



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

DISBURSEMENTS for August 26, 2026
2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

Motion to approve seeking applications for police officer

Motion to approve purchase of 2027 Ford Utility Interceptor for \$46,271.83 less possible trades

Motion to approve proposal from Ladzinski Cement Finishing for the continuation of Washington Park sidewalk in the amount of \$33,269

Motion to approve proposal from Ladzinski Cement Finishing for Washington Park ice skating rink in the amount of \$23,625

Motion to approve proposal from Ladzinski Cement Finishing for Washington Park Splash Pad playground curbing in the amount of \$17,970

Motion to approve proposal from Ladzinski Cement Finishing, in the amount of \$36,034, for sidewalk work at McKinley Park

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

Motion to approve change orders 1-3 for the Well #9 project in the amount of \$216,224.00

Motion to award the Main Street Water Main Improvements to SKI Sealcoating & Maintenance in the amount of \$776,949.02

Motion to approve invoice from Metro-AG Inc., in the amount of \$17,500, to transport sludge from the east wastewater treatment plant to the west wastewater treatment plant

Motion to approve invoice from Shearer Tree Service, in the amount of \$10,080, for tree removal at 604 Church Street

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE TO PROPOSE THE APPROVAL OF A BUSINESS DISTRICT REDEVELOPMENT PLAN AND ESTABLISH A DATE FOR A PUBLIC HEARING FOR THE PERU BUSINESS DISTRICT NO. 1

AN ORDINANCE DECLARING CERTAIN POLICE VEHICLES AS SURPLUS PROPERTY AND AUTHORIZING THE DISPOSITION THEREOF

RESOLUTION AUTHORIZING EXECUTION OF A LETTER OF AGREEMENT AND “LEARN TO PLAY” PROGRAM RINK AFFILIATION AGREEMENT WITH CHICAGO BLACKHAWK HOCKEY TEAM, INC.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Andy Washelesky seeking variances for the property located at 1528 Pulaski Street

ITEM NO. 2 Communication from Rick Pyszka requesting permission to close 26th Street from 728 to 803 on August 29th for a neighborhood block party.

ITEM NO.3 Communication from LaSalle Peru High School requesting permission to host the 2026 LP Homecoming Parade on Thursday, September 24th at 4pm.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS HELD TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OR LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 10, 2026

Th A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, August 10, 2026, at 7:00 p.m.

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

PUBLIC COMMENT

Resident Chris Suarez of 1418 Church Street asked the council about the cause of the [July 4, 2026] sewer backup. PSM/Fire Chief Jeff King reported that the lines were televised and nothing specific was found. Mr. Suarez inquired about deteriorating manholes. Eric Carls, Director of Engineering and Zoning, reported the city is aware and have been investigating. Mr. Suarez asked if the city can guarantee that the backup will not happen again. PSM/Chief King reported the city is doing everything they can do, but cannot guarantee it will not happen again. Mr. Suarez stated that he feels like they have been left alone. Mr. Carls discussed ejector pump options.

Residents Paul and Gina Koehler of 1401 Herbert Street asked about filing a claim with the city's insurance or if the city is willing to reimburse them for the damage. Mr. Koehler stated he was very disappointed in the lack of information or communication and asked for a singular contact with the city for information. Mr. Koehler noted an ejector pit is \$12,000 plus the cost of landscaping, etc. Mr. Koehler asked if the issue was caused by the new deep sewer installation. Mr. Carls stated no, that is plugged.

Mr. Suarez reported the field near his house was flooded and after the July 4th event, it was dry.

Residents Joe and Peggy Burgoni of 1413 Herbert Street reported they had 6" fountains coming out of their floor drains. Mr. Burgoni stated they are on their 9th dumpster as a neighborhood. Mr. Burgoni reported he has \$24,523 in damages so far and more to go. Mr. Burgoni stated they did not cause the issues and the city needs to reimburse them. Mr. Burgoni stated they fear this will happen again, noting they lost everything except one coffee table. Mr. Burgoni asked when the city was going to do their job.

PRESENTATION

Arleace Green, Public Affairs Specialist with the Field Operations Center East, Office of Disaster Recovery, U.S. Small Business Administration (SBA) addressed the council regarding disaster assistance for homeowners and renters.

Adam Thorson, Director of Parks, Recreation and Special Events conducted the Taste of the Illinois Valley 50/50 drawing. Peru Police Department Lieutenant Doug Bernabei drew the name of Joyce Prosinski.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 27, 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 10, 2026

Alderman Sapienza presented the following disbursements for payment on August 12, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	643,866.02
Insurance Fund	156,892.18
TIF Funds	22,156.75
Electric Fund	404,339.66
Water Fund	310,028.78
Landfill Fund	10,282.50
Airport Fund	<u>1,643.12</u>
Total	\$1,549,209.01

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

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve purchase of backup batteries in the amount of \$13,000. Alderman Edgcomb seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman O'Sadnick made a motion to approve quote from Cunningham Recreation in the amount of \$62,860.14 for McKinley Park playground replacement. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Edgcomb made a motion to approve quote from Communication Works, in the amount of \$10,583.00 to repair fire repeater antenna damaged by lightning strike. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve the purchase of two primary metering assemblies from Fletcher Reinhardt for a combined total of \$36,075. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve the purchase of one load of wood utility poles from Stella Jones Corporation for \$19,654.04. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 10, 2026

