



City of Peru



JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 5, 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 MINUTES OF SEPTEMBER 21, 2026

PUBLIC HEARING MINUTES OF SEPTEMBER 21, 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for October 7, 2026

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

Motion to approve quote from RainDrop Products in the amount of \$24,664.14 for Splash Pad maintenance

3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno
- *Motion to approve a change order for the Area 2 Phase 2 Sewer Separation project, to add additional sewer lining, in the amount of \$49,875.00. (approximately 250 ft @ \$199.50/ft.)*
 - *Motion to approve a proposal from Illinois Valley Excavating for Lead Service Line investigation not to exceed \$50,000.*
 - *Discuss and approve components for the reactive power control system. Fletcher Reinhardt quantity of 21 Eaton CBC8000 capacitor controls with installation kits and 10-year warranty for \$55,755. GE Vernova MDS VHF radio equipment for remotes and master station with 10-year support for \$84,709.39.*
 - *Modify order to DB Brown Santasalo for the refurbishment of the Unit 3 gearbox from \$108,670.00 to \$117,393.00 to accommodate air freight in lieu of container shipping to decrease the delivery from 32 – 33 weeks to 18 – 20 weeks*

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH CHRISTOPHER PERRA AND CHRISTY PERRA (2325 4th Street - TEST)

AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM APPLICATION OF LARRY CRISS AND AWARDED GRANT FUNDS IN THE AMOUNT OF \$5,000 FOR TIF-ELIGIBLE EXPENSES AT 1729 4TH STREET, PERU

AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM APPLICATION OF LARRY CRISS AND AWARDED GRANT FUNDS IN THE AMOUNT OF \$5,000 FOR TIF-ELIGIBLE EXPENSES AT 1829 4TH STREET, PERU

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 21, 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, September 21, 2026, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

Representatives of the Pouncing Panthers 4-H Club asked the city to celebrate Go Green on October 5th by using a club-supplied green bulb to illuminate either the roundabout fountain or Maud Powell.

Speaking on behalf of Hope Week, Mark Schenider thanked the city for its partnership and noted that many organizations work with Ax Church to ensure the event's success.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 8, 2026, Treasurer's Report for August 2026, and City Clerk's Report of Cash Received for August 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on September 23, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	573,413.85
Electric Fund	3,046,567.85
Water Sewer Fund	574,825.25
Airport Fund	<u>9,562.30</u>
Total	\$4,204,369.25

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 absent. Motion carried.

PUBLIC SERVICES COMMITTEE

PSM/Fire Chief Jeff King thanked all agencies that provided mutual aid during the Bluff Street fire.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve a quote from Revere Electric in the amount of \$11,280.00 for street and pedestrian light anchor bolts. Alderman Moreno seconded the motion. Clerk Mertel called the

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 21, 2026

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

Alderman Moreno made a motion to approve a change order with GZA for installation of a landfill monitoring well in the amount of \$19,135.00. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Sapienza made a motion to approve hiring the selected candidate for the Labor position in the Public Works Department. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Lukosus made a motion to authorize Human Resources to seek candidates for a Journeyman or Apprentice Lineman position in the Electric Department. 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 absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of a 1500kva transformer for \$39,400 from Sunbelt Solomon. (cost will be reimbursed). Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of September 16, 2026, Planning/Zoning Commission hearing on petition of Andrew Washelesky concerning property located at 1528 Pulaski Street. Alderman Ballard made a motion the minutes be received, placed on file concur with the recommendation. Alderman Payton seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7059

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ANDREW WASHELESKY CONCERNING PROPERTY LOCATED AT 1528 PULASKI STREET IN THE CITY OF PERU

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7060

AN ORDINANCE AUTHORIZING EXECUTION FIRST AMENDMENT TO AGREEMENT FOR USE OF RIGHT-OF-WAY DATED 9/13/21 BY AND BETWEEN MCC NETWORK SERVICES, LLC d/b/a CONXXUS AND THE CITY OF PERU, ILLINOIS (May Road between Illinois Route 251 and Plank Road)

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 21, 2026

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7061

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 & East of Route 251)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7062

AN ORDINANCE DESIGNATING AND APPROVING THE PERU BUSINESS DISTRICT NO. 1 AND IMPOSING A RETAILERS' OCCUPATION TAX AND A SERVICE OCCUPATION TAX WITHIN PERU BUSINESS DISTRICT NO. 1

Mayor Kolowski asked to table the proposed ordinance. Alderman O'Sadnick said he was sympathetic to residents who felt this had been sprung upon them but said there would be millions at stake if the city failed to act. Alderman Payton said the city in fact had discussed the (Business District Development) BDD at length in search of the least impactful means of generating revenue, and this is the way to do it. Alderman Sapienza stated that if we postpone for six months, we lose six months of revenue and if we are going to do this, do this now. Alderman Moreno asked if the BDD is the least impactful option; Mayor Kolowski stated yes.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7063

AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM APPLICATION OF ROBERT F. VICKREY TRUST AND AWARDED GRANT FUNDS IN THE AMOUNT OF \$3,000 FOR TIF-ELIGIBLE EXPENSES AT 2116 4TH STREET, PERU

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

PROCLAMATIONS

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 21, 2026

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events reminded the council of the LP Homecoming Parade on Thursday at 4pm.

