



City of Peru



JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 1, 2026

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS LIVE ON OUR
YOU TUBE CHANNEL AT [City of Peru, Illinois - YouTube](#)

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF MAY 18, 2026

TREASURER'S REPORT FOR APRIL 2026

CITY CLERK REPORT OF CASH RECEIVED FOR APRIL 2026

COMMITTEE REPORTS

1. FINANCE COMMITTEE-Chairman, Alderman Payton. Members, Aldermen Tieman, Sapienza, Ballard

DISBURSEMENTS for June 3, 2026

2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

Motion to hire part-time patrol officer

Fire Chief Jeff King - GAF \$10,000 donation to Peru Fire Department

3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno

Discuss and approve the upgrade and repair of Hydro unit #3 with Thompson Construction for \$1,071,606.00. (Not inclusive of T&M repairs to be performed on wicket gates and split ring assembly.)

Discuss and approve the repair and rewind of a power transformer with T&R Electric for \$82,517.00.

Discuss and approve the modifications to the Plank Road fuel building with Tieman Builders Inc. for \$23,200.

Motion to approve quote of \$10,893.95 from McHenry Machine Co. for two repairs needed on 2003 3-ton snowplow.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE MAY 27, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION OF COLBY URBANSKI CONCERNING PROPERTY LOCATED AT 1223 WALNUT STREET IN THE CITY OF PERU

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF COLBY URBANSKI CONCERNING PROPERTY LOCATED AT 1223 WALNUT STREET IN THE CITY OF PERU

MINUTES OF THE MAY 27, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION OF LEONE GRAIN & SUPPLY, INC. FOR ANNEXATION AND ZONING

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS AS SOUGHT BY THE PETITION OF LEONE GRAIN & SUPPLY, INC. (2.00± acres)

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF LEONE GRAIN & SUPPLY, INC. (2.00± acres | PIN 11-31-112-000)

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY JAMES AND AMY BOLELLI CONCERNING PROPERTY LOCATED AT 924 32ND STREET, PERU, ILLINOIS

AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES, ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLE, OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO SPECIAL EVENT PERMITS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Diane Robertson requesting permission to close Independence Drive from 4:30pm to 7:30pm on Thursday, July 30th for a neighborhood block party. (Rain Date of August 13)*

ITEM NO. 2 *Communication from Amber Leibov, of Santa's Elves of Illinois Valley, requesting permission to hold a back-to-school supply giveaway at Centennial Park from 2pm-5pm on Saturday, July 25th.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING MAY 18, 2026

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, May 18, 2026, at 7:00 p.m.

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

PRESENTATION

Police Chief Sarah Raymond swore-in newly appointed Sergeant Bill Sommer and provided a background on Sgt. Sommer. Chief Raymond reported started working part-time in Peru in 2020, and became full-time in 2022. Before that, he worked with police forces in Tonica, Spring Valley, and Putnam County dating back to 1996. Sommer retired from the Spring Valley PD in 2019. Chief Raymond also stated that Sgt. Sommer is excited to come to work everyday, calling him a “unicorn” when it comes to being an officer.

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of May 4, 2026 and the Peru Volunteer Ambulance Service Inc. Activity Summary for April 2026. Alderman Sapienza 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 May 20, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$586,060.72
Utility Fund	251,749.83
Electric Fund	1,615,908.29
Water Sewer Fund	488,551.10
Airport Fund	<u>15,052.43</u>
Total	\$2,957,322.37

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

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING MAY 18, 2026

Alderman Moreno made a motion to approve a proposal from Herman Brothers Fisheries for lake improvements at Baker Lake in the amount of \$14,944.09. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.'

Alderman Moreno made a motion to approve fuel storage modifications and upgrades for Plank Road with Illinois Oil Marketing for \$233,543.01. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.

Alderman Ballard made a motion to approve ESRI GIS license for \$11,600.00. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.

Alderman Ballard made a motion to approve proposal from T&R Electric, in the amount of \$21,500.00, for repair of power transformer. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.

Alderman Ballard made a motion to approve proposal from T&R Electric, in the amount of \$10,129.00, for repair of pole top transformers. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of roofing installation services for the Jet building using GAF materials with CentiMark Corporation for \$27,747.00. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, and Moreno voting aye. Aldermen Payton and Lukosus absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7039

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR USE OF RIGHT-OF-WAY BETWEEN THE CITY OF PERU AND MCC NETWORK SERVICES, LLC d/b/a CONXXUS (FTTH – South of Shooting Park Road & West of Route 251)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7040

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY PETER STEFENEL, JR. CONCERNING PROPERTY LOCATED AT 1860 PIKE STREET, PERU, ILLINOIS.

CITY OF PERU REGULAR COUNCIL MEETING MAY 18, 2026

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7041

AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$35,000,000 GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, ON A TAXABLE OR TAX-EXEMPT BASIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman O'Sadnick made a motion to acknowledge withdrawal of Petition of Travis & Adriaan Harvey concerning property commonly known as 1103 4th Street, Peru. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from Stone Jug Barbeque requesting permission to close Schuyler Street between 3rd and 4th Street on Sunday, July 12th from 11am-8pm for the annual Shrimp-Boil event. Alderman Sapienza made a motion the communication be received, placed on file and permission granted. Alderman O'Sadnick seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski commended all who worked to make the TBM Avenger and Salute to Veterans event successful.

Alderman Tieman reported the IL Valley Pistol Shrimp home opener is May 27th.

PUBLIC COMMENT

Resident John Caresio addressed the council inquiring if any further consideration had been given to allow golf carts in the city. Mayor Kolowski stated that after doing his own research, talking to the rest of the council and other golf cart friendly communities, that Peru is "Just not set up for this kind of transportation". He says it's not a good fit right now.

CITY OF PERU REGULAR COUNCIL MEETING MAY 18, 2026

Mr. Caresio says allowing golf carts would mean revenue for the city with very little effort. He says other towns like Dixon and Pontiac are bigger than Peru and haven't had any safety issues with golf carts driven around town. Mr. Caresio wondered aloud if the council's opposition was some other reason besides safety concerns. Mr. Caresio asked why summer kids are riding around on lawnmowers and carts that are not street legal so questioned if the decision to not allow golf carts is really due to safety. Mayor Kolowski asked what the measurement of success would be. Mr. Caresio stated he would like to see summer help transport lawnmowers and carts on a trailer. Mayor Kolowski stated it is the consensus of the people he talked with to not approve golf carts on the streets in the city.

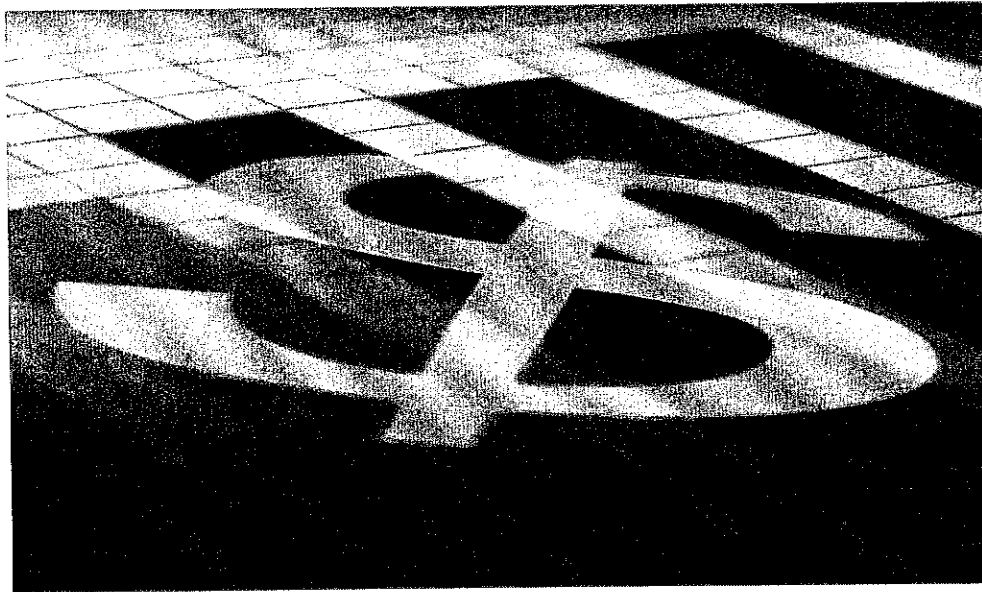
CLOSED SESSION

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. The meeting was adjourned at 7:28 p.m.