Alderman Ballard made a motion to approve the purchase of a complete GG3 Pratt & Whitney turbine for a total of \$131,800 if all inspections are satisfactory from Johnson Turbine Support. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus made a motion to approve concrete foundation construction from James Dennis Construction Inc. for \$32,910. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the August 5, 2026, Planning/Zoning Commission hearing on the petition for annexation and zoning of territory by Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees (Pin 17-05-224-000). Alderman Edgcomb made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7050

AN ORDINANCE ANNEXING AND ZONING TERRITORY AS SOUGHT BY THE PETITION OF DENNIS D. TOMASZEWSKI AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES (PIN: 17-05-224-000 | 40.00± acres)

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

Corporate Counsel Scott Schweickert presented the minutes of the August 5, 2026, Planning/Zoning Commission hearing on the petition for annexation and zoning of territory by Dennis D. Tomaszewski, Julie A. Nowakowski, Caleb G. Tomaszewski, and Kai J. Tomaszewski (PIN 17-05-412-000). Alderman Edgcomb made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7051

AN ORDINANCE ANNEXING AND ZONING TERRITORY AS SOUGHT BY THE PETITION OF DENNIS D. TOMASZEWSKI, JULIE A. NOWAKOWSKI, CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI (PIN: 17-05-412-000 | 71.19± acres)

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

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 10, 2026

Corporate Counsel Scott Schweickert presented the minutes of the August 5, 2026, Planning/Zoning hearing on petition for annexation and zoning of territory by Julie A. Nowakowski (Pin 17-05-413-000). Alderman Moreno made a motion the minutes be received, placed on file and permission granted. Alderman Lukosus seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7052

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY COMMONLY KNOWN AS 2927 PEORIA STREET PURSUANT TO 65 ILCS 5/7-1-8 (PIN: 17-05-413-000 | 1.29± acres)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7053

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF PERU FOR FISCAL YEAR 2026 BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7054

AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT FOR DEED IN LIEU OF FORECLOSURE WITH NATALIE MACKEY (1703 Pike Street)

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Robert Baldin seeking a text amendment to the Zoning Ordinance, approval of special use and other relief for the property located at 1024 Pike Street. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 10, 2026

for review and recommendation. Alderman O'Sadnick seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski reported the inaugural National Night Out was a success.

Alderman Tieman congratulated the IV Baseball Senior League team on their bid to the World Series Baseball Tournament and noted the team will be recognized at the next regular meeting.

Alderman Moreno thanked Lt. Doug Bernabei for his service and congratulated him on his retirement.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 8:00 p.m.

CITY OF PERU

TREASURER'S REPORT



JULY 2026

JACKSON POWELL, TREASURER



Treasurer's Monthly Report

July 31, 2026

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	\$ 542,540.15	\$ 1,989,337.85	\$ (2,171,975.79)	\$ 2.97	\$ 359,905.18	Unassigned	\$ 359,905.18	\$ 359,905.18
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 356,432.53	\$ 1,227,404.32	\$ (1,481,491.70)	\$ 164.91	\$ 102,510.06	Unassigned	\$ 462,415.24	\$ 462,415.24
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 1,775,238.93	\$ 1,245,410.27	\$ (1,213,249.46)	\$ 4,635.72	\$ 1,812,035.46	Unassigned	\$ 2,274,450.70	\$ 2,274,450.70
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 420,257.99 \$ 10,000.00	\$ 101,187.92	\$ -	\$ - \$ -	\$ 521,445.91 \$ 10,000.00	Unassigned Restricted	\$ 2,795,896.61	\$ 2,805,896.61
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 846,691.59	\$ -	\$ -	\$ 2,520.50	\$ 849,212.09	Unassigned	\$ 3,645,108.70	\$ 3,655,108.70
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 830.26			\$ 0.84	\$ 831.10	Unassigned	\$ 3,645,939.80	\$ 3,655,939.80
Infrastructure Home Rule Sales Tax Account	\$ 6,183,358.01	\$ 230,161.71	\$ -	\$ 29,196.47	\$ 6,442,716.19	Restricted	\$ 3,645,939.80	\$ 10,098,655.99
Infrastructure Plank Rd Reserve	\$ 384,911.82	\$ -	\$ -	\$ -	\$ 384,911.82	Restricted	\$ 3,645,939.80	\$ 10,483,567.81
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 3,645,939.80	\$ 11,333,567.81
Motel Tax Account	\$ 1,019,298.47	\$ 60,283.73	\$ -	\$ 4,246.39	\$ 1,083,828.59	Committed	\$ 3,645,939.80	\$ 12,417,396.40
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 3,645,939.80	\$ 12,917,396.40
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 773,842.74	\$ 128,973.79		\$ -	\$ 902,816.53	Restricted	\$ 3,645,939.80	\$ 13,820,212.93
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 292,499.92	\$ 77,926.04		\$ -	\$ 370,425.96	Restricted	\$ 3,645,939.80	\$ 14,190,638.89
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,149.76	\$ -	\$ -	\$ 0.35	\$ 4,150.11	Restricted	\$ 3,645,939.80	\$ 14,194,789.00
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 70,858.65	\$ 100.00	\$ (779.72)	\$ -	\$ 70,178.93	Restricted	\$ 3,645,939.80	\$ 14,264,967.93
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -		\$ -	\$ 136,856.20	Assigned	\$ 3,645,939.80	\$ 14,401,824.13



