administrative Adjudication
2/12/2025	Admin. Asst Wagner	Administrative Adjudication
2/19/2025	Lieutenant Bernabei	IV Chiefs Association Meeting
2/25/2025	Lieutenant Bernabei	IVRD Board Meeting

# Community Service Officer Report

February 2025

Abandoned Vehicles	1
Administrative Duties	4
All Other City Ordinances	3
Animal Complaints	0
Assisted Fire/EMS	20
Assisted Police	3
Assists	1
Building/Zoning	2
Burning Complaint	0
Car Seat Installations	3
Community Contacts/School Walk Through	3
Extra Patrol	40
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	50
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	3
Motorist Assists	8
Parade Details	0
Park Security Checks	54
Parking Complaints	1
Private Property Accidents	1
Property Maintenance	1
Public Works	0
Roadway Obstruction	0
School Crossing	0
School Patrol	20
Sex/Violent Offender Registrations/verification	10
Special Details	0
Traffic Control	4
Training	1
Utilities Complaint	0
Vehicle Disposals	4
Vehicle Maintenance	9
	<hr/>
	247
<b><u>Citations</u></b>	
ADJ	0
Parking	0



To everyone at the Peru Police Department -

Thank you for your commitment to caring for our community. Every day you make a commitment to serve, and your tireless efforts do not go unnoticed. Have a great week!