CITY OF PERU

TREASURER'S REPORT



APRIL 2026
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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	\$ 701,733.20	\$ 568,602.06	\$ (792,992.03)	\$ 2.88	\$ 477,346.11	Unassigned	\$ 477,346.11	\$ 477,346.11
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 119,286.51	\$ 1,718,411.55	\$ (1,723,922.87)	\$ 203.27	\$ 113,978.46	Unassigned	\$ 591,324.57	\$ 591,324.57
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 1,612,388.74	\$ 1,279,564.90	\$ (1,047,141.84)	\$ 5,529.62	\$ 1,850,341.42	Unassigned	\$ 2,441,665.99	\$ 2,441,665.99
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 197,125.00	\$ 68,134.11	\$ (10,000.00)	\$ -	\$ 255,259.11	Unassigned	\$ 2,696,925.10	\$ 2,696,925.10
	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Restricted		
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 839,335.83	\$ -	\$ -	\$ 2,417.89	\$ 841,753.72	Unassigned	\$ 3,538,678.82	\$ 3,538,678.82
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 5,668.07	\$ -	\$ (4,851.00)	\$ 3.40	\$ 820.47	Unassigned	\$ 3,539,499.29	\$ 3,539,499.29
Infrastructure Home Rule Sales Tax Account	\$ 5,484,750.65	\$ 197,107.90	\$ -	\$ 24,455.37	\$ 5,706,313.92	Restricted	\$ 3,539,499.29	\$ 9,245,813.21
Infrastructure Plank Rd Reserve	\$ 384,911.82	\$ -	\$ -	\$ -	\$ 384,911.82	Restricted	\$ 3,539,499.29	\$ 9,630,725.03
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 3,539,499.29	\$ 10,480,725.03
Motel Tax Account	\$ 827,335.26	\$ 52,715.08	\$ -	\$ 3,691.96	\$ 883,742.30	Committed	\$ 3,539,499.29	\$ 11,364,467.33
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 3,539,499.29	\$ 11,864,467.33
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 386,921.37	\$ 128,973.79	\$ -	\$ -	\$ 515,895.16	Restricted	\$ 3,539,499.29	\$ 12,380,362.49
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 233,778.05	\$ 77,926.04	\$ -	\$ -	\$ 311,704.09	Restricted	\$ 3,539,499.29	\$ 12,692,066.58
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,148.73	\$ -	\$ -	\$ 0.34	\$ 4,149.07	Restricted	\$ 3,539,499.29	\$ 12,696,215.65
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 58,953.10	\$ 8,736.84	\$ -	\$ -	\$ 67,689.94	Restricted	\$ 3,539,499.29	\$ 12,763,905.59
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 3,539,499.29	\$ 12,900,761.79



Treasurer's Monthly Report

April 30, 2026

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

Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 677,943.88	\$ 584,573.50	\$ (163,108.51)	\$ 1,394.28	\$ 1,100,803.15	Committed
Total Insurance Fund	\$ 1,100,803.15					

Garbage Fund						
Peru Federal Account #161314228	\$ 99,870.46	\$ 84,120.28	\$ (80,700.76)	\$ 231.57	\$ 103,521.55	Committed
Total Garbage Fund	\$ 103,521.55					

Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 954,232.71	\$ 32,406.42	\$ -	\$ 1,570.79	\$ 988,209.92	Restricted
Total Motor Fuel Tax Fund	\$ 988,209.92					

Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 26,545.58	\$ -	\$ -	\$ 6.55	\$ 26,552.13	Restricted
Midland States Bank Acct #5405000027	\$ 104,026.86	\$ 436.00	\$ (407.03)	\$ 1.71	\$ 104,057.54	Restricted
Total Police related Special Revenue Funds	\$ 130,609.67					

TIF 2 Fund - Peru Industrial Heartland Acct #6506410	\$ 263,278.65			\$ 42.31	\$ 263,320.96	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$ 140,364.51	\$ -		\$ 22.56	\$ 140,387.07	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$ 274,405.34	\$ -	\$ (8,210.50)	\$ 44.09	\$ 266,238.93	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	\$ 115,320.77	\$ -	\$ (1,561.25)	\$ 18.53	\$ 113,778.05	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	\$ (642,209.32)	\$ -	\$ (5,510.00)	\$ -	\$ (647,719.32)	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	\$ (63,911.29)	\$ -	\$ (1,875.00)	\$ -	\$ (65,786.29)	Committed
Total TIF Funds	\$ 70,219.40					

TOTAL SPECIAL REVENUE FUNDS	\$2,393,363.69
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Treasurer's Monthly Report

April 30, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Utility Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$ 117,155.65	\$ 1,374,402.27	\$ (1,457,083.15)	\$ 358.71	\$ 34,833.48	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$ 2,895,579.09	\$ 3,201,422.82	\$ (3,046,708.85)	\$ 6,713.89	\$ 3,057,006.95	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$ 848,157.96	\$ -	\$ (7,629.04)	\$ 691.10	\$ 841,220.02	Assigned
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228	\$ 857,613.14	\$ 4,750.00	\$ (4,004.05)	\$ 1,988.52	\$ 860,347.61	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$ 1,678,815.40	\$ 7,629.04	\$ (115,164.05)	\$ 1,791.08	\$ 1,573,071.47	Assigned
Operating Reserve Account Hometown Bank-Acct #27591002589	\$ 173,199.24	\$ -	\$ (4,129.53)	\$ 17,477.25	\$ 186,546.96	Assigned
N Trnk Line/Deep Sewer Reserve Hometown Bank-Acct #27591002589	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Utility Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 1,472,218.80	\$ -	\$ -	\$ 0.17	\$ 1,472,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts	\$10,424,495.46					
Utility Fund-Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 56,198.65	\$ 450.00	\$ (650.00)	\$ 130.31	\$ 56,128.96	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$56,128.96					
Utility Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve Heartland Bank - Acct #5840023088	\$ 34,919.83	\$ 11,625.00	\$ -	\$ -	\$ 46,544.83	Restricted
Total Utility Fund-Enterprise Debt Service Fund	\$46,544.83					
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts	\$10,527,169.25					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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Landfill Enterprise Fund											
Operating Checking Account	\$	835,820.34	\$	2,980.00	\$	-	\$	1,937.99	\$	840,738.33	Unassigned
Peru Federal Account #161314228/#162310209											
Landfill No. 3 Closure/Post Closure Money Market Account	\$	241,508.61	\$	-	\$	-	\$	257.66	\$	241,766.27	Restricted
Heartland -Acct.5840023088											
Total Landfill Enterprise Fund											
											\$1,082,504.60

Illinois Valley Regional Airport Enterprise Fund											
Peru Federal Account #161314228/#162310209	\$	(516,049.11)	\$	49,454.79	\$	(6,339.45)	\$	-	\$	(472,933.77)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$	20,687.50	\$	32,314.50	\$	(42,742.16)	\$	12.42	\$	10,272.26	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund											
											(\$462,661.51)

TOTAL ENTERPRISE FUNDS											\$11,147,012.34
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FUND BALANCES

Fund Type	Amount
General Fund	\$ 12,900,761.79
Special Revenue Funds	2,393,363.69
Enterprise Funds	11,147,012.34
Total Of All Fund Types	\$ 26,441,137.82

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 13,063,521.26
Committed Fund Balances	\$ 2,158,286.40
Assigned Fund Balances	\$ 4,209,913.62
Unassigned Fund Balances	\$ 7,009,416.54
Total of All Fund Characteristics	\$ 26,441,137.82



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	\$ 10,374,425.52	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,602,412.23	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 2,585,796.96	N/A	N/A	
Midland Bank Transaction Accounts	\$ 104,057.54	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,359,253.13	\$ 250,000.00	\$ 6,576,553.00	\$ -
Peru Federal Savings Money Market Account	\$ 841,753.72			
Heartland Transaction Accounts	\$ 2,091,506.64	\$ 250,000.00	\$ 1,920,982.66	\$ -
La Salle State Bank Transaction Accounts	\$ 1,100,803.15	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 1,472,000.00	\$ 1,472,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 67,689.94	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 841,220.02	\$ 250,000.00	\$ -	\$ 591,220.02
			Total Deposit Risk Exposure	\$ 591,220.02
Total	\$ 26,441,137.82			



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	\$21,423.83	\$4,014,609.36	\$2,314.92	\$ (21,732.50)	\$4,016,615.61

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	\$3,074,795.15	\$15,503,774.00	\$27,083.67	\$ (112,721.35)	\$18,492,931.47

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$860,348	
Electric Fund Operating Reserve	\$3,057,007	
Garbage Fund	\$103,522	
Illinois Valley Regional Airport	(\$472,934)	(\$472,934)
Landfill Operating	\$840,738	
Motel Tax	\$883,742	
Water & Sewer - Guaranteed Water Deposits	\$56,129	
Totals	\$5,328,552	(\$472,934)
Less Electric Fund - Guaranteed Light Deposits	(\$860,348)	
Less Water & Sewer - Guaranteed Water Deposits	(\$56,129)	
Net Funds Available in Combined Operating Account	\$4,412,075	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$841,753.72	3.56%	NA	Unassigned
Total General Fund				\$841,753.72			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			Assigned
Electric Light Fund - Operating Reserve	Astra Bank	CD	046308AP7	\$242,000.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Hingham Instn for Savings	CD	433323NQ1	\$240,000.00	4.10%	19-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	\$240,000.00	4.25%	30-Jun-26	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
Total Operating Reserve				\$1,472,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$1,472,218.97			
Total Fund Investments				\$2,313,972.69			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$1,472,000.00			
Central Bank Money Market				\$218.97			
Peru Federal Savings Bank Money Market				\$841,753.72			
Total Certificate of Deposit Investments				\$2,313,972.69			

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Jan Sales	634,538.21	
HRT-Parkside-Jan Sales	197,107.91	
HRT-Infrastructure-Jan Sales	197,107.90	
Use Tax	8,377.92	
Telecommunications Tax	9,060.92	
Personal Property Replacement Tax	23,913.56	
State Income Tax	186,992.24	
Other Misc Tax	22,466.24	
Video Gaming Municipal Share-Jan	47,179.50	
Motel Tax	52,715.08	
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Health Insurance Reimbursements-Retirees	848.39	
Gaming Licenses	64,835.00	
Liquor Licenses	29,000.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,800.00	
Police Fines/Copies/Misc	385.00	
Circuit Court Fines	2,969.93	
Adjudication Fines	1,652.83	
Misc Fire Income	960.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	149,420.27	
Building Permits	13,730.55	
Inspection fees	1,675.00	
Filing Fee/Variance	300.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	3,000.00	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	5,446.65	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Vital Records	1,620.00	
Rental Property Reg	50.00	
Recreation Receipts	-	
Cemetery Lots	2,000.00	
Burial Permits	2,400.00	
Cemetery Niches	-	
Donations-Cemetery	10,000.00	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	185.30	
Farm Rent MVP	18,450.00	
Road Salt Purchase	476.64	
Payne Gun Reimb	500.00	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	206,205.17	
Interest Income	44,941.57	
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<i>Total General Fund</i>		<u>\$ 1,945,923.61</u>