Treasurer's Monthly Report

July 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 822,923.46	\$ 15,287.43	\$ (166,892.18)	\$ 1,117.22	\$ 682,435.93	Committed
Total Insurance Fund	\$ 682,435.93					
Garbage Fund						
Peru Federal Account #161314228	\$ 111,148.86	\$ 90,531.76	\$ (161,748.02)	\$ 257.16	\$ 40,187.76	Committed
Total Garbage Fund	\$ 40,187.76					
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 1,065,850.49	\$ 35,929.56	\$ -	\$ 1,813.21	\$ 1,103,593.26	Restricted
Total Motor Fuel Tax Fund	\$ 1,103,593.26					
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 25,743.42	\$ -	\$ -	\$ 6.56	\$ 25,749.98	Restricted
Midland States Bank Acct #5405000027	\$ 113,425.87	\$ 1,756.00	\$ (2,046.07)	\$ 1.92	\$ 113,137.72	Restricted
Total Police related Special Revenue Funds	\$ 138,887.70					
 TIF 2 Fund - Peru Industrial Heartland Acct #6506410	 \$ 263,376.58	 \$ 2,546.51	 \$ (12,912.00)	 \$ 77.71	 \$ 253,088.80	 Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$ 140,416.72	\$ 42,943.56	\$ (6,813.50)	\$ 41.43	\$ 176,588.21	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$ 266,295.17	\$ 84,531.28	\$ -	\$ 78.58	\$ 350,905.03	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	\$ 113,802.08	\$ 25,363.59	\$ -	\$ 33.58	\$ 139,199.25	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	\$ (647,719.32)	\$ -	\$ (4,100.62)	\$ -	\$ (651,819.94)	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	\$ (65,786.29)	\$ 6.52	\$ -	\$ -	\$ (65,779.77)	Committed
Total TIF Special Revenue Funds	\$ 202,181.58					
TOTAL SPECIAL REVENUE FUNDS	\$2,167,286.23					



Treasurer's Monthly Report

July 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$ 517,825.85	\$ 2,055,236.04	\$ (2,400,050.31)	\$ 591.22	\$ 173,402.80	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$ 1,490,649.72	\$ 2,489,409.92	\$ (2,232,517.75)	\$ 3,448.85	\$ 1,750,990.74	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$ 1,575,442.04	\$ -	\$ (1,576,385.69)	\$ 943.65	\$ 0.00	Assigned
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228	\$ 862,816.93	\$ 8,850.00	\$ (9,796.46)	\$ 1,996.27	\$ 863,866.74	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$ 1,597,364.14	\$ 1,576,385.69	\$ (1,500,000.00)	\$ 2,064.14	\$ 1,675,813.97	Assigned
Operating Reserve Account Hometown Bank-Acct #27591002589	\$ 200,949.58	\$ -	\$ (648.92)	\$ 19,858.75	\$ 220,159.41	Assigned
N Trnk Line/Deep Sewer Reserve Hometown Bank-Acct #27591002589	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Electric Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 750,218.97	\$ -	\$ -	\$ -	\$ 750,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts	\$7,833,702.63					
Water Fund-Waterworks & Sewerage System Enterprise Fund						
Water Checking Account Peru Federal Account #161314228/#162310209	\$ 1,437,399.92	\$ 636,300.59	\$ (1,281,765.84)	\$ 3,325.66	\$ 795,260.33	Unassigned
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 60,535.09	\$ 2,700.00	\$ (820.00)	\$ 140.06	\$ 62,555.15	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$62,555.15					
Water Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve Heartland Bank - Acct #5840023088	\$ (8,855.17)	\$ 11,625.00	\$ -	\$ -	\$ 2,769.83	Restricted
Total Utility Fund-Enterprise Debt Service Fund	\$2,769.83					
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts	\$7,899,027.61					
Landfill Enterprise Fund						
Operating Checking Account Peru Federal Account #161314228/#162310209	\$ 851,997.90	\$ 3,967.27	\$ (19,298.00)	\$ 1,971.24	\$ 838,638.41	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account Heartland -Acct.5840023088	\$ 242,301.35	\$ -	\$ -	\$ 313.11	\$ 242,614.46	Restricted
Total Landfill Enterprise Fund	\$1,081,252.87					



Treasurer's Monthly Report

July 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (761,418.71)	\$ 140,464.05	\$ (82,640.37)	\$ -	\$ (703,595.03)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 10,294.61			\$ 10.48	\$ 10,305.09	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund (\$693,289.94)						
TOTAL ENTERPRISE FUNDS					\$8,286,990.54	

FUND BALANCES

Fund Type	Amount
General Fund	\$ 14,401,824.13
Special Revenue Funds	2,167,286.23
Enterprise Funds	8,286,990.54
Total Of All Fund Types	\$ 24,856,100.90

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 14,348,736.68
Committed Fund Balances	\$ 2,008,633.86
Assigned Fund Balances	\$ 2,783,048.55
Unassigned Fund Balances	\$ 5,715,681.81
Total of All Fund Characteristics	\$ 24,856,100.90



CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 11,794,351.87	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,600,354.64	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 2,619,409.41	N/A	N/A	
Midland Bank Transaction Accounts	\$ 113,137.72	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,966,372.45	\$ 250,000.00	\$ 6,576,553.00	\$ -
Peru Federal Savings Money Market Account	\$ 849,212.09			
Heartland Transaction Accounts	\$ 2,410,428.89	\$ 250,000.00	\$ 1,920,982.66	\$ 239,446.23
La Salle State Bank Transaction Accounts	\$ 682,435.93	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 750,000.00	\$ 750,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 70,178.93	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 0.00	\$ 250,000.00	\$ -	\$ -
		Total Deposit Risk Exposure		\$ 239,446.23
Total	\$ 24,856,100.90			

**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	\$23,317.48	\$3,954,609.36	\$11,439.18	\$ (21,732.50)	\$3,967,633.52

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,826,341.87	\$15,503,774.00	\$140,204.73	\$ (110,524.15)	\$18,359,796.45

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$863,867	
Electric Fund Operating Reserve	\$1,750,991	
Garbage Fund	\$40,188	
Illinois Valley Regional Airport	(\$703,595)	(\$703,595)
Landfill Operating	\$838,638	
Motel Tax	\$1,083,829	
Water & Sewer - Guaranteed Water Deposits	\$62,555	
Totals	\$3,936,472	(\$703,595)
Less Electric Fund - Guaranteed Light Deposits	(\$863,867)	
Less Water & Sewer - Guaranteed Water Deposits	(\$62,555)	
Net Funds Available in Combined Operating Account	\$3,010,050	

Treasurer's Monthly Report Index

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Treasurer's Monthly Report
FUND INVESTMENTS

July 31, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$849,212.09	3.56%		NA Unassigned
Total General Fund				\$849,212.09			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			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				\$750,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$750,218.97			
Total Fund Investments				\$1,599,431.06			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$750,000.00
Central Bank Money Market	\$218.97
Peru Federal Savings Bank Money Market	\$849,212.09
Total Certificate of Deposit Investments	\$1,599,431.06

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2026

GENERAL FUND

Road & Bridge Property Tax	17,157.69	
Municipal Sales Tax-Apr Sales	713,619.70	
HRT-Parkside-Apr Sales	230,161.71	
HRT-Infrastructure-Apr Sales	230,161.71	
Use Tax	9,625.07	
Telecommunications Tax	7,523.73	
Personal Property Replacement Tax	58,010.29	
State Income Tax	194,687.55	
Other Misc Tax	22,284.33	
Video Gaming Municipal Share-Feb	49,182.82	
Motel Tax	60,283.73	
Health Insurance Reimbursements-Retirees	289.89	
Gaming Licenses	-	
Liquor Licenses	-	
Contractor Licenses	1,100.00	
Police Fines/Copies/Misc	1,057.50	
Circuit Court Fines	2,808.79	
Adjudication Fines	2,656.00	
Misc Fire Income	-	
Dimmick Fire Protctn	10,000.00	
Vacant Prop Reg	100.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	304,628.76	
Building Permits	3,555.41	
Inspection fees	7,079.00	
Filing Fee/Variance	250.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	100.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Vital Records	2,824.00	
Rental Property Reg	-	
Recreation Receipts	9,150.00	
Cemetery Lots	3,000.00	
Burial Permits	3,000.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
Natnl Night Out Reimb	76.97	
Airshow Bev Reimb	1,735.10	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Federal Grants-Police Vests	-	
Interest Income	39,989.01	
<i>Total General Fund</i>		<u>\$ 1,989,710.59</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,250.00	
Other Revenue	506.00	
Interest Income	8.48	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,764.48</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	7,178.28	
Utility Fund-HRA Reimbursements	4,359.76	
Wtr Fund-HRA Reimbursements	1,681.22	
General Fund-HRA Reimbursements	2,068.17	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,117.22	
<i>Total Insurance Fund</i>		<u>\$ 16,404.65</u>

GARBAGE FUND

Billing Receipts	90,531.76	
Interest Income	257.16	
<i>Total Garbage Fund</i>		<u>\$ 90,788.92</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,197.07	
St of IL-Renewal Funds	16,732.49	
Interest Income	1,813.21	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,742.77</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	2,546.51	
Interest Income	77.71	

NORTH PERU TIF

Property Taxes	42,943.56	
Interest Income	41.43	

PERU DOWNTOWN TIF

Property Taxes	84,531.28	
Interest Income	78.58	

PERU MALL TIF

Property Taxes	25,363.59	
Interest Income	33.58	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	6.52	
Interest Income	-	
<i>Total Peru TIF</i>		<u>\$ 155,622.76</u>

**CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2026**

UTILITY FUND

Billing Receipts	2,474,034.57	
Reconnect Fees	50.00	
NSF Fees	25.00	
CC Fees	7,089.89	
WC Reimbursement	-	
Fiber Optic Rent	4,837.61	
Sale of Meters/Supplies	-	
Labor and Supplies	1,828.03	
Health Insurance Reimbursements-Retirees	834.82	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	-	
Sale of Equipment	-	
Pseng Reimb	710.00	
Interest Income	28,902.88	
<i>Total Electric Fund</i>		<u>\$ 2,518,312.80</u>

WATER FUND

Billing Receipts	627,924.80	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	460.00	
Sale of Meters/Supplies	3,485.73	
Interest Income	3,465.72	
<i>Total Water Fund</i>		<u>\$ 635,336.25</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	8,850.00	
Water Utility Deposits	2,700.00	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 11,550.00</u>