PUBLIC COMMENT

Resident Sherry Mayszak spoke against the BDD and questioned why it wasn't presented in a better way.

Corporate Counsel Scott Schweickert and Special Corporate Counsel Herb Klein explained the BDD was written for the extreme so that it would not have to be adjusted in the future.

Ms. Mayszak asked what the first project planned and if it could be bonded. Treasurer Jackson Powell responded yes, it could be bonded.

Mayor Kolowski reported the 138kv project would be the initial project.

Ms. Mayszak stated that if the [BDD] was presented in a better way, the city wouldn't have as much backlash.

CLOSED SESSION

Alderman Sapienza made a motion to go into closed session 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, and the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired,. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus, and Moreno voting aye. Alderman Tieman absent. Motion carried.

Closed session began at 7:48 p.m. and ended at 8:15 p.m.

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

ADJOURNMENT

Alderman Ballard made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 8:15 p.m.

CITY OF PERU PUBLIC HEARING-SEPTEMBER 21, 2026

A public hearing was held at 6:06 p.m. September 21, 2026, to advise the City's intent to approve a Business District Redevelopment Plan and designate a Business District Redevelopment Area.

City Clerk Jamey Mertel called the meeting to order.

In attendance at the hearing were, Mayor Kolowski, City Clerk Jamey Mertel, Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno. Alderman Tieman was absent. Also in attendance: Corporate Counsel Scott Schweickert and Special Corporation Counsel Herb Klein. There were several members of the public in attendance.

Special Corporate Counsel Herb Klein initiated a discussion regarding the City's intent to approve a Business District Development Plan and designate a Business District Redevelopment Area. Atty Klein described what a business district development is and the incentive of implementing up to an additional 1% sales tax. Atty. Klein reported the additional sales tax increase does not apply to groceries, medication, medical devices or anything titled [such as a vehicle]. Atty Klein stated the BDD does not affect property taxes.

Atty Klein stated the process to establish a BDD involves the city identifying an area along with identifying the types of projects that it would like to see funded. Atty Klein noted the \$485,000,000 listed in the plan is not a budget, obligation or even a commitment to spend that type of money; rather an authorization to spend up the that amount on projects if the funds are available and the need arose.

Atty Klein stated that if the council were to implement it and adopt the ordinance tonight, it would be filed by October 1st and the tax increase would begin January 1st; should the council need more time to consider it, the next opportunity would to adopt it sometime prior to April 1st to make the April 1 filing deadline.

Mayor Kolowski asked for public comment.

Eric Solderhom, Sherry Mayszak, Mike Hart and Peggy Turner reported they are against increasing taxes.

Erin Maze reported he is against raising taxes and presented a letter for the record.

Unnamed resident reported living near Plank Road noted their taxes and property taxes have increased and thinks a third tax is ridiculous.

Mary Beth Norton reported she owns a parcel in the proposed BDD area and asked how it would be affected. Ms. Norton presented a letter to be added to the record.

Alderman Moreno reported the City of Princeton adopted a BDD and has a sales tax rate of 8.5% [along with the cities of Peru and Streator].

Alderman O'Sadnick asked Atty Klein if the BDD could free up funds for other areas of town. Atty. Klein and Eric Carls, Director of Engineering and Zoning, reported yes.

Alderman Sapienza stated the council tries to keep taxes low and only 4% of real estate taxes goes to the city. Alderman Sapienza reported utilities are among the lowest in the state and [residents] need to appreciate the things that are being done to keep taxes and expenses low.

Mr. Solderholm berated Alderman Lukosus [mistaking Alderman Lukosus for Alderman Sapienza] stating he didn't need to lecture the public about appreciating the city and to shove it.

Mike Hart questioned the \$485 million dollar price tag. Mr. Carls reported it is a plan and not a commitment but includes a list of possible investments.

Atty Klein again explained that the \$485 million figure does not mean we're committing to \$485 million in projects and the figure is the City's best estimate of potential costs. Increased water, power, or sewer usage could require significant investment in utility plants and infrastructure serving the developments.