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	250.00	
Other Revenue	186.00	
Interest Income	8.26	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 444.26</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	8,544.99	
General Fund-HRA Reimbursements	3,723.33	
Utility Fund-Funding	392,218.18	
General Fund-Funding	175,301.48	
Interest Income	1,394.28	
<i>Total Insurance Fund</i>		<u>\$ 585,967.78</u>

GARBAGE FUND

Billing Receipts	84,120.28	
Interest Income	231.57	
<i>Total Garbage Fund</i>		<u>\$ 84,351.85</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,562.53	
St of IL-Renewal Funds	14,843.89	
Interest Income	1,570.79	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 33,977.21</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	42.31	

NORTH PERU TIF

Property Taxes	-	
Interest Income	22.56	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	44.09	

PERU MALL TIF

Property Taxes	-	
Interest Income	18.53	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 127.49</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2026

UTILITY FUND

Billing Receipts	2,676,743.92	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	5,089.30	
WC Reimbursement	-	
Fiber Optic Rent	4,761.40	
Sale of Meters/Supplies	1,580.00	
Health Insurance Reimbursements-Retirees	848.93	
Accident Damages-Insurance Reimb	35,538.24	
Comcast-Pole.Rent	-	
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Sale of Loads of Water	16.80	
Wastewater Permits	-	
Wastewater Analysis	656.00	
IDOT-Traffic Signal Maint Reimb	15,568.13	
Ann IRU Fiber Fee	21,961.50	
Eakas Impact Fees	-	
Sale of Equipment	-	
Oglesby Mutual Aid	8,325.66	
Lamps-May Rd/Halm	10,500.00	
OPG Sales Tax Refund	48.74	
Interest Income	25,663.75	
	<u>25,663.75</u>	
<i>Total Electric Fund</i>		<u>\$ 2,807,352.37</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,750.00	
Water Utility Deposits	450.00	
	<u>450.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 5,200.00</u>

LANDFILL FUND

Billing Receipts	2,914.00	
Chipper Services	-	
Interest Income	2,195.65	
	<u>2,195.65</u>	
<i>Total Landfill Fund</i>		<u>\$ 5,109.65</u>

AIRPORT OPERATIONS

Hangar Rentals	8,644.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	653.05	
Grants	-	
Interest Income	12.42	
	<u>12.42</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 9,310.21</u>