Lori Janko Wilke + team

City of Peru Disbursements to be Paid 3/12/2025

FUND	FUND NAME		
10	General Fund	\$	619,465.72
15	Insurance Fund	\$	168,628.75
21	Garbage Fund	\$	78,608.32
28-33	TIF Funds	\$	666,945.73
60	Utility Fund	\$	970,077.45
		\$	<u>2,503,725.97</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	48.14	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-MAR25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	116.17	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPECTIONS	2,252.50	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
CARDMEMBER SERVICE	10 -5-14-55500	ICSC-NY	2,050.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	48.13	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	48.13	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-14-65200	CANVAS PROJECT PRINTS	74.14	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB25 FUEL-ENGINEER	328.75	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PETTY CASH	10 -5-15-47000	WEIDEN XMAS BONUS	50.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
CONNECTING POINT COMPUT	10 -5-15-51210	1 YR WARRANTIES	3,535.36	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	FAN KIT	137.11	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	FAN KIT	132.30	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	SECURITY KEYS	481.05	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	2025 TIPS	1,105.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,252.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	GRANT MNGMNT FORESTRY GRANT	1,496.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	JAN25 LEGAL-SDMIN	243.96	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-55520	IML 2025 SEMINAR	225.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 4/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	FEB25 ADS	1,950.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	FEB ADS	795.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	116.98	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-MAR25	103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-15-65200	MS365 BUSINESS BASIC	43.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE	1.91	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAR25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVAL WACKER CONSULTING	10 -5-15-91000	MAR25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	FLOWERS	97.97	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	HOLIDAY PARTY SUPPLIES	58.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	CHRISTMAS PARTY SUPPL	34.01	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	S DEGROOT CA	278.98	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47110	SEWING PATCHES	8.00	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	POLC MONITORS/WRKSTN	393.99	GENERAL	POLICE	R&M/COMPUTERS
MENARDS	10 -5-16-51300	WASHER FLUID	17.94	GENERAL	POLICE	R&M/VEHICLES
10 -5-16-51300 R&M/V	10 -5-16-51300	PPD10 MNTNCE	725.22	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	253.73	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	73.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	78.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	547.97	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD46 PRINTER INSTLL	650.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD32&36 PRINTERS INSTLL	785.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN25 LEGAL-POLC	118.00	GENERAL	POLICE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-16-55500	FTO TRAINING	249.50	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHLD ADV CNTR IL CONF	1,000.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	140.88	GENERAL	POLICE	POSTAGE
IL VALLEY EXCAVATING IN	10 -5-16-59900	JAN25 SNOW REMOVAL	323.75	GENERAL	POLICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-16-65200	POLC TRESPASS FORMS	655.87	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	265.48	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	ANNL RNWL POLC DOMAIN	10.11	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN TRADING CARDS	204.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB25 FUEL-POLICE	4,153.38	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	42.38	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	BUNS & CRACKERS	18.13	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	NORRELL FUNERAL PLANT	30.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER RPR	390.00	GENERAL	FIRE	R&M/BUILDINGS
UNIVERSAL ASPHALT & EXC	10 -5-17-51100	FIRE CONCRETE STEPS	7,600.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	PAGERS MNTNCE	572.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	FIRE	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-17-51300	PART	90.00	GENERAL	FIRE	R&M/VEHICLES
LEONE'S POLARIS	10 -5-17-51300	320 POWER PLUG	15.00	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-17-51300	TRK 343 BATTERY INSTLL	768.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	320 BATTERY/ANTENNA INSTLL	1,079.45	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	319 DUAL BATTERY INSTLL	490.00	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	48.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	48.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAR25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	924.13	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	HP AIR MOVER	499.94	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	131.40	GENERAL	FIRE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	169.78	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	EMBROIDERY	51.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE ANN DRAGER METERS INSPC	610.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRST AID SUPPLIES	34.70	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER INK	338.96	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB25 FUEL-FIRE	961.81	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE GLOVE	109.91	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	375.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
COMMUNICATION WORKS	10 -5-17-88310	TRK 320 MOBILE RADIO	843.75	GENERAL	FIRE	NEW EQUIPMENT/RADIOS
CARDMEMBER SERVICE	10 -5-19-47100	RIVERA CA	155.99	GENERAL	STREET	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-19-51200	WTR TOWER ANTENNA MNT	460.80	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	39.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOWPLOW LED	208.87	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	WINDSHIELD WASHER FLUID	107.80	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D319 MNTNCE RETURN	(199.50)	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D315 MNTNCE	314.81	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D315 MNTNCE	221.89	GENERAL	STREET	R&M/VEHICLES
1ST AYD	10 -5-19-51300	SHOP SUPPLIES	913.44	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D322 RADIO INSTLL	1,498.00	GENERAL	STREET	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	GF STREET IMPRVMNTS	812.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	2024 MFT 24-16-RS	755.00	GENERAL	STREET	STREET MAINT PROJECT
TREAS STATE OF IL	10 -5-19-51436	RT 6 ST REIMB	156,874.69	GENERAL	STREET	RT 6 RESURFACING
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	3,248.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD RECONSTRUCT PH2	14,251.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.93	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.07	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	46.65	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 3/15	138.52	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW MAR25 PHONE	603.13	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	289.99	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,367.19	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	549.62	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	61.94	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.32	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	150.26	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB25 FUEL-STREETS	964.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,408.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	803.62	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 30	124.74	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 32	40.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 28	91.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 30	1,426.29	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 32	498.77	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 28	981.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	6,450.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
PETTY CASH	10 -5-19-92900	BIRTHDAY CAKES	68.48	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	NEW YEARS LUNCH	60.20	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	VALENTINE CANDY	11.66	GENERAL	STREET	MISCELLANEOUS EXP
UNIVERSAL ASPHALT & EXC	10 -5-22-51700	HOBBY LOBBY PATCH/CURBS	34,400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/4-1/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-51200	FILTERS	155.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	953.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	10.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	302.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	OIL	43.97	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	R406 FILTER	5.99	GENERAL	PARKS	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	OSLAD GRANT SVCS	5,355.00	GENERAL	PARKS	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	52.93	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	52.93	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	230.76	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	240.90	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	BASE/POST	451.17	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	217.88	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	158.80	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	168.97	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	PET WASTE BAGS	247.96	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT CONTEST WINNER	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS CONTEST	49.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL FOR YR	9,664.94	GENERAL	PARKS	FUEL & OIL VEHICLES
FERRELLGAS	10 -5-23-65500	TANK RENTAL	37.63	GENERAL	PARKS	FUEL & OIL VEHICLES
GILLAN CONSTRUCTION LLC	10 -5-23-89500	WASHINGTON PRK OSLAD	33,058.20	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	46.65	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	FEB25 FUEL-CEMETERY	185.30	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	48.14	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-26-65200	1099 ENVELOPES/FORMS	39.98	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	1PASSWORD SUBSCR	95.76	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	FEB25 FUEL-IT	255.57	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR25 PER CAP	23,420.66	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	MAR25 SCAVENGER	78,608.32	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