CITY OF PERU PUBLIC HEARING-SEPTEMBER 21, 2026

Greg Maze inquired about the housing development plan mentioned. Atty Klein reported on discussion for the growth for business development and leaving someplace for people to live. Atty Klein asked if the public would want people driving in from other communities to shop and not leave their tax dollars here or do you want to grow the city.

Mayor Kolowski asked what would be least impactful, the BDD or raising Home Rule.

Alderman Edgcomb asked Atty Klein what the difference is between BDD and Home Rule. Atty Klein stated the home rule increase would affect every household within city limits verses a desired area (BDD).

Mayor Kolowski asked Atty Klein to explain if the city decided to wait on approving the BDD plan. Atty Klein stated that if the city were to wait on approving the plan, it would not be able to be submitted until April 1, 2027, and tax would not be able to be collected until July 1, 2027.

Alderman Edgcomb made a motion to adjourn the public hearing. Alderman Moreno seconded the motion. Motion carried.

Public hearing adjourned at 6:57 p.m.

Written Comments – Peru Business District No. 1 Redevelopment Plan Public Hearing

September 21, 2026

Comments on Comprehensive Planning and Public Input

The proposed plan notes on page 11 that “the BD Plan must conform to the comprehensive plan of the City.”

The only Comprehensive Plan I have been able to locate dates to 1969, 57 years ago. As of this writing, it remains unclear to me whether this is still Peru's officially adopted Comprehensive Plan or whether it has subsequently been amended or replaced. When I requested the current Comprehensive Plan, the City Clerk's office indicated that it needed to confer with another City department to locate it.

There may be a legal argument that the proposed Business District conforms to that plan. But I think there is a larger public-planning problem even if it does. A comprehensive plan is supposed to address the present and future development of the community. It is adopted through a public process, and it provides the larger framework within which individual development projects can be evaluated. Requiring a Business District plan to conform to the City's Comprehensive Plan connects these individual investments to that broader vision.

If our Comprehensive Plan is still the plan adopted 57 years ago, that public-planning function has effectively disappeared. The people of Peru today have never been asked where the City should grow, what kind of growth we want, what infrastructure we can afford, or which investments deserve priority—yet this Business District would establish a 23-year framework for as much as \$485 million in projects addressing exactly those questions.

The 1969 plan also appears to designate a substantial portion of the proposed Business District for low-density residential use. If that remains the City's governing Comprehensive Plan, I would like to understand how the proposed Business District conforms to it.

Whether or not the proposed Business District can legally be found to conform to the old plan, I believe proceeding this way defeats an important purpose of comprehensive planning: giving the public a meaningful role in deciding the City's long-term future before individual projects and financing decisions begin determining it for us.

I therefore ask the City to update its Comprehensive Plan, with broad public participation, before adopting this long-term development and financing framework.

Comments on the Proposed Map

- Why include parcels west of the airport? How are these parcels expected to be directly and substantially benefited by Business District projects over a mile away on the other side of the airport?
- Why include cemetery parcels? What Business District projects are expected to benefit them, and is future cemetery expansion anticipated?
- Progress Boulevard is frequently cited as an area with infrastructure and development challenges. Why is it not included, while nearby areas are?
- Though Progress Boulevard is largely manufacturing and services and is excluded, the subdivision north of Marquette Road is completely services and is included. What explains the different treatment?
- The tail of the district that stretches down to the Shooting Park Road and the Route 251 Business District connects geographically distinct commercial areas. What Business District projects are expected to create a direct and substantial benefit across this entire area?
- Heartland Bank on Shooting Park has the district on four sides, but is not included. Banks are included elsewhere. Similarly, the boundary around Progress Boulevard contains several irregular inclusions and exclusions, including a manufacturing parcel. What criteria were used to determine which individual parcels would be included?
- On the other side of Shooting Park are sales-generating Demilio's and Maples that are not included. These are among the few adjacent retail parcels not included in the district, along with parcels on west Shooting Park and north of Plank Road/I-80. What accounts for these exclusions?
- The district is large. Large districts generally don't foster the logic that supports retail development. The proposed district is unusually broad geographically and encompasses very different types of land use. What analysis supports treating these areas as a single Business District, and how is each portion expected to be directly and substantially benefited by the proposed projects?

Project and Financial Questions

- Peru relies heavily on sales tax for its operations. Because the Business District would increase that reliance for decades, has the City evaluated the long-term fiscal risks and benefits of relying so heavily on sales-tax revenue?