TOTAL ALL FUNDS

\$ 5,477,764.43

City of Peru Disbursements to be Paid 06/03/2026
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FUND	FUND NAME		
10	General Fund	\$	462,684.87
15	Insurance Fund	\$	154,069.92
21	Garbage Fund	\$	81,221.50
60	Electric Fund	\$	356,736.23
70	Water Fund	\$	239,920.83
85	Airport Fund	\$	9,419.48
		\$	<u>1,304,052.83</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-10-56100	815-780-0170 MAYOR	39.32	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10-5-12-56000	POSTAGE	11.50	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10-5-12-56100	815-200-5687 CITY CLERK	39.32	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-12-65200	SUPPLIES	123.69	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-12-65200	OFFICE SUPPLIES	329.82	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-12-65200	OFFICE SUPPLIES CR	(112.88)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING MAY26	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10-5-14-56100	779-732-0443 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	779-732-0530 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	779-732-6830 WIF-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-228-9981 CITY ENGINEER	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-14-56100	815-993-1511 ENGINEER TECH	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-14-65200	POWER STRIP	20.69	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PERU VOLUNTEER AMBULANC	10-5-15-52802	JUN26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10-5-15-53200	LAREDO TITLE SEARCHES	132.83	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10-5-15-53200	SIMPLIFILE-EFILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING MAY26	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10-5-15-56100	779-732-0541 WIF-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0546 WIF-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-15-56100	779-732-0825 PW ADMIN ASSIST	39.32	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MAUTINO DIST CO INC	10-5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	10-5-15-65200	ADOBE LICENSES	676.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-15-65200	DATA STORAGE	108.10	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-15-65200	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10-5-15-91000	ECON DEV EMBROIDERY	182.50	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10-5-15-91000	BOOK DISPLAY	42.24	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10-5-15-91000	ICSC SHOW	4,758.96	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10-5-15-92900	AMIN PROFESSIONALS DAY	603.63	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10-5-16-47100	ATKINS CA	885.20	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10-5-16-47100	BERNABEI CA	20.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	BEHRENS CA	241.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	ATKINS CA	32.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	BENTLEY CA	183.46	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	OTHER UNIF	17.50	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10-5-16-47110	DEGROOT A UNIF	232.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWK NISSAN OF PERU	10-5-16-51300	PPD11 MINTNCE	81.14	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10-5-16-51300	PPD10 MINTNCE	3,231.07	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD36 MINTNCE	202.67	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING MAY26	166.67	GENERAL	POLICE	ADM HEARING EXP
IL ASSN OF CHIEFS POLIC	10-5-16-55500	EXAM MANUAL/GUIDES	448.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10-5-16-55500	CARSEAT TECH RECERT FEE	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10-5-16-56000	POSTAGE	102.90	GENERAL	POLICE	POSTAGE
INFOBIP VOICE INC	10-5-16-56100	65546-2650 PEORIA ST	258.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 5/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 5/15	420.22	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10-5-16-59900	APR25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RADAR MAN INC	10-5-16-59900	21 RADAR CERTS	835.00	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10-5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10-5-16-65200	FLARES	818.68	GENERAL	POLICE	OPERATING SUPPLIES
ID NETWORKS	10-5-16-65200	SUPPLY KIT	205.00	GENERAL	POLICE	OPERATING SUPPLIES
HYVEE	10-5-16-65200	COFFEE	62.88	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10-5-16-65200	BREATHALYZER	519.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	EVIDENCE SUPPLIES	48.89	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	OFFICE SUPPLIES	156.10	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10-5-16-92900	CHIEFS LUNCH	45.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10-5-16-92900	GLOWSTICKS NATIONAL NIGHT OUT	57.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	TC APPRECIATION MEALS	115.94	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10-5-17-51300	312 AERIAL TEST	1,050.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 AERIAL TEST	1,050.00	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-17-51300	301 MINTNCE	98.07	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10-5-17-55500	FDIC TRAINING	612.87	GENERAL	FIRE	EDUCATION/MEETINGS
INFOBIP VOICE INC	10-5-17-56100	1128974-816 W ST	93.93	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	FIRE WIRELESS TO 5/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10-5-17-56100	JUN26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7265 FIRE TABLET 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7266 FIRE TABLET 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	779-732-7269 FIRE TABLET 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8439 FIRE DEPT IPAD 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8487 FIRE DEPT IPAD 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8674 FIRE DEPT IPAD 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8698 FIRE DEPT IPAD 4	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8896 FIRE DEPT IPAD 5	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-664-8916 FIRE/PWV TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-17-56100	815-664-8960 FIRE DEPT IPAD 6	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT 1	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT 2	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10-5-17-65200	OFFICE SUPPLIES	178.49	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65500	FUEL	78.77	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10-5-17-66520	FACEPIECE	804.22	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10-5-17-66520	BUNKER BOOTS	488.45	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10-5-17-92900	IVRD TELECOMM WEEK	110.19	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-19-47100	WOODS CA RETURN	(69.98)	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-19-47100	WOODS CA	69.98	GENERAL	STREET	CLOTHING ALLOWANCE
NAPA AUTO PARTS	10-5-19-51300	S105 BRCKTD CALIPER RETURN	(67.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 ROTORS/BRK PADS	435.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	S105 BRACKETED CALIPER	214.99	GENERAL	STREET	R&M/VEHICLES
SHERWIN WILLIAMS CO	10-5-19-51400	PAINT	112.20	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10-5-19-51400	PAINT	269.28	GENERAL	STREET	R&M/STREETS
AMAZON CAPITAL SERVICES	10-5-19-51400	WEED KILLER	134.75	GENERAL	STREET	R&M/STREETS
INFOBIP VOICE INC	10-5-19-56100	1128977-1012 PEORIA ST	(80.41)	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-717-8804 STREETS ONCALL	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-732-0840 PW LOCATES LAPTOP	20.02	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUBLIC SVCS	76.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-202-6093 STREETS FORMAN	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABINT SERV	292.63	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	215.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	753.12	GENERAL	STREET	SIGNS
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	71.46	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	40.56	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10-5-19-65200	TOOLS	399.99	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-19-65200	PW EXTSHR INSPECT	1,033.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,332.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,114.58	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 45	65.69	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 47	20.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 43	51.00	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 45	1,485.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 47	519.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 43	1,022.19	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10-5-19-92900	FLAGS	38.16	GENERAL	STREET	MISCELLANEOUS EXP
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS	351.08	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS	313.04	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
TIEMAN BUILDERS, INC	10-5-22-51100	WELL #9 AUTO ACCIDENT	1,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10-5-22-51100	CITY HALL LIGHTS WIRE	902.41	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
INFOBIP VOICE INC	10-5-22-56100	1128988-1901.4TH ST-ADM	568.25	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PERU GREENHOUSES INC	10-5-22-57500	FERTILIZER/POTS	12,984.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	40.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	APR25 PARK MOWS	2,150.56	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	APR25 MOWS	7,298.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	10-5-22-92900	BOOM RENTAL FOR BANNERS	423.30	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-23-47100	GHIGHI CA	119.99	GENERAL	PARKS	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-23-47100	GHIGHI CA	154.99	GENERAL	PARKS	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10-5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
HUNTER HANDYMAN SERVICE	10-5-23-51100	SPLASH PAD FASCIA	3,891.73	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
MENARDS	10-5-23-51200	FILTER	78.99	GENERAL	PARKS	R&M/EQUIPMENT
ECHO ELECTRIC	10-5-23-51200	SUPPLIES VETS PRK	293.72	GENERAL	PARKS	R&M/EQUIPMENT
LADD SOUND PRODUCTIONS	10-5-23-51200	WASH PRK EQUIP INSTLL OUTDR SO	3,500.00	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10-5-23-51212	SPLASH PAD NEW MOTOR INSTLL	3,496.16	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-23-51212	PRK VBALL NET	349.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10-5-23-51700	MCK PRK TREE RMVL	3,500.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	779-732-0549 WIF-PARKS	(20.39)	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	779-381-3151 WIF-PARKS	164.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 PARKS & REC DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 PARKS	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
SHEARER TREE SERVICE	10-5-23-57500	MULCH	560.00	GENERAL	PARKS	LANDSCAPING
TNT LAWN & SNOW, LLC	10-5-23-59920	APR25 PARK MOWS	6,895.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10-5-23-65200	SPLASH PAD SUPPLIES	79.47	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	12.40	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10-5-23-65200	CABLE TIES	157.85	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10-5-23-65200	TRASH LINERS	583.70	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SPLASH PAD ADAPTER	11.39	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65200	SPLASH PAD DRILL BITS	154.07	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10-5-23-65210	PISTOL SHRIMP OFFICE	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10-5-23-65210	QR CODE SIGN	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	MUSIC UNDER OAKS SIGNAGE	115.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	POLE BANNERS	4,810.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10-5-23-65210	AMERICAS 250TH BANNERS	6,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MATTHEW HARMON	10-5-23-65210	MUSIC UNDER THE OAKS 6/5	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10-5-23-65210	MUSIC UNDER THE OAKS 6/5	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10-5-23-65210	MUSIC UNDER OAKS 6/12	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	66.97	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	313.60	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	149.97	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	49.44	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	112.82	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10-5-23-65211	AIRSHOW ARPRT SUPPLIES	26.53	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM SCISSOR LIFT	1,109.76	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM LIGHT TOWERS	1,117.00	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	TBM LIGHT TOWERS	1,205.00	GENERAL	PARKS	TBM AVENGER EVENT
UNITED RENTALS (NORTH A)	10-5-23-65211	LIGHT TOWER	706.05	GENERAL	PARKS	TBM AVENGER EVENT
MCS ADVERTISING	10-5-23-65211	TBM SIGNAGE	412.00	GENERAL	PARKS	TBM AVENGER EVENT
RENTAL PROS 2 INC	10-5-23-65211	TBM CHAIRS & TABLE	1,072.50	GENERAL	PARKS	TBM AVENGER EVENT
ADVANCED SANITATION	10-5-23-65211	AIRSHOW PRIBL RESTROOMS	3,805.00	GENERAL	PARKS	TBM AVENGER EVENT
AMAZON CAPITAL SERVICES	10-5-23-65211	AIRSHOW-PICNIC TABLES	1,539.96	GENERAL	PARKS	TBM AVENGER EVENT
AMAZON CAPITAL SERVICES	10-5-23-65211	AIR SHOW SUPPLIES	151.78	GENERAL	PARKS	TBM AVENGER EVENT
J & M DISPLAYS	10-5-23-65211	AIRSHOW FIREWORK DISPLAY	18,000.00	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	29.33	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	160.03	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	49.52	GENERAL	PARKS	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL WASH PRK SCRBRD	282.15	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL SET WASH PRK	49.98	GENERAL	PARKS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-23-92900	IPHONE STORAGE	0.99	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10-5-24-51200	MAY26 HERITAGE TRACTOR	273.98	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10-5-24-56100	1128981-2121 SHOOTING PARK RD	104.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10-5-25-47100	THOMSON CA	329.98	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
VERIZON WIRELESS	10-5-26-56100	815-326-9307 FINANCE OFFICER	39.32	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-601-8091 IT DIRECTOR	91.80	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8504 IT HELPDESK TECH	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8805 IT TECHNICIAN	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MINTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.32	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.32	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-65200	OFFICE CHAIRS	408.96	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92000	FITNESS CHALLENGE GIFT CARDS	125.00	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
PERU POLICE DEPT	10 -5-30-97035	GAF DONATION	5,000.00	GENERAL	TRANSFERS TO OTHER FUNDS	TRANSFER TO ESDA
REPUBLIC SERVICES #792	21 -5-90-57060	JUN26 SCAVENGER	81,221.50	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 45	1,459.42	UTILITY	NA	LEASE PURCHASE PAYABLE
SLATE ROCK FR	60 -5-15-47100	STRACK CA RETURN	(87.08)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	STRACK CA	97.08	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	SIESSER CA	271.24	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	FRANK CA	757.11	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CYBER MARKETING NETWORK	60 -5-15-47100	PANTOJA CA BOOTS	137.59	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	364.66	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	39.59	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	859.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	276.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING REIMB	234.02	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATER CON	2,641.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	117.86	UTILITY	ADMINISTRATIVE	POSTAGE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	21.13	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	TRASH BAGS	17.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-15-65200	ICE	297.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	108.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SNACKS/CARDS	19.94	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	MCDONALDS	10.66	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY ELEC FRANCHISE ADJ	(29,053.00)	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	JUN26 FRANCHISE FEE	120,367.25	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
OVERHEAD DOOR CO	60 -5-61-51100	ELEC DOOR MNTNCE	285.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ECHO ELECTRIC	60 -5-61-51100	RAIL GNRTR BLDG SUPPLIES	313.63	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
B&H PHOTO-VIDEO	60 -5-61-51100	SECURITY CAMERA	3,659.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ECHO ELECTRIC	60 -5-61-51200	GNRTN EQUIP SUPPLIES	411.13	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	16.23	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	620.82	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	30.57	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	RAIL GNRTR FAN SUPPLIES	26.44	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	GNRTN EQUIP SUPPLIES	266.95	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FAN MOUNTS RAIL GEN BLDG	7,246.84	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	HANDHELD PRINTER SUPPLIES	182.64	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	EXT HARD DRIVES; SUPPLIES	358.01	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
VIPOWER SERVICES	60 -5-62-51208	GEN SVC JET MNTNCE	22,445.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPL RETURN	(20.31)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	CLAMPS	109.79	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	TEST LEADS	52.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	253.45	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	798.84	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BACKFILL SYSTEM	935.30	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-62-51290	SPARROW REELS	4,071.06	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	21,664.65	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	ADAPTERS/RESISTORS	2,843.91	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	640.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MARTIN EQUIPMENT OF IL	60 -5-62-65200	KEYS	9.26	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	CANAM MIX SEED	130.32	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-62-65200	6 FUSES	242.27	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HVVEE	60 -5-62-65200	WATER	670.32	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
INDUSTRIAL SAFETY LLC	60 -5-62-65210	SAFETY SUPPLIES	318.89	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC.W.W.	60 -5-62-65300	BATTERY CHARGER	127.63	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-62-65300	HARBOR FREIGHT-TOOLS	255.97	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
ECHO ELECTRIC	60 -5-63-51200	LED BULBS	1,458.94	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	5,629.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 CABINET KNOCKDOWN	36,622.50	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 AND 251 CABINET REMOVAL	17,621.13	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	RT 80 & 251 CABINET	5,675.85	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
FICEK ELECTRIC & COMMUN	60 -5-64-51100	HYDRO FAULTY FIRE ALARM	676.13	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRAFFIC SIGNALS
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.54	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO TUBES	147.00	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
INFOBIP VOICE INC	60 -5-72-56100	1128970 2901 PEORIA ST	183.60	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E301 MINTNCE	615.00	UTILITY	TRUCKS & VEHICLES	TELEPHONE
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MINTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E512 INSPECTION	58.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	CUSTOM TRK M PLATE ADDTL	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 45	64.55	UTILITY	BOND & INTEREST	R&M/VEHICLES
NORTHERN ILLINOIS SEAML	60 -5-77-88450	ROOF SYSTEM FOR WELL #7	8,980.00	UTILITY	PLANT & EQUIPMENT	INT-MERCH CAP RESOURC
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	3,725.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 43	1,022.19	WATER/SEWER	NA	ENERGY GRNT EXP-LED ST LTS
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	229.97	WATER/SEWER	ADMINISTRATIVE	LEASE PURCHASE PAYABLE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	70 -5-15-99200	MAY FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	70 -5-15-99200	JUN FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	HVVEE PIPE RPRS	470.88	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	FABRC 8 PIPE HANGERS	280.67	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	PARTS	494.52	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA A53 DRIVE	7,458.44	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	70 -5-72-51200	REMOTE MOUNTING KIT	433.04	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	70-5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	70-5-72-61300	SALT	3,643.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,520.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,405.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,730.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70-5-72-61300	SALT	3,333.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70-5-72-62000	AZONE	1,431.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	1,801.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	826.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE/PH DOWN LO	842.05	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE	1,953.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70-5-72-62000	AZONE/SODIUM THIOSULFATE	2,949.68	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
FERGUSON ENTERPRISES LL	70-5-73-51200	PART	378.40	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
AMAZON CAPITAL SERVICES	70-5-73-51200	GRINDER PARTS	51.48	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
TNT LAWN & SNOW, LLC	70-5-73-51520	FIX DAMAGED YARD	2,700.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70-5-73-51525	HYDRANT REPLCMNT	5,072.00	WATER/SEWER	WATER DISTRIBUTION	R&M HYDRANTS
FASTENAL CO	70-5-73-52000	SUPPLIES	30.84	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70-5-73-52000	CLAY SEWER	3,457.33	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70-5-73-52000	VACTOR SVCS	8,268.75	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	70-5-73-52940	HOLLERICH PUMP STATION	1,144.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
STEVE PABIAN	70-5-73-52940	PIT STOP PUMP STATION	480.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	70-5-73-52960	METER SUPPLIES	9,477.34	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
INFOBIP VOICE INC	70-5-73-56100	PHONE CANCELLATIONS	25.00	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	779-717-8806 WATER ONCALL	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	815-202-6197 WATER FORMAN	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70-5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
UTILITY EQUIPMENT CO	70-5-73-65200	CONCRETE BRICK	342.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	FLUID FILM	638.16	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	25 WEDGE ANCHORS	269.52	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70-5-73-65200	20 WEDGE ANCHORS	248.40	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	70-5-73-65200	PAINT SUPPLIES	781.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
HYVEE	70-5-75-65500	MAY26 STMT-WATER	100.97	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70-5-76-72370	030-0076055-000/PAY 43	51.00	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
IL EPA-DIV WATER POLLTN	70-5-77-88405	MAIN ST WM	960.00	WATER/SEWER	PLANT & EQUIPMENT	NEW WM
COMMERCIAL MECHANICAL,	70-5-77-88450	WTP SOFTENER PAY6	32,761.85	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
INFOBIP VOICE INC	85-5-90-56100	1128973-4251 ED URBAN DR	40.48	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85-5-90-59100	AIRSHOW AVIATION LIABILITY	7,622.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
UTILITY EQUIPMENT CO	85-5-90-88960	ARPRT PRKNG LOT	728.00	AIRPORT	OPERATING EXPENSES	PARKING LOT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	85 -5-90-88960	ARPT PARKING LOT	969.00	AIRPORT	OPERATING EXPENSES	PARKING LOT
UTILITY EQUIPMENT CO	85 -5-90-88960	APRT PRKING LOT	60.00	AIRPORT	OPERATING EXPENSES	PARKING LOT
Total Accts Payable Disbursements			714,917.19			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	2,969.72
14 ENGINEER	20,499.39
15 ADMINISTRATIVE	1,275.25
16 POLICE	144,145.56
17 FIRE	31,543.17
19 STREET	23,616.71
22 BUILDING & GROUNDS	17,515.22
23 PARKS	10,953.92
24 CEMETERY	8,406.74
25 CITY GARAGE	7,281.30
26 FINANCE	11,426.37
27 IT	11,572.06
28 CORP COUNSEL	7,666.73
29 HUMAN RESOURCES	7,804.40
10 TOTAL GENERAL FUND	<u>\$ 310,814.55</u>
ELECTRIC FUND	
12 CLERK'S OFFICE	619.78
15 ADMINISTRATIVE	2,942.51
61 POWER & GENERATION	11,677.67
62 DISTRIBUTION SYSTEM	56,232.21
60 TOTAL ELECTRIC FUND	<u>\$ 71,472.17</u>
WATER FUND	
12 CLERK'S OFFICE	5228.7
15 ADMINISTRATIVE	2989.83
73 WATER DISTRIBUTION	32,935.47
70 TOTAL WATER FUND	<u>\$ 41,154.00</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 423,440.72</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in MAY 2026**