LANDFILL FUND

Billing Receipts	3,967.27	
Chipper Services	-	
Interest Income	2,284.35	
<i>Total Landfill Fund</i>		<u>\$ 6,251.62</u>

AIRPORT OPERATIONS

Hangar Rentals	8,474.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	376.35	
Grants	-	
Marquis Reimb	131,612.96	
Interest Income	10.48	
<i>Total Airport Operations Fund</i>		<u>\$ 140,474.53</u>

TOTAL ALL FUNDS

\$ 5,603,959.37

City of Peru Disbursements to be Paid 8/26/2026

FUND	FUND NAME		
10	General Fund	\$	712,644.79
60	Electric Fund	\$	2,458,117.69
70	Water Sewer Fund	\$	746,241.48
85	Airport Fund	\$	501.68
		\$	<u>3,917,505.64</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LETTERKRAFT PRINTERS	10 -5-12-56000	FINAL NOTICE POSTCARDS JUL26	572.65	GENERAL	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	10 -5-12-65200	FINAL NOTICE POSTCARDS JUL26	167.39	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-92900	WALL DECOR	34.86	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
IL VALLEY REGIONAL DISP	10 -5-15-52803	AUG26 PER CAP	24,288.89	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
FOSTER & FOSTER INC	10 -5-15-53000	FY26 GASB 75 REPORT	1,650.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
MACK & ASSOCIATES	10 -5-15-53000	FY26 AUDIT	35,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
IV NET	10 -5-15-56100	AUG26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUL26 ADS	2,816.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID SHOOTING PRK RD	264.48	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ NOWAKOWSKI	284.51	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE -PSTG OCT 2027	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	51.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAYSZAK, SHERRY	10 -5-15-92900	POOL DONATION REFUND	555.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-16-47100	PETERS CA	42.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	99.94	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	SMITH NAMEPIN	41.54	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
FERGUSON WATERWORKS	10 -5-16-51200	4 WATER FILTER CARTRIDGES RPLC	711.69	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	PPD25 MNTNCE	482.50	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	PPD17 MNTNCE	212.50	GENERAL	POLICE	R&M/EQUIPMENT
PACE SYSTEMS INC	10 -5-16-51210	SOFTWARE	2,700.00	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	SEAL BEAM	8.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	683.20	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	1,170.20	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	1,134.02	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	1,600.78	GENERAL	POLICE	R&M/VEHICLES
BRADLEY ANDERSON	10 -5-16-55500	MEDICAL LICENSE RNWL	40.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	120.01	GENERAL	POLICE	POSTAGE
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	258.93	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
INFOBIP VOICE INC	10 -5-16-56100	PHONE CANCELLATIONS	25.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 8/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 8/15	422.70	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	105.57	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL26 MOWS	1,516.67	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	153.76	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	20.04	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	FLOOD TRAYS	39.95	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE RETURN	(15.98)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE	15.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE SUPPLIES	15.82	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WATER FILTERS	254.88	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	BARCODE LABELS	293.85	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	DOG FOOD	84.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	BODY CAMS	11,187.50	GENERAL	POLICE	NEW EQUIPMENT
KITTILSON'S GARAGE	10 -5-17-51300	311 MNTNCE	4,224.64	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 MNTNCE	304.25	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	655.00	GENERAL	FIRE	MEDICAL SERVICES
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	93.95	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	43.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	43.90	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	CANOPY	89.99	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	24.14	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE SCBA TESTING	877.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE SCBA TESTING	565.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	CLEANING WIPES	41.96	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER	269.99	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	HELMET DECALS	35.97	GENERAL	FIRE	OPERATING SUPPLIES
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN PAYS	9,768.36	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-88410	FIRE TRUCK LOAN PAYS	161,482.39	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	2,750.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	782.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SPARK PLUG	10.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	PART	150.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FILTERS	155.36	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	283.86	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,207.50	GENERAL	STREET	R&M/STREETS
AMAZON CAPITAL SERVICES	10 -5-19-51400	WEED KILLER	179.90	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	GRAVEL	1,227.55	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	GRAVEL	2,039.49	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-53100	NUCLEAR DENSITY TESTING	4,750.00	GENERAL	STREET	ENGINEERING EXPENSE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	227.12	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	473.50	GENERAL	STREET	SIGNS
DREBACH DIST CO	10 -5-19-65200	WATER	315.00	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPL	127.89	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	PW FUEL	5,581.22	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 57	19.56	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 57	2,077.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MUNICIPAL MARKING DIST-	10 -5-19-92900	FLAGS	1,487.20	GENERAL	STREET	MISCELLANEOUS EXP
ECHO ELECTRIC	10 -5-22-51100	ELEC SUPPL-CITY HALL	370.90	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	WIRE-CITY HALL	976.77	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ECHO ELECTRIC	10 -5-22-51100	WIRE-CITY HALL	630.30	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PAVY PAINTING	10 -5-22-51100	HR 2 WALLS PAINTING	170.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
STUART TREE SERV	10 -5-22-51700	LIMB REMOVAL	1,440.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	15 TREES RMVL BAKER LK	4,640.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	SPRAY TREES	1,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	574.69	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	84.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	84.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL26 PARK MOWS	3,536.20	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL26 MOWS	13,464.17	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	20 FLAGS	944.80	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ECHO ELECTRIC	10 -5-23-51100	SEAL	38.93	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
LADD FARM MART	10 -5-23-51200	KUBOTA MNTNCE	1,711.64	GENERAL	PARKS	R&M/EQUIPMENT
ELECTRO-MECH SCOREBOARD	10 -5-23-51212	HAPP FIELD SCOREBRD	1,120.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
PERU GREENHOUSES INC	10 -5-23-51700	WASH PRK SIGN	360.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	HOSE CONNECT RTN NET CR	(853.00)	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WINDSCREEN	1,851.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,813.42	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	FIELD PAINTING SOCCER	1,100.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	FIREWRKS PRTRL TOILETS	3,355.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL26 PARK MOWS	7,695.00	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	215.88	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SOCCER SUPPLIES	125.13	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	830.25	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	150.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	139.90	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	KIT BLADE	74.75	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS LLC	10 -5-23-65200	FIELD SUPPLIES	507.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	NETS VETS PK	1,304.93	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	TRASH LINERS	312.82	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	BRASS HOSE PARTS	264.52	GENERAL	PARKS	OPERATING SUPPLIES
RENTAL PROS 2 INC	10 -5-23-65210	TASTE TENTS/TABLES/CHAIRS	3,445.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	CHAIRS	170.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	TASTE PRTBLE TOILETS	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	FIREWORKS DISPLAY	50,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
TENNIS WAREHOUSE	10 -5-23-65210	TENNIS CAMP BALLS	211.88	GENERAL	PARKS	EVENTS/PROGRAMS
TENNIS WAREHOUSE	10 -5-23-65210	TENNIS CAMP SUPPLIES	291.73	GENERAL	PARKS	EVENTS/PROGRAMS