- More information would help the public evaluate the proposed redevelopment projects. It is not clear which projects represent maintenance or replacement of existing City infrastructure, which are needed specifically to enable development, and which are discretionary new investments.
- Electric improvements raise a financing question. Are the proposed electric projects normally funded through electric-system revenues, or is Business District revenue expected to subsidize them? If the latter, why?
- New roadways can potentially change traffic patterns substantially. What transportation or retail analysis supports the proposed roadway investments and their expected effect on existing commercial areas?
- Are these proposed sanitary and water improvements new capacity to support development, or the latest maintenance cycle for old infrastructure? What development assumptions support the scale of the proposed water and sewer expenditures?
- The Sports Complex feasibility study projects substantial capital and continuing financial requirements relative to its projected tax generation. How does the City evaluate this investment against other projects competing for Business District resources?
- Why are staff and professional services budgeted as a separate \$40 million category rather than allocated among the projects they support? To what extent should that \$40 million be considered part of the actual cost of the individual projects?
- Why is there no mention of Peru Mall? Given its scale and location, redevelopment of the mall would seem to be one of Peru's major long-term commercial-development questions. How does it fit into the Business District strategy?
- The funding discussion on page 35 identifies numerous possible funding sources, but I did not find a long-term capital or operating model showing how projects on this scale would actually be financed. What level of Business District revenue does the City realistically expect to commit annually? What additional revenues or debt are anticipated? And, importantly, what are the estimated annual lifecycle and operating costs of the assets the Business District would create after the Business District itself expires?

Suggested Planning & Accountability Practices

The Government Finance Officers Association offers some suggestions for good practices, including some of the following:

- Update the Comprehensive Plan before proceeding with major “big picture” development projects. Use that process to ask the public where Peru should grow, what it should invest in, and what it can afford.
- Require a public capital plan before committing Business District funds. Rank proposed projects and show, for each major investment, its capital cost, financing, expected benefit, and annual operating, maintenance, and replacement cost. Do not let the \$485 million project list become the capital plan.
- Put the City's work in front of Council and the public. Planning, engineering, feasibility and economic studies supporting major decisions should be included in Council packets and posted online with enough time to review before a meeting.
- Provide a simple business case for major discretionary projects before committing public funds. Explain the problem the project is intended to solve, alternatives considered, assumptions, capital and lifecycle costs, expected revenues or fiscal benefits, risks, and how the project compares with other potential uses of the same public resources.
- Bring major choices to the public while they are still choices. For projects such as the sports complex, major roads and expansion areas, present the alternatives and tradeoffs before a preferred project is substantially developed.

Respectfully Submitted,

Erin Maze

Peru, IL

REQUEST FOR CLARIFICATION REGARDING PIN 11-33-321-000
Proposed Peru Business District No. 1
Public Hearing: September 21, 2026

FBW owns the property identified as Assessor PIN 11-33-321-000 and GIS parcel number 11-33-300-019. Based on the boundary map, we understand that this entire parcel is included in the proposed Business District.

The City annexed this parcel and zoned it B-4 Highway Business District in 2024. FBW believes the property has commercial-development potential because of its commercial zoning, its location near the existing retail area, and adjacent water and sewer infrastructure. We would appreciate clarification about why it was included and how the City envisions it fitting into the Business District's future redevelopment plans.

We have a few specific questions for the record:

First, is its inclusion related to any planned electrical, access, drainage, roadway, utility or other infrastructure improvements? Does the City currently anticipate any project on the parcel or on adjacent City-owned property that could affect access to or use of our parcel?

Second, Page 42 of the plan references Document No. 2026-00910, which we understand is the City's recent purchase of PIN 11-33-400-025 from Carus, adjoining our property. Could the City explain its intended use for that parcel and how it relates to the district's infrastructure plans?

Third, FBW has existing access rights over the adjacent City-owned former railroad corridor. We ask that these access rights be taken into consideration and preserved in the planning of any Business District projects in this area.

Finally, Footnote 4 of the plan states that the City will not base an eminent domain case on the plan's blight findings. We ask the City to confirm on the record that this applies to FBW's parcel.

We are not objecting to the proposed Business District at this time. We are simply seeking information so that we can understand how the parcel fits within the plan and how its commercial potential may be affected or enhanced.

We respectfully request that this statement be included in the public-hearing record.

Submitted by:



Mary Beth Norton
Member, FBW, LLC
September 21, 2026

City of Peru Disbursements to be Paid 10/7/2026

FUND	FUND NAME		
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10	General Fund	\$	666,044.46
15	Insurance Fund	\$	153,208.26
21	Garbage Fund	\$	81,183.78
31	Downtown TIF	\$	3,000.00
60	Electric Fund	\$	762,285.87
70	Water Sewer Fund	\$	432,715.53
85	Airport Fund	\$	901.08
		\$	2,099,338.98