15 INSURANCE FUND

MAY INSURANCE PREMIUMS	142,316.07
MAY IPBC HRA/FSA	11,353.66
APRIL IPBC ADMIN FEES	400.19
	<hr/>
	\$ 154,069.92

70 WATER SEWER FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 165,694.92



Post Office Box 299
Peru, Illinois 61354

May 28, 2026

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

RE: Petition of Colby Urbanski
1223 Walnut Street, Peru, IL (PIN: 17-16-403-001)

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, May 27, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Colby Urbanski (“Petitioner”) concerning property commonly known as 1223 Walnut Street in the City of Peru, Illinois, legally described as follows:

Lot Five (5) in Block One (1) in Whiting, Burnham and Dickinson’s Subdivision of Twenty (20) Acre Lot Three (3) in the Southeast Quarter of Section Sixteen (16), in Township Thirty-three (33) North, Range One (1) East of the third Principal Meridian, in the City of Peru, excepting underlying coal and mining rights, in LaSalle County, Illinois.

PIN: 17-16-403-001 (“Property”)

Petitioner desires to replace an existing garage located on the Property with a new 30’ x 30’ detached garage and seeks the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum floor area for a detached garage from not more than the ground floor living area of the primary residence of 830 sq. ft., as provided in Section 6.01.3(c), to not more than 900 sq. ft.;
- (2) A variance to reduce the minimum distance for a detached garage to a principal building from not less than 10’, as provided in Section 6.01.3(d), to not more than 5’;
- (3) A variance to increase the allowable width of a driveway from not more than 28’, as provided in Section 7.02(d)(3), to not more than 30’;
- (4) A variance to increase the maximum floor area ratio on a lot from 0.30 as provided in Section 10.04(g) to not more than 0.35; and
- (5) For such other and further relief deemed necessary or appropriate.

The Property is zoned R-3, Single-Family and Two-Family Residence District.

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

Gary Urbanski appeared on behalf of the Petitioner and was duly sworn. Mr. Urbanski testified that he plans to construct a 30' x 30' garage to get Petitioner's boat and truck off of the road.

In response to questioning from Chairman Miller, Mr. Urbanski confirmed he plans to widen the driveway and that it would require an additional curb cut.

In response to questioning from Member Brady, Mr. Urbanski confirmed the garage would be 5' off the property line, sufficient distance from the neighbor's garage to the south.

In response to questioning from Member Kalsto, City Director of Engineering and Zoning, Eric Carls, stated that the existing garage is about 6.5 feet from the south property line and a little over 5' from the east property line. The new garage will be located a bit closer at 5' from both property lines.

In response to questioning from Member Grabowski, Mr. Urbanski said the garage would be wood frame construction and the plan is to match the color of the siding and roof to the house.

Mr. Urbanski asked why no metal roofs are allowed. Member Lucas and other Planning/Zoning Commission Members said metal buildings are the issue, not roofs. Engineer Carls added that metal roofs are generally ok if they are in conformance with the surrounding neighborhood and complementary to the principal structure. Carls said that the metal roof would need to be reviewed through his office. Mr. Urbanski said if it is not approved, he would go with an asphalt roof.

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 Member Becker absent.

Respectfully submitted,

CARY MILLER, Chairman
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE
PETITION OF COLBY URBANSKI CONCERNING PROPERTY
LOCATED AT 1223 WALNUT STREET IN THE CITY OF PERU**

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 May 27, 2026, to consider the Petition of Colby Urbanski (“Petitioner”) concerning property located at 1223 Walnut Street in the City of Peru, Illinois, legally described as follows:

Lot Five (5) in Block One (1) in Whiting, Burnham and Dickinson’s Subdivision of Twenty (20) Acre Lot Three (3) in the Southeast Quarter of Section Sixteen (16), in Township Thirty-three (33) North, Range One (1) East of the third Principal Meridian, in the City of Peru, excepting underlying coal and mining rights, in LaSalle County, Illinois.

PIN: 17-16-403-001 (“Property”); and

WHEREAS, Petitioner desires to replace an existing garage located on the Property with a new 30’ x 30’ detached garage and seeks the following relief under the City’s Zoning Ordinance, to wit:

- (1) A variance to increase the maximum floor area for a detached garage from not more than the ground floor living area of the primary residence of 830 sq. ft., as provided in Section 6.01.3(c), to not more than 900 sq. ft.;
- (2) A variance to reduce the minimum distance for a detached garage to a principal building from not less than 10’, as provided in Section 6.01.3(d), to not more than 5’;
- (3) A variance to increase the allowable width of a driveway from not more than 28’, as provided in Section 7.02(d)(3), to not more than 30’; and
- (4) A variance to increase the maximum floor area ratio on a lot from 0.30 as provided in Section 10.04(g) to not more than 0.35; and

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

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

SECTION 1: The City Council finds as facts the recitals hereinbefore set forth and incorporates them herein by reference.

SECTION 2: The Property is hereby granted the following relief: (1) a variance to increase the maximum floor area for a detached garage from not more than the ground floor living area of the primary residence of 830 sq. ft., as provided in Section 6.01.3(c), to not more than 900 sq. ft.; (2) a

variance to reduce the minimum distance for a detached garage to a principal building from not less than 10', as provided in Section 6.01.3(d), to not more than 5'; (3) a variance to increase the allowable width of a driveway from not more than 28', as provided in Section 7.02(d)(3), to not more than 30'; and (4) a variance to increase the maximum floor area ratio on a lot from 0.30 as provided in Section 10.04(g) to not more than 0.35.

The relief granted herein shall be for the sole purpose of constructing a detached garage upon the Property in accordance with plans on file with the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 1st day of June, 2026.