OLD DOMINION FREIGHT LI	29 -5-90-92550	2023 TAX YR REIMB-TIF II	10,369.81	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2023 TAX YR REIMB-TIFII	7,746.65	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2023 TAX YR REIMB-TIF II	4,295.76	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
CLEMENCEAU LOGISTICS AS	29 -5-90-92550	2023 TAX YR REIMB-TIF II	14,202.38	PERU INDUSTRIAL PARK	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	29 -5-90-92551	2023 TAX YR REIMB TIFII	41,618.47	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2023 TAX YR REIMB TIFII ADMIN	730.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2023 TAX YR REIMB TIFII	4,944.20	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2023 TAX YR REIMB TIFII	14,716.85	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2023 TAX YR TIF REIMB TIFII	78,328.74	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2023 TAX YR REIMB TIFII	66,711.94	PERU INDUSTRIAL PARK	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU HOTEL GROUP LLC	30 -5-90-92550	2023 TAX YR REIMB-TIFIII	34,535.04	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMB
LASALLE CO TREASURER	30 -5-90-92551	2023 TAX YR REIMB TIFIII	21,032.83	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2023 TAX YR REIMB TIFIII	5,498.34	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2023 TAX YR REIMB TIFIII	10,112.47	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2023 TAX YR TIF REIMB TIFIII	23,539.73	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2023 TAX YR REIMB TIFIII	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31 -5-90-92550	2023 TAX YR REIMB-TIFIV	2,182.35	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR REIMB TIFIV	11,574.91	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR REIMB TIFIV ADMIN	9,220.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2023 TAX YR SURPLUS DWNTWN TIF	261,097.97	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2023 TAX YR REIMB TIFIV	8,025.73	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2023 TAX YR REIMB TIFIV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
BUREAU CO TREASURER	33 -5-90-92551	2023 TAX YR SURPLUS MVP TIF	373.87	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 30	1,401.40	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 28	981.55	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	FEB25 UTILITY TAX	65,687.73	UTILITY	NA	UTILITY TAX
MIKE MAIER	60 -5-15-47100	MAIER UNIF/CA	27.80	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	95.51	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	85.51	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	LYNCH CA	181.02	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
60 -5-15-47200 UNIFO	60 -5-15-47200	LASIK UNIFORM	248.18	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MIKE MAIER	60 -5-15-47200	MAIER UNIF/CA	106.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	EAKAS GRANT SVCS	408.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	JAN25 LEGAL-ELEC	88.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JAN25 CC FEES	1,274.18	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JAN25 WEB FEES	3,956.34	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	BOOKS-CUMMINGS	33.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	705.95	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 2/15 ELEC	14.50	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-92900	LINEMEN LUNCH	226.13	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	ELECTRIC LUNCH	62.36	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAR25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	642.95	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	782.71	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	160.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	FABRC MNTNCE PLATFORM	472.90	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MCMASER-CARR	60 -5-62-51200	PRESSURE RELIEF VALVE	819.15	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMASER-CARR	60 -5-62-51200	PRESSURE RELIEF VALVE	809.52	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS ENERGY, INC.	60 -5-62-51200	PARTS	6,265.15	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	WTR TOWER ANTENNA MNT	460.80	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	34.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	666.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	12.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	153.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	209.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	204.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	117.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	57.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	2,383.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	STEEL BANDING	108.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	1,919.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSTALL JUNCTIONS	8,785.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP	302.81	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	30,553.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	PRETIUM BOLLARDS MNTNCE	1,225.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	ARIAL SUPPORT TIES	584.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	448.13	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER/GRAVEL MIX	254.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	QUIKRETE	158.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	85.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	6.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	159.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMASER-CARR	60 -5-62-65200	REFLECTIVE COVERS	241.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-62-65200	STREAMLIGHTS	180.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER GLOVES/SLEEVES	1,008.56	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	322.84	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-63-51200	LED COBRAHEADS	3,080.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	HYDRO GEN REPAIR	158,887.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	484.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CONNOR CO	60 -5-72-51200	GASKET	235.49	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC VALVE DRIVER	92.25	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP TANK MNTNCE	336.15	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	NARP 2022 PLAN PREP PHASE 1	400.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	N WTP SOFTENER ADDITION	4,025.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP BLEACH CONVERSION	855.37	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	587.48	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
IL OFFICE OF THE STATE	60 -5-72-59900	BOILER INSPECT/CERTIF	280.00	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
IL OFFICE OF THE STATE	60 -5-72-59900	BOILER INSPECT/CERTIF	140.00	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
MIDWEST SALT	60 -5-72-61300	SALT	3,766.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,750.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,688.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,108.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,570.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,675.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,535.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,877.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/VEGA LEVEL	4,178.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	728.02	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	674.24	UTILITY	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-73-51200	WTR TOWER ANTENNA MNT	460.80	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	5TH & BUFFALO SEWER RPR	1,510.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SANITARY MANHOLE REHAB	2,071.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	MAIN ST WTRMN IMPRVMENTS	4,906.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	5,346.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	1,977.27	UTILITY	WATER DISTRIBUTION	ENGINEERING
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	164.09	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	183.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	26.68	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	PROGRESS BLVD	80.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	35.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-73-65200	NAMBO BUSINESS CARDS	79.03	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-92900	CANDY	14.84	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CARDMEMBER SERVICE	60 -5-74-51200	COMPONENTS FIBER TO WTR WALLS	1,389.00	UTILITY	FIBER	R&M FIBER
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	156.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	SUPPLIES	18.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D314 MNTNCE	4,909.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB25 FUEL-ELEC	1,579.62	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB25 FUEL-WTR	1,299.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 30	122.57	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 28	91.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	4,396.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	2,870.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	7,608.65	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	928.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	8,840.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	807.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	SOUTH WTR TWR PAINT	900.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	2,629.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
VIPOWER SERVICES	60 -5-77-88850	GEN CONTROL UPGRADE	198,057.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,877,349.50</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,064.45
12 CLERK'S OFFICE	2,606.42
14 ENGINEER	16,715.08
15 ADMINISTRATIVE	902.08
16 POLICE	123,319.53
17 FIRE	22,960.45
19 STREET	27,588.03
22 BUILDING & GROUNDS	0.00
23 PARKS	8,269.90
24 CEMETERY	3,692.57
25 CITY GARAGE	6,684.18
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>\$ 251,064.13</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,538.49
15 ADMINISTRATIVE	2,933.53
61 POWER & GENERATION	11,457.44
62 DISTRIBUTION SYSTEM	48,361.38
73 WATER DISTRIBUTION	30,709.42
60 TOTAL UTILITY FUND	<u><b>\$ 100,000.26</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 351,064.39</b></u>