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	121.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
AT&T MOBILITY	10 -5-12-56100	WIRELESS TO 9/19	76.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	546.26	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES CREDIT	(54.92)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-92900	OFFICE DECAL	23.95	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	OCT26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
AMAZON CAPITAL SERVICES	10 -5-15-52803	DISPENSER PUMP SYSTEM	59.99	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
KLEIN THORPE&JENKINS LT	10 -5-15-53200	AUG26 LEGAL-ADMIN	433.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	1,022.01	GENERAL	ADMINISTRATIVE	LEGAL FEES
KNOWBE4 INC	10 -5-15-55500	SECURITY AWARE TRNG TO 2029	9,893.96	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF	225.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 11/9	177.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56400	DATA STORAGE	119.24	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	MNTHLY DMARC-SUBSCR	18.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
NCIC OF GOVERNMENTS	10 -5-15-59900	ANN MBSHP 26-27	2,968.80	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	SEP26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-15-65200	MS 365 LICENS RNWL CREDIT	(576.00)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-15-65200	MS 365 LICENS RNWL	1,136.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	POSTAGE	2.45	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	ID CARD	15.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE SEP26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE OCT26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
INTERNATIONAL COUNCIL O	10 -5-15-91000	BOOTH 2027	7,300.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIA GROSSA CA	123.95	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	RIFLE FORE GRIP/SLING	140.73	GENERAL	POLICE	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-16-51300	2 HEADLIGHTS	17.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-16-51300	PPD11 CORE DEPOSIT RETURN	(18.00)	GENERAL	POLICE	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-16-51300	PPD11 MNTNC	262.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	1,437.02	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	1,523.91	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD17 MNTNCE	144.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	91.64	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	168.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD15 MNTNCE	107.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	565.45	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD11 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	AUG26 LEGAL-POLC	88.50	GENERAL	POLICE	LEGAL FEES
BENJAMIN BENTLEY	10 -5-16-55500	K9 TRAINING	54.11	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
BENJAMIN BENTLEY	10 -5-16-55500	K9 TRAINING	38.46	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	60.06	GENERAL	POLICE	POSTAGE
AT&T MOBILITY	10 -5-16-56100	WIRELESS TO 9/19	76.25	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	1,338.21	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AT&T	10 -5-16-56100	LANDLINES	305.73	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	102.85	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	224.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PAPER	133.26	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	144.73	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	44.96	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	CLIPBOARDS/CARD HLDR FOR SQUAD	26.93	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SUPPLIES	43.56	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	61.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEF'S LUNCH	24.89	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DRY CLEANERS-FRUND	25.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	RETIREMENT PARTY	96.96	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-17-47100	KING WORK T-SHIRTS	216.75	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	KING PANTS	399.75	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	KROLAK BOOTS	154.05	GENERAL	FIRE	CLOTHING ALLOWANCE
HOTSY EQUIP CO	10 -5-17-51200	SERVICE CALL	193.25	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE SCBA TESTING	461.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	WHEEL CLEANER	41.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	SPEEDY FOAM	99.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	CAR SOAP	17.99	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	87.34	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	6,172.84	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE&JENKINS LT	10 -5-17-53200	AUG26 LEGAL-FIRE	206.50	GENERAL	FIRE	LEGAL FEES
AT&T MOBILITY	10 -5-17-56100	WIRELESS TO 9/19	76.25	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	OCT26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AT&T	10 -5-17-56100	LANDLINES	101.93	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/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
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	39.33	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	39.33	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	129.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	51.62	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	230.55	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	DRONE BATTERIES	319.98	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	CHARGER	8.99	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	VEHICLE ENTRY KIT	368.97	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	ELEVATOR KEY SET	264.09	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY BELT	53.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	558.25	GENERAL	FIRE	MISCELLANEOUS EXP
HALM'S MOTOR SERVICE	10 -5-19-51300	TIRE FOAM	53.94	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	RUBBER RENEW	143.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	GREASE GUN	55.98	GENERAL	STREET	R&M/VEHICLES
OMEGA ENG INC	10 -5-19-51300	DEGREASING SUPPLIES	789.46	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D312 MNTNCE	(397.00)	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D312 MNTNCE	133.26	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D321 PLOW MNTNCE	116.69	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D321 MNTNCE	706.50	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	SCANNING TOOL SHARED	2,816.66	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	564.75	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,081.50	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADZINSKI CEMENT FINISH	10 -5-19-51400	4TH & SCHUYLER	1,234.44	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	4TH & CHURCH	1,392.50	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	1621 7TH STREET	4,231.00	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	WATER ST STOCKPILE	1,277.48	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	STONE	943.07	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	SHOOTING PK RD SHOULDER	235,383.08	GENERAL	STREET	STREET MAINT PROJECT