TIMOTHY MATTERN	10 -5-23-65210	MUSIC UNDER THE OAKS 8/28	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	61.88	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	28.06	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	522.11	GENERAL	PARKS	NEW EQUIPMENT
DILLER-ROD INC	10 -5-24-51200	MOWER REPAIR	173.62	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	104.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MEMORABLE MONUMENTS	10 -5-24-59900	FOUNDATION REINSTLL EUSTICE	485.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
HERITAGE TRACTOR	10 -5-24-88000	DIESEL TRACKER MOWER	14,350.00	GENERAL	CEMETERY	NEW EQUIPMENT
HERITAGE TRACTOR	10 -4-00-56-3650	MOWER TRADE-IN	(4,000.00)	GENERAL	ADMINISTRATIVE	SALE OF CITY PROPERTY
IL DEPT OF REVENUE	60 -20600	JUL26 UTILITY TAX	73,235.26	ELECTRIC	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JUL26 UTIL BILLS	3,342.46	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUL26 UTIL BILLS	578.89	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
DEVIN COOK	60 -5-15-47100	COOK CA	237.51	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	HI VIS SHIRTS	156.72	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,291.78	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
POWER SYSTEM ENGINEERIN	60 -5-15-53100	CONSULT-LABOR	750.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
BAKER TILLY ADVISORY GR	60 -5-15-53400	IL GRID RESILIENCE PRE APP	5,092.50	ELECTRIC	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PAYMENTECH	60 -5-15-53500	JUN26 CC FEES	810.48	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	JUN26 WEBFEES	4,260.82	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA PANTOJA	1,398.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA PANTOJA/COOK	1,323.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA PANTOJA	845.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
BATTERIES & THINGS	60 -5-15-65200	BATTERIES	12.00	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	PAPER	41.78	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-92900	25 USA FLAGS	249.50	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MIDWEST RENEWABLE ENERG	60 -5-61-59900	REC ISSUANCE	250.09	ELECTRIC	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL LARGE POWER	2,178,450.24	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
AMAZON CAPITAL SERVICES	60 -5-61-65200	TRASH BAGS	85.50	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-62-51200	SUPPLIES	106.92	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	RPLCMNT BLADES	139.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FISCHER SAWMILL	60 -5-62-51200	TRAILER LUMBER	864.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATOR INC.	60 -5-62-51290	TOPSOIL	220.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-51290	QUIKRETE	55.95	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATOR	6,240.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLYMER CUTOUT	1,036.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS/CLAMPS	7,858.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATOR/CONNECTORS	1,255.03	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	GRANT ST-TRANSFORMER SPILL	6,112.50	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	STRAP HOIST	266.33	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	NYLON SLING	117.49	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	SUPPLIES	389.11	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STOCK	6,213.64	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
STUART C IRBY CO	60 -5-62-51290	EQUIP TESTING	14,826.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	N 80 & 251	9,334.65	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	PEORIA ST&RT6 L&M UPPER INSPEC	6,984.35	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	PEORIA & 251	622.50	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	UNYTITE & 251	834.78	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TRUE NORTH CONTROLS	60 -5-64-51200	PLC CONTROLLERS	1,795.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	158.81	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRASH RACK
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.58	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
INFOBIP VOICE INC	60 -5-64-56100	PHONE CANCELLATIONS	50.00	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
TOWN & COUNTRY SERVICES	60 -5-74-51200	GENERATOR DIAGNOSIS	297.00	ELECTRIC	FIBER	R&M FIBER
MARTIN EQUIPMENT OF IL	60 -5-75-51300	BUCKET TRK PARTS	325.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E103 MNTNCE	266.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E102 MNTNCE	2,085.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	5,990.00	ELECTRIC	PLANT & EQUIPMENT	ENERGY GRNT EXP-LED ST LTS
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	8,280.57	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	890.76	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	70 -5-15-47100	URBANC CA	34.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPL	384.32	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	70 -5-72-51100	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
UTILITY EQUIPMENT CO	70 -5-72-51200	RPLC CHLORINE LINE	400.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	PARTS	284.44	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	FABRC ELEC PANEL STAND	517.20	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	EQUIP MNTNCE	6,112.90	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	FABRC WTR ST FLOOD WALL	1,237.03	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	CHLORINE LINE INSTLL	3,766.60	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	UV UNIT INSTALL	5,333.24	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CONTROL PLUS INC	70 -5-72-51200	MICRONICS TRANSDUCER/SENSRS	1,990.89	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	CF PT ANALYSIS	503.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
INFOBIP VOICE INC	70 -5-72-56100	1128970 2901 PEORIA ST	181.75	WATER/SEWER	WTP/WWTP	TELEPHONE
MIDWEST SALT	70 -5-72-61300	SALT	3,532.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,351.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,396.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,277.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	1.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,258.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,875.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/PH DOWN LOW	497.04	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,752.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/BLEACH	2,233.94	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	PH DOWN LO	451.04	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,749.60	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
STANDARD EQUIPMENT CO	70 -5-73-51200	PARTS	361.00	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	70 -5-73-51520	PEORIA & MAIN ST	7,347.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	70 -5-73-51520	WTRMAIN SUPPLIES	2,257.34	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	70 -5-73-51520	SUPPLIES	225.60	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	70 -5-73-51520	WM MNTNCE DUMPS	1,275.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
ECHO ELECTRIC	70 -5-73-52000	DISTR SUPPLIES	151.02	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	SEWER REPAIR	725.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	MANHOLE CASTING	309.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	ENTRANCE CULVERT	1,560.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES LL	70 -5-73-52960	METERS	5,088.95	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	R900i METERS	4,204.86	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	PARTS	1,953.37	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
MENARDS	70 -5-73-65200	SUPPLIES	33.52	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	SUPPLIES	5.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	MORTAR MIX	398.58	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	70 -5-73-65210	SAFETY GLASSES	217.68	WATER/SEWER	WATER DISTRIBUTION	SAFETY SUPPLIES
NAPA AUTO PARTS	70 -5-75-51300	W202 MNTNCE	(71.00)	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	70 -5-75-51300	EXPANSION VALVE	30.27	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	70 -5-75-51300	W202 MNTNCE	256.88	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	70 -5-75-51300	W202 BREAK PAD	68.29	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	70 -5-75-65500	FUEL	58.34	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
NORTHERN ILLINOIS SEAML	70 -5-77-88450	ROOF SYSTM FOR WELL #7	7,090.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY4	600,251.04	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
IV NET	85 -5-90-56100	AUG26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.38	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	80.90	AIRPORT	OPERATING EXPENSES	UTILITIES
ECHO ELECTRIC	85 -5-90-65200	ARPRT ELEC SUPPL	164.40	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 3,501,044.04			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	4,138.12
12 CLERK'S OFFICE	2,970.02
14 ENGINEER	21,266.90
15 ADMINISTRATIVE	1,163.60
16 POLICE	128,418.10
17 FIRE	31,295.91
19 STREET	23,421.50
22 BUILDING & GROUNDS	21,915.43
23 PARKS	15,571.53
24 CEMETERY	7,182.67
25 CITY GARAGE	3,878.15
26 FINANCE	11,426.59
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,804.40