APPROVED: June 1, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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



Post Office Box 299
Peru, Illinois 61354

May 28, 2026

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

RE: Petition of Leone Grain & Supply, Inc. for Annexation and Zoning
2.00± acres generally located north of 3052 E 103rd Road, Peru (PIN 11-31-112-000)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 27, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Leone Grain & Supply, Inc. (“Petitioner”) concerning 2.00± acres generally located north of 3052 E 103rd Road in the City of Peru, Illinois, legally described as follows:

That part of the Northwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northwest Quarter of said Section 31; thence North 89 degrees 27 minutes 13 seconds East 1101.51 feet along the South line of said Northwest Quarter to a point on the Westerly Right-of-Way line of Plank Road; thence North 33 degrees 04 minutes 42 seconds West 368.80 feet along said Westerly Right-of-Way line; thence North 89 degrees 41 minutes 50 seconds East 95.60 feet to a point on the Easterly Right-of-Way line of Plank Road and the Point of Beginning; thence continuing North 89 degrees 41 minutes 50 seconds East 790.36 feet; thence South 00 degrees 29 minutes 59 seconds East 307.16 feet to a point on said South line; thence South 89 degrees 27 minutes 13 seconds West 186.77 feet along said South line; thence North 00 degrees 29 minutes 59 seconds West 258.33 feet; thence South 89 degrees 31 minutes 19 seconds West 570.81 feet to a point on said Easterly Right-of-Way line; thence North 32 degrees 57 minutes 00 seconds West 61 .01 feet along said Easterly Right-of-Way line to the Point of Beginning, containing 2.000 acres, more or less, and all situated in the Township of Dimmick, County of LaSalle, State of Illinois.

PIN: 11-31-112-000 (“Territory”)

The Territory is not situated within the corporate limits of any municipality but is contiguous to the City of Peru, Illinois, and no electors reside thereon. Petitioner requests that the Territory be annexed to the City of Peru pursuant to 65 ILCS 5/7-1-8 and be zoned M-2 Heavy Manufacturing District pursuant to Section 4.13 of the City's Zoning Ordinance.

The Petitioner further desires to construct a new 72' x 152' agricultural building upon the Territory and seeks the following additional relief, to wit:

- (1) A variance pursuant to Section 7.04(a) of the City Zoning Ordinance to allow for aggregate pavement surfacing;
- (2) A variance pursuant to Section 12.03(h) of the City's Zoning Ordinance to reduce the rear yard setback from not less than 25', to not less than 20';
- (3) A waiver from the storm water ordinance provided in Section 11.09 of the City's Subdivision and Site Development Ordinance; and
- (4) For such other and further relief deemed necessary or appropriate.

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

No one appeared at the Planning/Zoning hearing on behalf of the Petitioner. Corporation Counsel, Scott Schweickert, explained that Petitioner purchased some additional property adjacent to their existing site and are looking to put up a new building. Schweickert added that the purpose of the hearing is the M-2 zoning request, which matches the zoning of the adjacent property, and variances.

In response to questioning from Member Grabowski, City Director of Engineering and Zoning, Eric Carls, stated the new building is for the grain facility and not the vehicle dealership. Engineer Carls said the Territory is located on the north side of the railroad tracks just east of the existing facility. In response to further questioning from Member Kalsto, Engineer Carls stated that no existing buildings are planned for demolition.

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 Lucas 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 Member Becker absent.

Respectfully submitted,

CARY MILLER, Chairman
Planning/Zoning Commission

ORDINANCE NO. _____

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS AS SOUGHT BY THE PETITION OF LEONE GRAIN & SUPPLY, INC. (2.00± acres)

WHEREAS, Leone Grain & Supply, Inc. (“Petitioner”) has petitioned that the territory legally described and depicted on the attached Annexation Plat (hereinafter, "Territory") be annexed to the City of Peru, Illinois (hereinafter, "City") and zoned M-2 Manufacturing District under the City’s Zoning Ordinance; and

WHEREAS, Petitioner, as owner of the Territory, has signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Territory is comprised of 2.00± acres generally located north of 3052 E 103rd Road, Peru in unincorporated LaSalle County, Illinois; and

WHEREAS, there are no electors residing within the Territory; and

WHEREAS, the Territory is not within the corporate limits of any municipality, but it is contiguous to the City of Peru; and

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the terms of the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing as required by law, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory M-2 Manufacturing District; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City for the Territory to be annexed to the City and zoned M-2 Manufacturing District.

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

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

SECTION 2: Annexation. The Territory, being described and depicted on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned M-2 Manufacturing District in accordance with the City of Peru Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the Recorder of Deeds of LaSalle County, and to file with the County Clerk and County Election Authority of LaSalle County, a certified copy of this Ordinance, together with the accurate map of the Territory attached hereto.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by 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 1st day of June, 2026.

APPROVED: June 1, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

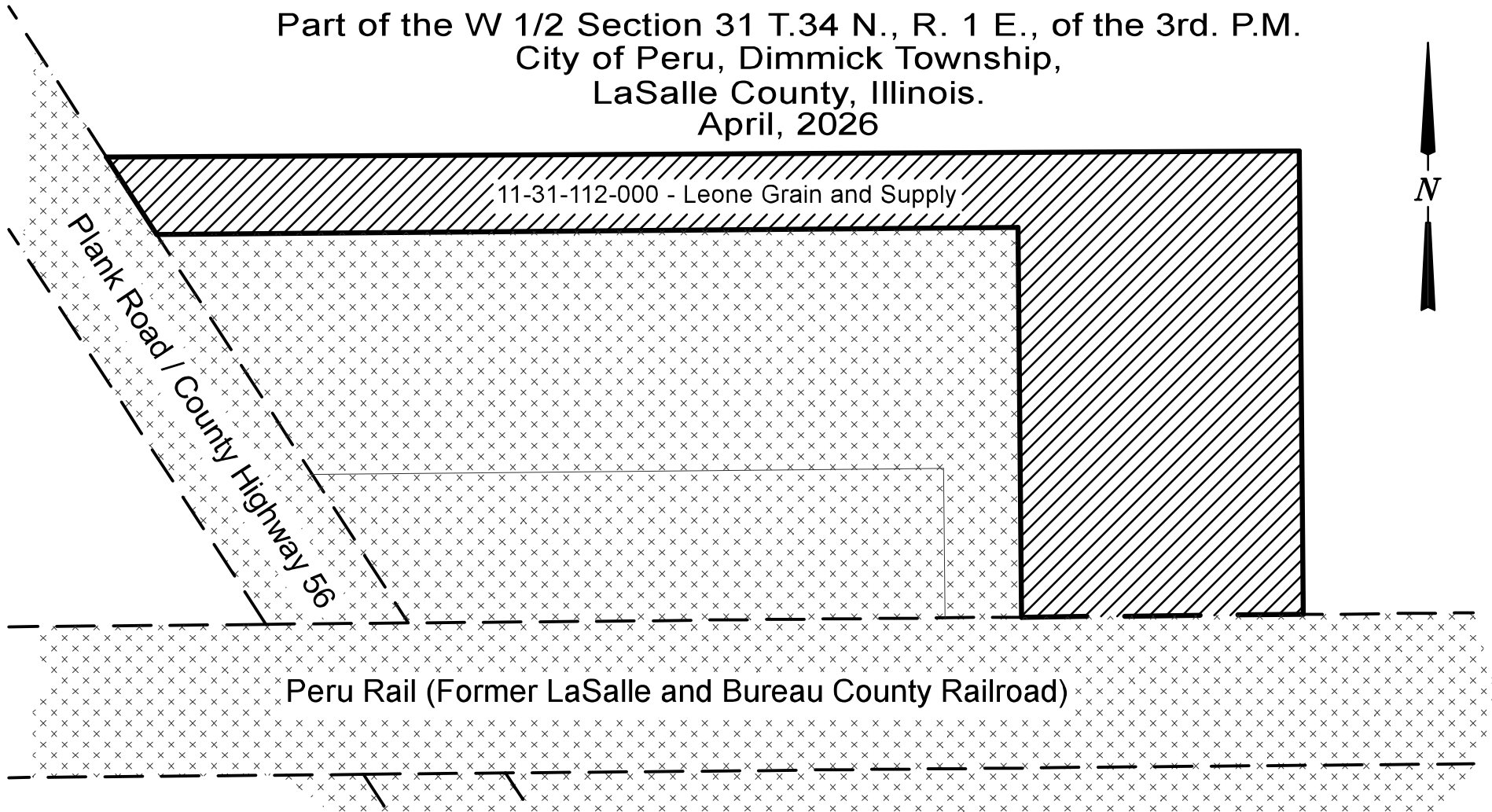
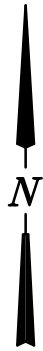
ATTEST:

Jamey Mertel
City Clerk

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

Annexation Plat

Part of the W 1/2 Section 31 T.34 N., R. 1 E., of the 3rd. P.M.
City of Peru, Dimmick Township,
LaSalle County, Illinois.
April, 2026



I, Kenneth A. Giordano, hereby certify that this document was prepared under my direction.