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 10/15	92.85	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW OCT26 PHONE	714.74	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	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	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STREETS FORMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	DOG WALK SIGN	71.44	GENERAL	STREET	SIGNS
HALM'S MOTOR SERVICE	10 -5-19-65200	SANDER	134.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	320.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	FLOOR SWEEPER	72.90	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	PW FUEL	7,470.54	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 49	49.53	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 51	14.40	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 47	39.88	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 49	1,501.50	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 51	525.07	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 47	1,033.31	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PERU GREENHOUSES INC	10 -5-22-51700	FERTILZ&WATER POTS	1,835.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	CHURCH ST TREE REMOVAL	10,080.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DECOR ROUNDABOUT	1,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
D&M LANDSCAPING & EXCAV	10 -5-22-52100	BAKER LAKE REPAIRS	759.35	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
AT&T MOBILITY	10 -5-22-56100	WIRELESS TO 9/19	145.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AT&T	10 -5-22-56100	LANDLINES	305.75	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
KING TIRE	10 -5-23-51300	R405 TIRES	342.00	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	R405 OIL FILTER	5.99	GENERAL	PARKS	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-23-51300	R405 BRAKES	308.14	GENERAL	PARKS	R&M/VEHICLES
BEACON ATHLETICS LLC	10 -5-23-51700	L-SCREEN REPLCMNT	423.95	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	SCREEN WHEEL KIT	65.93	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	HERBICIDE	748.44	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-56100	779-381-3151 WIFI-PARKS	36.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 PARKS & REC DIR	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 PARKS	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	51.35	GENERAL	PARKS	CONTRACTUAL SERVICE
FERRELLGAS	10 -5-23-65200	PROPANE	25.00	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	208.00	GENERAL	PARKS	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-23-92900	IPHONE STORAGE	0.99	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-24-51200	OIL/FILTER	93.79	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	149.20	GENERAL	CEMETERY	CONTRACTUAL SERVICE
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	2,178.61	GENERAL	CEMETERY	FUEL & OIL VEHICLES
LADZINSKI CEMENT FINISH	10 -5-24-88500	COLMBRM FOOTINGS	9,425.00	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	39.33	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIRECTOR	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 IT HELPDESK TECH	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT TECHNICIAN	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	OCT26 SCAVENGER	81,183.78	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
ROBERT VICKREY	31-5-90-92552	COMMCL RENOVATION PRGM	3,000.00	DOWNTOWN TIF	OPERATING EXPENSES	COMMERCIAL RENOVATION PROGRAM
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 49	1,475.30	ELECTRIC	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA RETURN	(52.24)	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA	441.29	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	PANTOJA CA	105.15	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MARTIN CA	168.12	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAGGIO CA	56.99	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	PANTOJA CA	215.84	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	FELDOTT CA	413.89	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA-COOK	1,690.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING REIMB	183.50	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK TRNG HOTEL	838.50	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
AT&T MOBILITY	60 -5-15-56100	WIRELESS TO 9/19	76.25	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	21.09	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	232.81	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	224.00	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	43.94	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	119.24	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	VISIO MNTHLY SUBSCR	16.13	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	HYDRO MISC LUNCH	290.41	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	MISC FOOD	20.40	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	ELECTRIC	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	OCT26 FRANCHISE FEE	120,367.25	ELECTRIC	ADMINISTRATIVE	FRANCHISE FEE
CUSTOM WASH ONE, INC	60 -5-61-51200	SOLENOID	100.28	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	PLANK RD GENERATOR	1,145.75	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MENARDS	60 -5-61-65200	SUPPLIES	32.91	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	11,876.37	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	24,993.69	ELECTRIC	POWER & GENERATION	FUEL OIL
SIEMENS INDUSTRY, INC	60 -5-62-51208	LABOR: INSTALLATION TFA	8,370.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MENARDS	60 -5-62-51290	GREEN LED BULBS	31.96	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	10 ROLLS VINYL ELEC TAPE	124.24	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	BK DISTR SUPPLIES	187.23	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TENSION REPAIR SPLICE	2,964.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	SPICE CABLES	433.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKETS	668.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THOMASSON COMPANY	60 -5-62-51290	WOOD UTILITY POLES	18,416.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SUNBELT SOLOMON	60 -5-62-51290	GRANT ST RPLCMNT XFRMRS	11,700.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-52960	SWITCHES	1,849.04	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
FLETCHER-REINHARDT COMP	60 -5-62-52960	METER SOCKET-XFMR	2,399.42	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
FLETCHER-REINHARDT COMP	60 -5-62-65200	MARKING TAPE	158.68	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-62-65200	HERBICIDE	120.00	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65300	LINEAR UTILITY CRIMPER	1,680.92	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	TOOL REPAIR	776.55	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