**CITY OF PERU  
DISBURSEMENTS by WIRE FOR PAYMENT in FEBRUARY 2025**

**15 INSURANCE FUND**

<b>FEB INSURANCE PREMIUMS</b>	<b>140,024.80</b>
<b>FEB IPBC HRA/FSA</b>	<b>27,771.73</b>
<b>JAN IPBC ADMIN FEES</b>	<b>832.22</b>
<b>TOTAL</b>	<b>\$ 168,628.75</b>

**60 UTILITY FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2021 REF GO BONDS</b>	<b>11,408.33</b>
<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2017 GO BONDS</b>	<b>95,275.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>106,683.33</b>

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

**AN ORDINANCE AUTHORIZING THE SALE OF  
CERTAIN SURPLUS PERSONAL PROPERTY**

**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 City is the owner of that certain personal property identified on Exhibit A, attached hereto and incorporated herein, which property consists of two dump trucks within the Public Works Department (“Personal Property”); and

**WHEREAS**, Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, grants municipalities with a population less than 500,000 the authority to dispose of personal property determined by a simple majority of the corporate authorities to be no longer necessary or useful to, or for the best interest of, the city; and

**WHEREAS**, the Mayor and City Council find and determine that the Personal Property identified on Exhibit A is no longer necessary or useful to, or for the best interest of, the City and wish to authorize the sale thereof.

**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 facts the recitals hereinbefore set forth and incorporates them herein.

**SECTION 2: Sale of Surplus Personal Property.** Pursuant to 65 ILCS 5/11-76-4, the City’s Public Services Manager is hereby authorized and directed to sell the surplus Personal Property identified on Exhibit A in such manner, and for such an amount, as deemed to be in the

best interests of the City. The Mayor, City Clerk, and Public Services Manager are further authorized to execute all documents necessary to complete the sale and transfer ownership of the Personal Property to the purchaser(s) thereof in exchange for payment in full of the accepted purchase price.

**SECTION 3.** This Ordinance shall be effective immediately from and after its passage and approval according to law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 10<sup>th</sup> day of March, 2025.