10 TOTAL GENERAL FUND

\$ 299,692.51

ELECTRIC FUND

12 CLERK'S OFFICE	2,985.08
15 ADMINISTRATIVE	3,375.52
61 POWER & GENERATION	15,673.51
62 DISTRIBUTION SYSTEM	54,377.24

60 TOTAL ELECTRIC FUND

\$ 76,411.35

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,039.26
73 WATER DISTRIBUTION	34,511.13

70 TOTAL WATER/SEWER FUND

\$ 40,357.74

TOTAL ALL PAYROLL EXPENSE

\$ 416,461.60

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PERU, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PERU ON THE 24TH DAY OF AUGUST, 2026, ADOPTED ORDINANCE NO. _____, A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS 24TH DAY OF AUGUST, 2026.

(SEAL)

JAMES MERTEL
CITY CLERK

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE TO PROPOSE THE APPROVAL OF A
BUSINESS DISTRICT REDEVELOPMENT PLAN
AND ESTABLISH A DATE FOR A PUBLIC HEARING**

for the

PERU BUSINESS DISTRICT NO. 1

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 24TH DAY OF AUGUST, 2026.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

AN ORDINANCE TO PROPOSE THE APPROVAL OF A
BUSINESS DISTRICT REDEVELOPMENT PLAN
AND ESTABLISH DATE FOR A PUBLIC HEARING

for the

PERU BUSINESS DISTRICT NO. 1

PREAMBLE

WHEREAS, the “Business District Development and Redevelopment Act”, 65 ILCS 5/11-74.3-1 *et. seq.*, as amended (hereinafter referred to as the “Act”) provides for municipalities to create within their corporate boundaries business development districts; and