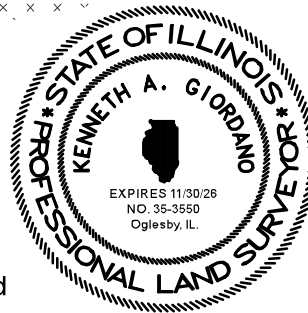
Kenneth A. Giordano
Illinois Professional Land Surveyor
No. 35-3550
k.giordano@ivs surveying.com



Area within Existing Corporate Limits



Property to be annexed



 **ILLINOIS VALLEY SURVEYING & CONSULTANTS, INC**

PROFESSIONAL LAND SURVEYING - PROFESSIONAL ENGINEERING

2584 EAST 350TH ROAD, SUITE 100
OGLESBY, ILLINOIS 61348
815-780-8344

P.O. BOX 302
HENNEPIN, ILLINOIS 61327
815-925-7511

www.IVSURVEYING.com
DESIGN FIRM LICENSE: ILLINOIS #184-004102

Page 1 of 2

DATE: 4/14/2026

FILE #: 3401.25.04

SCALE: 1"=100'

DRAWING: Leone Anx

Annexation Plat

Legal Description

Parcel # 11-31-112-000

That part of the Northwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northwest Quarter of said Section 31; thence North 89 degrees 27 minutes 13 seconds East 1101.51 feet along the South line of said Northwest Quarter to a point on the Westerly Right-of-Way line of Plank Road; thence North 33 degrees 04 minutes 42 seconds West 368.80 feet along said Westerly Right-of-Way line; thence North 89 degrees 41 minutes 50 seconds East 95.60 feet to a point on the Easterly Right-of-Way line of Plank Road and the Point of Beginning; thence continuing North 89 degrees 41 minutes 50 seconds East 790.36 feet; thence South 00 degrees 29 minutes 59 seconds East 307.16 feet to a point on said South line; thence South 89 degrees 27 minutes 13 seconds West 186.77 feet along said South line; thence North 00 degrees 29 minutes 59 seconds West 258.33 feet; thence South 89 degrees 31 minutes 19 seconds West 570.81 feet to a point on said Easterly Right-of-Way line; thence North 32 degrees 57 minutes 00 seconds West 61.01 feet along said Easterly Right-of-Way line to the Point of Beginning, containing 2.000 acres, more or less, and all situated in the Township of Dimmick, County of LaSalle, State of Illinois.



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Page 2 of 2

DATE: 4/14/2026

FILE #: 3401.25.04

SCALE: 1"=100'

DRAWING: Leone Anx

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE
PETITION OF LEONE GRAIN & SUPPLY, INC.**

(2.00± acres | PIN 11-31-112-000)

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 May 27, 2026, to consider the Petition of Leone Grain & Supply, Inc. (“Petitioner”) concerning 2.00± acres generally located north of 3052 E 103rd Road in the City of Peru, Illinois, legally described as follows:

That part of the Northwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northwest Quarter of said Section 31; thence North 89 degrees 27 minutes 13 seconds East 1101.51 feet along the South line of said Northwest Quarter to a point on the Westerly Right-of-Way line of Plank Road; thence North 33 degrees 04 minutes 42 seconds West 368.80 feet along said Westerly Right-of-Way line; thence North 89 degrees 41 minutes 50 seconds East 95.60 feet to a point on the Easterly Right-of-Way line of Plank Road and the Point of Beginning; thence continuing North 89 degrees 41 minutes 50 seconds East 790.36 feet; thence South 00 degrees 29 minutes 59 seconds East 307.16 feet to a point on said South line; thence South 89 degrees 27 minutes 13 seconds West 186.77 feet along said South line; thence North 00 degrees 29 minutes 59 seconds West 258.33 feet; thence South 89 degrees 31 minutes 19 seconds West 570.81 feet to a point on said Easterly Right-of-Way line; thence North 32 degrees 57 minutes 00 seconds West 61 .01 feet along said Easterly Right-of-Way line to the Point of Beginning, containing 2.000 acres, more or less, and all situated in the Township of Dimmick, County of LaSalle, State of Illinois.

PIN: 11-31-112-000 (“Property”); and

WHEREAS, in addition to seeking annexation and zoning, Petitioner desires to construct a new 72’ x 152’ agricultural building upon the Property and seeks the following relief, to wit:

- (1) A variance pursuant to Section 7.04(a) of the City Zoning Ordinance to allow for aggregate pavement surfacing;
- (2) A variance pursuant to Section 12.03(h) of the City’s Zoning Ordinance to reduce the rear yard setback from not less than 25’, to not less than 20’; and
- (3) A waiver from the storm water ordinance requirements provided in Section 11.09 of the City’s Subdivision and Site Development Ordinance; and

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

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

SECTION 1: The City Council finds as facts the recitals hereinbefore set forth and incorporates them herein by reference.

SECTION 2: The Property is hereby granted the following relief: (1) a variance pursuant to Section 7.04(a) of the City Zoning Ordinance to allow for aggregate pavement surfacing; (2) a variance pursuant to Section 12.03(h) of the City’s Zoning Ordinance to reduce the rear yard setback from not less than 25’, to not less than 20’; and (3) a waiver from the storm water ordinance requirements provided in Section 11.09 of the City’s Subdivision and Site Development Ordinance.

The relief granted herein shall be for the sole purpose of constructing a 72’ x 152’ agricultural building upon the Property in accordance with plans on file with the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 1st day of June, 2026.

APPROVED: June 1, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE
AS SOUGHT BY JAMES AND AMY BOLELLI CONCERNING
PROPERTY LOCATED AT 924 32ND STREET, PERU, ILLINOIS**

WHEREAS, James Bolelli and Amy Bolelli (“Petitioners”) are the owners of certain real estate commonly known as 924 32nd Street in the City of Peru, legally described as follows:

Lot Thirteen (13) in Marquette Road Subdivision, Third Addition, to the City of Peru, Illinois, except coal and minerals and the right to mine and remove the same, situated in LaSalle County, Illinois.

PIN: 17-17-202-001(“Property”); and

WHEREAS, Petitioners desire to place a shed in the rear yard of the Property and request an administrative variance to reduce the minimum side lot line setback for an accessory structure from not less than five feet (5’), as provided in section 6.01(a)(2) of the Zoning Ordinance, to not less than three feet (3’); 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 minimum side lot line setback for an accessory structure from not less than five feet (5’), as provided in section 6.01(a)(2) of the Zoning Ordinance, to not less than three feet (3’).

The administrative variance granted herein is for the sole purpose of allowing Petitioners to place a shed 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 1st day of June, 2026.

APPROVED: June 1, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES, ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLE, OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO SPECIAL EVENT PERMITS

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

WHEREAS, pursuant sections 11-42-5 and 11-60-1 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., the City may regulate and license certain businesses operating within the corporate boundaries of the City, and to fix the amount, terms, and manner of issuing and revoking licenses; and

WHEREAS, the City Council finds and determines that it is in the best interests of the City to amend certain regulations relating to the issuance of permits for mobile food vendors operating in conjunction with special events.

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

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

SECTION 2: Code Amendment. Chapter 26 – Businesses, Article IX. – Mobile Food Vendors and Mobile Food Vehicles, of the City of Peru Code of Ordinances shall be and is hereby amended by deleting the stricken words and adding the underlined words as provided on the attached Exhibit A.

SECTION 3: Validity. In the event any provision(s), portion(s), or clause(s) of this Ordinance shall be declared to be invalid or unenforceable by a court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision(s), portion(s), or clause(s).

SECTION 4: Conflicts. The provisions of this Ordinance shall take precedence and be interpreted as superseding any other ordinance, resolution, motion, or parts thereof which are in conflict with the provisions of this Ordinance.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage, approval and publication according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 1st day of June, 2026.

APPROVED: June 1, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
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Moreno			

EXHIBIT A

Chapter 26 – BUSINESSES

ARTICLE IX. - MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLES

Sec. 26-240. - Definitions. For the purposes of this Article, the following terms shall have the meanings provided:

Mobile food vehicle means a self-contained food service operation located in a readily moveable, motorized, wheeled or towed vehicle, with facilities for storing, preparing, displaying and/or serving food or non-alcoholic beverages for retail sale intended for individual consumption, commonly referred to as a food truck.

Mobile food vendor means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity engaged in the business of selling food or non-alcoholic beverages from a mobile food vehicle. "Mobile food vendor" does not include ice cream vehicle operators that do not park on private property for the purpose of serving customers.

Sponsoring business means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity that owns, leases, and/or occupies real property located within the corporate boundaries of the City where a mobile food vendor will operate its mobile food vehicle under this Article.

Special event means an event held on public or private property including, but not limited to, parades, festivals, block parties, athletic events, outdoor concerts, circuses, rodeos, fireworks displays, carnivals, movie or television productions, or other public meetings or events which significantly impact the City or meet some or all of the following criteria:

- (1) Closure of roads, streets, or City blocks.
- (2) Issuance of multiple permits or leases.
- (3) Use of City-owned property.
- (4) Use of City services.
- (5) Use of amplified sound.

Special event permittee means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity that obtains any and all permits and/or licenses required by the City to operate a special event within the corporate boundaries of the City.

Sec. 26-241. – Mobile food vehicle permits.

- (a) *Permit required.* It shall be unlawful for any person to operate a mobile food vehicle within the corporate boundaries of the City unless that person has applied for and received a mobile food vehicle permit from the City for said vehicle in compliance with this Article.