**APPROVED:** March 10, 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>			

# **EXHIBIT A**

## **Personal Property**

- (1) 1990 International Dump (VIN# 1HTSDZZN9LH261619)
- (2) 2001 International Dump (VIN# 1HTSDAAN61H264021)

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

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF ANNE DOOLEY CONCERNING PROPERTY LOCATED AT 720 7<sup>TH</sup> STREET, PERU, ILLINOIS**

**WHEREAS**, Anne Dooley (“Petitioner”) is the owner of certain real estate commonly known as 720 7<sup>th</sup> Street in the City of Peru, legally described as follows:

LOT 4 IN BLOCK 13 IN THE SUBDIVISION OF 20 ACRES LOT 4 IN THE ORIGINAL TOWN, BEING LAID OUT ON A PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16 IN TOWNSHIP 33 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN; EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME, IN THE CITY OF PERU, IN LASALLE COUNTY, ILLINOIS

PIN: 17-16-408-002 (“Property”); and

**WHEREAS**, Petitioner desires to construct an addition to the existing home situated upon the Property and seek an administrative variance to reduce the west minimum side yard setback for an interior lot from not less than six feet (6’), as provided in Section 10.04(h)(1) of the Zoning Ordinance, to not less than four feet (4’); and

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

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

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

**SECTION 1:** The Property is hereby granted an administrative variance to reduce the west minimum side yard setback for an interior lot from not less than six feet (6’), as provided in Section 10.04(h)(1) of the Zoning Ordinance, to not less than four feet (4’).

The administrative variance granted herein is for the sole purpose of allowing Petitioner to construct the home addition upon the Property in accordance with the plans and specifications filed

with the City’s Engineering and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 10<sup>th</sup> day of March, 2025.

**APPROVED:** March 10, 2025

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

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

**CITY OF PERU, ILLINOIS**

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

**FOR TAX YEAR  
2023 PAYABLE 2024**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,  
ON THE 10<sup>TH</sup> DAY OF MARCH, 2025.**

ORDINANCE NO. \_\_\_\_\_

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE  
IN THE PERU DOWNTOWN TIF DISTRICT  
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT  
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER  
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS  
ON A PRO-RATA BASIS  
FOR TAX YEAR  
2023 PAYABLE 2024

PREAMBLE

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

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

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

**WHEREAS**, the City Treasurer has determined and reported that as of December 31, 2024, the Peru Downtown TIF District Special Tax Allocation Fund has received from the LaSalle County Treasurer total real estate tax distributions of **\$437,036.30**, excluding interest, as reported by the LaSalle County Treasurer, as shown in **Exhibit 1**, for tax year 2023 payable 2024; and

**WHEREAS**, the City Treasurer has determined and reported that as of December 31, 2024, the Peru Downtown TIF District Special Tax Allocation Fund includes a total surplus of **\$261,097.97** which represents one-hundred percent (100%) of the “natural growth” in real estate tax increment received by the City for tax year 2023 payable 2024 for the Pre-existing Residential Properties, as defined in the Intergovernmental Agreement, and which said surplus amount may be paid to the LaSalle County Treasurer for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

**WHEREAS**, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$261,097.97** for TIF real estate tax increment generated in tax year 2023 payable 2024 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$261,097.97** for tax year 2023 payable 2024 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$261,097.97** to the LaSalle County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the LaSalle County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 10<sup>th</sup> day of March, A.D., 2025, and deposited and filed in the Office of the City Clerk of said City on that date.

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

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

# EXHIBIT 1

**Peru Downtown TIF District  
Real Estate Tax Increment Distribution  
Received by the City of Peru from the LaSalle County Treasurer  
for Tax Year 2023 Payable 2024**

# Reconciliation Summary

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (=)	Previous Disbursed (-)	Balance Payment (=)
<b>TFX4</b>													
GENERAL FUND	453,779.17	0.00	0.00	-6,608.28	0.00	0.00	-1,665.67	-8,468.92	0.00	0.00	437,036.30	437,036.30	0.00
	453,779.17	0.00	0.00	-6,608.28	0.00	0.00	-1,665.67	-8,468.92	0.00	0.00	437,036.30	437,036.30	0.00

## **EXHIBIT 2**

### **Peru Downtown TIF District Surplus Calculation for Tax Year 2023 Payable 2024**

**PERU DOWNTOWN TIF DISTRICT**  
**2023 PAYABLE 2024 SURPLUS CALCULATION**

**Total TIF Real Estate Tax Increment - Estimate: \$453,775.75**  
**Total TIF Real Estate Tax Increment Received: \$437,036.30**  
**Total Surplus of TIF Real Estate Tax Increment: \$261,097.97**