WHEREAS, the City of Peru, LaSalle & Bureau Counties, Illinois (the “City”) has determined that it is necessary to propose the approval of a business district plan and designation of a business district redevelopment project area and thereby allow the City to impose taxes pursuant to subsection (10) and (11) of Section 11-74.3-3 of the Act to attract new businesses, create new job opportunities, increase the tax revenues, and promote the overall health, safety and welfare of the City; and

WHEREAS, the City has determined that the establishment of the proposed Peru Business District No. 1 (the “Business District” or “BD”) will further help to mitigate the presence of blighting factors as defined in the Act that are present within the City; and

WHEREAS, pursuant to Section 11-74.3-2 of the Act, the City Council must cause a Public Hearing to be held on the proposed establishment of the BD and imposition of related taxes; and

WHEREAS, pursuant to Section 11-74.3-2 of the Act, the City shall provide notice of this Public Hearing by publication, and said notice shall be published at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the municipality; and

WHEREAS, at the Public Hearing, any interested person may file written objections with the City Clerk and may be heard orally with respect to any matters embodied in the public notice of the Public Hearing. The City shall hear and determine all alternate proposals or bids for any proposed conveyance of land by the City and located within the proposed amended business district and all protests and objections at the hearing.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Peru, LaSalle & Bureau Counties, Illinois as follows:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Public Hearing for the proposed Peru Business District No. 1 shall be held at **6:00 p.m. on September 21, 2026**, at the Peru City Hall, 1901 Fourth Street, Peru, Illinois.
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED, by the Corporate Authorities of the City of Peru this 24th day of August, 2026, and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Tom Payton				
Jason Edgcomb				
Mike Sapienza				
Rick O'Sadnick				
Jim Lukosus				
Andy Morenio				
Ken Kolowski, Mayor				
TOTALS:				

APPROVE:

_____ Date: ____ / ____ / 2026
Mayor, City of Peru

ATTEST:

_____ Date: ____ / ____ / 2026
City Clerk, City of Peru

ORDINANCE NO. _____

**AN ORDINANCE DECLARING CERTAIN POLICE VEHICLES AS
SURPLUS PROPERTY AND AUTHORIZING THE DISPOSITION
THEREOF**

WHEREAS, the City of Peru, Illinois (“City”), is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

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

WHEREAS, the Mayor and City Council find and determine that the City’s continued ownership of the following police vehicles is no longer necessary or useful to, or for the best interests of, the City, and hereby declares such vehicles constitute surplus property:

<u>ID#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>VIN</u>	<u>MILEAGE</u>
44	2015	FORD	INTERCEPTOR SEDAN	1FAHP2MK8FG190190	102,500
24	2016	FORD	EXPEDITION	1FMJU1GT9GEF28403	85,700

(collectively, the “Surplus Police Vehicles”).

**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 of the City finds as facts the recitals hereinbefore set forth and incorporates them herein.

SECTION 2: Sale of Surplus Property. Pursuant to 65 ILCS 5/11-76-4, the City’s Chief of Police or her designee is hereby authorized to dispose of the Surplus Police Vehicles, by sale or trade-in value, in such manner and for such amounts as deemed to be in the best interests of the City. The Mayor, City Clerk, and Chief of Police are further authorized to execute all documents necessary to complete the transfer of ownership of the Surplus Police Vehicle(s) to the purchaser(s) in exchange for the accepted trade-in value or payment in full of the accepted purchase price.

SECTION 3. Effective Date. This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 24th day of August, 2026.

APPROVED: August 24, 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			
Sapienza			
O'Sadnick			
Lukosus			
Moreno			

RESOLUTION NO. _____

RESOLUTION AUTHORIZING EXECUTION OF A LETTER OF AGREEMENT AND “LEARN TO PLAY” PROGRAM RINK AFFILIATION AGREEMENT WITH CHICAGO BLACKHAWK HOCKEY TEAM, INC.

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

WHEREAS, the City is the owner of a certain public ice-skating facility generally located east of the intersection of 9th Street and Rock Street in the City of Peru; and

WHEREAS, Chicago Blackhawk Hockey Team, Inc., a Delaware corporation (“Chicago Blackhawks”), owns and operates a team in the National Hockey League (“NHL”) known as the Chicago Blackhawks; and

WHEREAS, the Chicago Blackhawks manage a youth hockey program known as the “Little Blackhawks” as part of the Learn to Play initiative developed jointly by the NHL and the NHL Players’ Association; and

WHEREAS, the City and the Chicago Blackhawks desire to enter into a Letter of Agreement and a “Learn to Play” Program Rink Affiliation Agreement which govern the parties’ relationship and respective obligations with respect to the City’s participation in the Little Blackhawks Learn to Play/Skate program; and

WHEREAS, the City Council finds and determines that execution of the Letter of Agreement and the “Learn to Play” Program Rink Affiliation Agreement is in the best interests of the City and its residents.

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

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

SECTION 2: The City Council hereby approves the Letter of Agreement and “Learn to Play” Program Rink Affiliation Agreement, substantially similar in form and substance to that which is attached hereto, and further authorizes and directs the Mayor to execute said agreements for and on behalf of the City.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 24th day of August, 2026.

APPROVED: August 24, 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			