ECHO ELECTRIC	60 -5-63-51200	LAMP	40.78	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRAULIC FUEL FILTERS	4,336.46	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ANDRITZ HYDRO CANADA IN	60 -5-64-51200	MODULAR CONTROLS	2,747.04	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,155.52	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-51200	FIBER OPTIC BOX	33.47	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FIBER GUY LLC	60 -5-64-51200	HYDRO-PREP CASES/SPICES	936.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	TRC ELECTRONICS PART	142.73	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	PERLE SYSTMS PART	971.21	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	HYDRO EBAY PART	800.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	TRC ELECTRONICS PART	98.65	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	13.96	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-74-51200	FIBER MNTNCE	146.37	ELECTRIC	FIBER	R&M FIBER
KING TIRE	60 -5-75-51300	E201 TIRE RPR	45.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E103 MNTNCE	1,283.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	642.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MATCO TOOLS	60 -5-75-51300	SCANNING TOOL SHARED	2,816.65	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	FUEL CAP FOR CHIPPER	101.35	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 49	48.67	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
FLETCHER-REINHARDT COMP	60 -5-77-88435	CLAMPS	1,506.60	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FIBER GUY LLC	60 -5-77-88435	EAKAS-CASE PREP/SPICES	1,225.00	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
REVERE ELECTRIC SUPPLY	60 -5-77-88465	ST AND PEDESTRIAN LIGHTS	11,280.00	ELECTRIC	PLANT & EQUIPMENT	STREET LIGHTING
POWER SYSTEM ENGINEERIN	60 -5-77-88855	CONSULT-LABOR	9,442.50	ELECTRIC	PLANT & EQUIPMENT	RECONDUCTORING
TURBINE TECHNOLOGY SERV	60 -5-77-88860	GAS TURBINE CONTROLS UPGRADE	241,255.00	ELECTRIC	PLANT & EQUIPMENT	UNIT5 (JET) GENERATOR
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY5	154,559.85	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
FIBER GUY LLC	60 -5-77-89831	PANEL INSTL/FIBER	2,700.00	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 47	1,033.31	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	70 -5-15-47200	BIRKENBEUEL UNIF	59.97	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	9,123.00	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	70 -5-15-99200	OCT26 FRANCHISE FEE	31,947.13	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
TIEMAN BUILDERS, INC	70 -5-72-51100	WELL 9 RBLD EMERG RPR	116,140.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
TEST INC.	70 -5-72-51200	BLOWER#3 STARTER	7,496.25	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WWTP VALVE INSTALL	1,516.64	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP SUPPLIES	460.05	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	PVC WWTP SUPPL	55.90	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	PVC WWTP SUPPL	351.09	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51290	WELL#5 BRKR INSTLL	1,139.00	WATER/SEWER	WTP/WWTP	R&M WELLS
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	3,330.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,193.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,472.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,397.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,118.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,529.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,262.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,009.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,537.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,366.85	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	70 -5-72-62000	FLOCCULENT	3,154.05	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
FERGUSON WATERWORKS	70 -5-72-65200	PVC WWTP SUPPL	65.90	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	70 -5-73-51200	CONVEYOR	53.74	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	70 -5-73-51520	ROLLER RENTAL 9TH&WALNUT	765.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-51520	WEST ST-NEW WATER SVC	431.10	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-51520	9TH & PULASKI WM	350.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
PERFORMANCE PIPELINING	70 -5-73-51520	SWR CLN/INSPECT-PAY8	20,953.12	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
STANDARD EQUIPMENT CO	70 -5-73-51520	PARTS	978.27	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	PLANK RD RAISE MANHOLE	217.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	SEWER PIPE 13TH ST	161.23	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
PERFORMANCE PIPELINING	70 -5-73-52000	SWR CLN/INSPECT-PAY7	21,093.75	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	QUICK CONNECT RETURN	(130.05)	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	PAID AS INVOICE NOT CREDIT	(130.05)	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	70 -5-73-56100	779-717-8806 WATER ONCALL	39.33	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-202-6197 WATER FORMAN	39.33	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	70 -5-73-65200	SUPPLIES	7.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	W205 SUPPLIES	15.94	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	70 -5-73-65300	MINI DUCT HUNTER	633.52	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
MARTIN EQUIPMENT OF IL	70 -5-75-51300	VAC TRCK HOSE	8.47	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
T & T HYDRAULICS	70 -5-75-51300	VAC TRUCK RPR PARTS	226.49	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
T & T HYDRAULICS	70 -5-75-51300	V101 RPR PARTS	36.29	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL	70 -5-75-51300	D316 MNTNCE	8,865.16	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL	70 -5-75-51300	D316 PARTS	48.81	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL	70 -5-75-51300	D316 MNTNCE	745.94	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
MATCO TOOLS	70 -5-75-51300	SCANNING TOOL SHARED	2,816.65	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	70 -5-75-65500	FUEL	110.73	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70 -5-76-72370	030-0076055-000/PAY 47	39.88	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
CARDMEMBER SERVICE	70 -5-77-88405	IDNR ECOCAT PERMIT MAIN ST WM	127.81	WATER/SEWER	PLANT & EQUIPMENT	NEW WM
JOHN POHAR & SONS, INC	70 -5-77-88436	EAKAS WM EXT PAY4-FINAL	60,279.42	WATER/SEWER	PLANT & EQUIPMENT	EAKAS EXPANSION WM
COMMERCIAL MECHANICAL,	70 -5-77-88450	WTP SOFTENER PAY9-FINAL	50,297.40	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	621.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AT&T MOBILITY	85 -5-90-56100	WIRELESS TO 9/19	76.25	AIRPORT	OPERATING EXPENSES	TELEPHONE
AT&T	85 -5-90-56100	LANDLINES	203.83	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 1,482,378.95			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,410.68
12 CLERK'S OFFICE	2,970.02
14 ENGINEER	21,632.13
15 ADMINISTRATIVE	1,230.58
16 POLICE	124,521.30
17 FIRE	33,933.47
19 STREET	23,617.43
22 BUILDING & GROUNDS	6,630.17
23 PARKS	8,779.61
24 CEMETERY	8,793.37
25 CITY GARAGE	45,344.98
26 FINANCE	11,426.62
27 IT	11,572.56
28 CORP COUNSEL	7,542.12
29 HUMAN RESOURCES	7,804.40