(b) *Application for Permit; Required information.*

Applications for a mobile food vehicle permit under this Article shall be filed with the City Clerk's office on a form provided by the City. The application shall require, at a minimum, the following:

- (1) A copy of the applicant's completed "Mobile Food Unit Plan Review Application" submitted to the LaSalle County Health Department.
- (2) The mobile food vendor's Illinois business tax (IBT) number, along with documentation sufficient to show that the mobile food vendor's point of sale is and shall be noted as the City of Peru for all sales occurring within the City's corporate boundaries.
- (3) The make, model, and vehicle identification number of the mobile food vehicle that the mobile food vendor intends to operate.
- (4) Photograph(s) of the mobile food vehicle that the mobile food vendor intends to operate, sufficient for the identification thereof.
- (5) Proof of registration and automobile insurance for each mobile food vehicle.
- (6) Copies of the mobile food vehicle's itinerary, operating schedule, commissary agreement (if applicable), restroom agreement, and menu as required by the LaSalle County Health Department's Mobile Food Unity Plan Review Application.
- (7) Valid copies of all applicable permits from the LaSalle County Health Department.
- (8) Certificate(s) of insurance sufficient to show that the mobile food vendor is covered by all insurance policies required by this Article.
- (9) A consent, release, and authorization form, to be provided by the City, authorizing the City and the LaSalle County Health Department to share, on a continuing basis, any and all information relevant to the mobile food vendor's application and business, as well as any enforcement actions or other proceedings initiated by the LaSalle County Health Department in connection with or against said mobile food vendor.

(c) *Approval of Application.*

- (1) The City shall not consider any application unless and until said application is complete in full compliance with this Section. Once the City has received a complete application, it shall approve or deny the application within ten (10) business days.
- (2) An applicant may be denied a mobile food vehicle permit under any of the following conditions:
 - i. The applicant failed to properly complete the permit application.

- ii. The applicant has violated any provision of this Article.
 - iii. The applicant failed to qualify for any other license, permit, or certification required by this Article.
 - iv. The applicant has had a mobile food vehicle permit revoked under this Article within two (2) calendar years of the date of application.
- (3) If the City finds that the application meets with all conditions of approval and operation under this Article, it shall grant the application and issue the mobile food vendor a permit for the mobile food vehicle in question.
- (4) All such permits are expressly conditional upon continuous compliance with all conditions of approval and operation set forth in this Article.
- (d) *Annual Permit Fee.* In the event that the City grants a mobile food vehicle permit pursuant to this Article, the mobile food vendor shall immediately pay an annual permit fee to the City in the amount of \$200.00. The annual permit fee required by this Section shall not be prorated.
- (e) *Duration of Permit.* The permit shall be valid only for the date and times listed on the permit. Annual permits are issued for the calendar year from May 1st through April 30th of the next year.
- (f) *Permits to be displayed.* A copy of the approved mobile food vehicle permit shall be clearly displayed on the mobile food vehicle at all times while operating within the corporate boundaries of the City of Peru.
- (g) *Each mobile food truck to be individually permitted.* A mobile food vehicle permit issued pursuant to this Article is specific to the vehicle permitted. Each such vehicle must be separately permitted and no permit may be transferred from one mobile food vehicle to another.

Sec. 26-242. - Special event permits.

- (a) A mobile food vendor that intends to operate any mobile food vehicles in conjunction with a special event is ~~not~~ required to apply for and receive an annual mobile food vehicle permit ~~pursuant to this and shall be subject to all the conditions and regulations of this Article. Instead, such a mobile food vendor shall file a special event permit application with the City, which shall include substantially the same information as an application for a mobile food vehicle permit, and which shall be accompanied by the written consent of the special event permittee in question to allow said mobile food vendor to operate its mobile food vehicle(s) in conjunction with the special event in question.~~
- (b) ~~A mobile food vendor operating any mobile food vehicle in conjunction with a special event shall have the written consent of the special event permittee to allow said mobile food vendor to operate its mobile food vehicle(s) in conjunction with the special event in question. No application fee shall be required for a special event permit. In the event that the special event permit is granted by the City, the mobile food vendor shall pay a special event permit fee equal to \$10.00 per mobile food vehicle per day for the duration of the requested permit, which shall not be longer than the duration of the special event itself.~~

~~(c) Upon issuance of a special event permit pursuant to this section, the permitted mobile food vendor and associated mobile food vehicle(s) shall be subject to all conditions and regulations of this Article to the same extent as any other holder of a mobile food vehicle permit. Further, the special event permittee in question is and shall be responsible to ensure full compliance with all applicable provisions of this Article, as well as all other City, LaSalle County, and State of Illinois codes and regulations during the special event in question.~~

Sec. 26-243. - Use and operation of mobile food vehicles.

(a) *Conditions of Approval and Operation.* All mobile food vehicles must be operated in compliance with the following regulations and conditions:

- (1) Mobile food vehicles must comply with all noise regulations of the City.
- (2) Mobile food vehicles must provide receptacles for refuse and properly dispose of all waste.
- (3) The food vendor's point of sale shall be noted as the City of Peru for all sales occurring within the City's corporate boundaries.
- (4) Mobile food vendors must carry, at their own cost and expense, comprehensive and general liability and casualty insurance related to its operation within the City of Peru, including food service, restaurant operation, and vehicle operation, with minimum policy limits of one million dollars (\$1,000,000.00) per occurrence. No cancellation or reduction in coverage may occur during the effective period of the mobile food vendor's permit.
- (5) Mobile food vendors must maintain all required Food, Food Safety, Mobile Food Unit, and other food establishment permit(s)/license(s) issued by the LaSalle County Health Department at all times. Mobile food vendors shall fully comply at all times with the Illinois Department of Public Health Food Service Sanitation Code, LaSalle County Food Sanitation Ordinance, and all other applicable City, county and state codes and ordinances, and shall display its certifications and permits/licenses on the food vehicle in an area plainly visible to customers at all times during operation.
- (6) Each mobile food vehicle must pass a food establishment safety inspection conducted by the LaSalle County Health Department and shall provide the City with proof of such passage.
- (7) Mobile food vendors must notify the City within three (3) business days if any mobile food vehicle fails to be certified, fails to be approved by, or fails an inspection from the LaSalle County Health Department. No mobile food vehicle may be operated within the City at any time that it is not certified and approved by the LaSalle County Health Department.
- (8) Mobile food vendors must maintain records of all applications, inspections, permits, and certifications related to this Article, as well as records of all sales,

hours of operation, and any other operational-related records, for a minimum of five (5) years. All such records shall be made available to the City upon request, at a reasonable time and place and upon reasonable notice.

- (9) All food preparation shall be conducted in strict accordance with all applicable City, LaSalle County Health Department, and State of Illinois codes, regulations and ordinances.
- (10) Drive-through service shall be prohibited.

Sec. 26-244. – Locations.

- (a) A mobile food vendor may operate a permitted mobile food vehicle on private property zoned Commercial (B-1, B-2, B-3, B-4, & B-5) or Industrial (M-1 & M-2) with the written consent of the owner, tenant, or lawful occupant of said property. The mobile food vendor shall maintain written consent from said owner, tenant, or other lawful occupant of the property in question with the mobile food vehicle at all times it is in operation on the property and shall further present said written consent to any City official or peace officer upon request.
- (b) A mobile food vendor operating in conjunction with a special event, shall operate a mobile food vehicle on property where the special event is permitted to operate.
- (c) Mobile food vehicles are prohibited as a principal/primary use and may not be operated on a vacant lot not associated with a sponsoring business or special event.
- (d) Mobile food vehicles shall not park in fire lanes, handicap parking spaces, or in any other location that will impede traffic flow or create unsafe conditions for pedestrians or motor vehicle traffic.
- (e) Mobile food vehicles may not operate in any residential zoning district unless upon City-owned property as approved by the City.
- (f) Mobile food vehicles must maintain a three hundred (300) foot distance from the property boundary of any existing restaurant in operation unless consented to by said restaurant in writing, and a copy of said written consent is provided to the City.
- (g) Unless expressly requested and expressly authorized by the City in writing in the mobile food vehicle permit in question, including during special events, mobile food vehicles are prohibited from operating in a parked/stationary manner in the public right-of-way or on public property, including without limitation on-street public parking spaces.

Sec. 26-245. - Hours of operation.

- (a) The hours of operation for all mobile food vehicles in the City shall be limited to 10:00 a.m. through 10:00 p.m., Sunday through Saturday.
- (b) A mobile food vendor operating a mobile food vehicle in conjunction with a special event may operate a mobile food vehicle during all hours that the special event is permitted to operate.

Sec. 26-246. - Administration and enforcement. It shall be the duty of the City's Code Enforcement Officer and other law enforcement officers to enforce the terms and provisions of this Article and to make or cause to be made such regulations for mobile food vendors and mobile food vehicles to accomplish such administration or enforcement of the provisions of this article.

Sec. 26-247. - Exemptions.

(a) A mobile food vendor seeking a mobile food vehicle permit or special event permit under this Article may apply, in writing, for a fee exemption in order to avoid paying any and all applicable application and permit fees. Such an exemption may be granted by the Mayor or his or her designee if the mobile food vendor can show it will be operating under contract with and solely on property owned or controlled by:

- (1) The City of Peru or some other political subdivision of the State of Illinois; or
- (2) A recognized educational institution; or
- (3) An Illinois-registered not-for-profit organization.

Sec. 26-248. - Suspension or revocation of permit. The Mayor may, after written notice and the opportunity for a hearing, suspend or revoke any mobile food vehicle permit under any of the following conditions:

- (a) The mobile food vendor has violated any provision of this Article, or any ordinance, law, code, or regulation of the City of Peru, County of LaSalle, or State of Illinois relating to public health, safety, or fire protection; or
- (b) The mobile food vendor made a false material statement in its application.
- (c) The sponsoring business notifies the City of Peru in writing that the food vehicle no longer has permission to operate on its property.

Sec. 26-249. - Penalties. Any person that violates any of the provisions of this Article shall be subject to punishment as provided in Section 1-19 of the City's Code.

Secs. 26-249 – 26-259. – Reserved.