<b>Taxing District</b>	<b>2023 Tax Rate</b>	<b>% of Total Rate</b>	<b>Share of Surplus</b>
LaSalle County	0.98158%	12.4042%	\$32,387.10
Peru Grade School #124	3.21755%	40.6601%	\$106,162.64
LaSalle/Peru High School #120	2.59600%	32.8056%	\$85,654.68
IVCC	0.34710%	4.3863%	\$11,452.52
Peru Library	0.25943%	3.2784%	\$8,559.86
Peru Township	0.08822%	1.1148%	\$2,910.81
Peru Twp Road District	0.10510%	1.3281%	\$3,467.76
City of Peru	0.31831%	4.0225%	\$10,502.60
<b>TOTALS</b>	<b>7.91329%</b>		<b>\$261,097.97</b>

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

**CITY OF PERU, ILLINOIS**

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

**FOR TAX YEAR  
2023 PAYABLE 2024**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,  
ON THE 10<sup>TH</sup> DAY OF MARCH, 2025.**

ORDINANCE NO. \_\_\_\_\_

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE  
IN THE PERU MVP TIF DISTRICT  
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT  
OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER  
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS  
ON A PRO-RATA BASIS  
FOR TAX YEAR  
2023 PAYABLE 2024

PREAMBLE

**WHEREAS**, On June 20, 2022, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6665; designated a Redevelopment Project Area by Ordinance No. 6666; and adopted Tax Increment Financing by Ordinance No. 6667 for the Peru MVP Tax Increment Financing (TIF) District; and

**WHEREAS**, the TIF Plan provides that the City shall annually declare as surplus funds ten percent (10%) of the gross real estate tax increment generated from the Redevelopment Project Area and that such surplus funds shall be distributed annually from the City’s Special Tax Allocation Fund no later than 180 days after the close of the City’s fiscal year as provided in Section 5/11-74.4-7 of the TIF Act; and

**WHEREAS**, the City Treasurer has determined and reported that as of February 1, 2024, the Peru MVP TIF District Special Tax Allocation Fund has received from the Bureau County Treasurer total real estate tax distributions of **\$3,738.69**, excluding interest, as reported by the Bureau County Treasurer, as shown in **Exhibit 1**, for tax year 2023 payable 2024; and

**WHEREAS**, the City Treasurer has determined and reported that as of February 1, 2024, the Peru MVP TIF District Special Tax Allocation Fund includes a total surplus of **\$373.87** which represents ten percent (10%) of the real estate tax increment received by the City for tax year 2023 payable 2024 and which said surplus amount may be paid to the Bureau County Treasurer for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

**WHEREAS**, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$373.87** for TIF real estate tax increment generated in tax year 2023 payable 2024 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$373.87** for tax year 2023 payable 2024 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$373.87** to the Bureau County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Bureau County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 10<sup>th</sup> day of March, A.D., 2025, and deposited and filed in the Office of the City Clerk of said City on that date.

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

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

# EXHIBIT 1

**Peru MVP TIF District  
Real Estate Tax Increment Distribution  
Received by the City of Peru from the Bureau County Treasurer  
for Tax Year 2023 Payable 2024**

# Reconciliation Summary

Tax Year: 2023

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (=)	Previous Disbursed (-)	Balance Payment (=)
<b>TIF8</b>													
CORPORATE	3,738.69	0.00	0.00	0.00	0.00	7.06	0.00	0.00	0.00	0.00	3,745.75	3,745.75	0.00
	3,738.69	0.00	0.00	0.00	0.00	7.06	0.00	0.00	0.00	0.00	3,745.75	3,745.75	0.00

## **EXHIBIT 2**

### **Peru MVP TIF District Surplus Calculation for Tax Year 2023 Payable 2024**

# PERU MVP TIF DISTRICT

## 2023 PAYABLE 2024 SURPLUS CALCULATION

**Total TIF Real Estate Tax Increment Received: \$3,738.69**

**Total Surplus of TIF Real Estate Tax Increment: \$373.87**

Taxing District	2023 Tax Rate	% of Total Rate	Share of Surplus
Bureau County	0.730830%	7.5680%	\$28.29
Dalzell Grade School #98	3.339840%	34.5852%	\$129.30
Hall High School #502	4.139400%	42.8650%	\$160.26
IVCC	0.347120%	3.5946%	\$13.44
Peru Library	0.260340%	2.6959%	\$10.08
Hall Township	0.518130%	5.3654%	\$20.06
BC Soil & Water Cons Dist	0.001780%	0.0184%	\$0.07
City of Peru	0.319400%	3.3075%	\$12.37
<b>TOTALS</b>	<b>9.656840%</b>		<b>\$373.87</b>