10 TOTAL GENERAL FUND

\$ 323,209.44

ELECTRIC FUND

12 CLERK'S OFFICE	3,898.34
15 ADMINISTRATIVE	3,214.84
61 POWER & GENERATION	17,152.04
62 DISTRIBUTION SYSTEM	64,692.04

60 TOTAL ELECTRIC FUND

\$ 88,957.26

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,092.54
73 WATER DISTRIBUTION	34,060.18

70 TOTAL WATER/SEWER FUND

\$ 39,960.07

TOTAL ALL PAYROLL EXPENSE

\$ 452,126.77

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT SEPTEMBER, 2026
PAYMENTS BY WIRE**

15 INSURANCE FUND

SEPT INSURANCE PREMIUMS

SEPT IPBC HRA/FSA

AUG IPBC ADMIN FEES

70 WATER SEWER FUND

HEARTLAND BNK INT/RSRV TRANSF 2021 REF GO BONDS

TOTAL

143,263.39

9,548.57

396.30

\$ 153,208.26

11,625.00

\$ 164,833.26

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH
CHRISTOPHER PERRA AND CHRISTY PERRA
(2325 4th Street - TEST)**

WHEREAS, the City of Peru (“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, Christopher Perra and Christy Perra (“Owners”) are the owners of record of certain real estate commonly known as 2325 4th Street in the City of Peru (the “Subject Property”); and

WHEREAS, the headquarters and laboratory of Total Environmental Service Technologies, Inc. (“T.E.S.T.”) is located upon the Subject Property; and

WHEREAS, Owners desire to make certain site improvements to the Subject Property for the benefit of T.E.S.T., including parking lot improvements which will encroach upon a portion of the City’s 5th Street right-of-way; and

WHEREAS, the City Council finds and determines that granting Owners a license to encroach upon said City right-of-way for such purposes is a matter pertaining to the government and affairs of the City, will not adversely impact the use of City’s Right-of-Way or impair public health, safety, or welfare; and is in the best interests of the City.

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

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

SECTION 2: Approval. The City Council hereby approves a Right-of-Way Encroachment License Agreement with the Owners substantially similar in form and substance to that which is attached hereto and incorporated herein (“License Agreement”).

SECTION 3: Authorization. The Mayor, for and on behalf of the City, is hereby authorized and directed to execute; and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest to the License Agreement.

SECTION 4. 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 5th day of October, 2026.

APPROVED: October 5, 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			

RIGHT-OF-WAY
ENCROACHMENT LICENSE
AGREEMENT

Address: 2325 Fourth Street
Peru, IL 61354

PINs: 17-17-326-019

This space reserved for Recorder's use only.

This Right-of-Way Encroachment License Agreement ("***Agreement***") is entered into this _____ day of October, 2026 ("***Effective Date***") between the City of Peru, an Illinois home rule municipal corporation ("***City***") and Christopher Perra and Christy Perra (collectively, "***Licensees***"). The City and Licensee are together hereinafter referred to as "Parties" and individually as "Party".

WHEREAS, Licensees own the property commonly known as 2325 Fourth Street, Peru, Illinois, legally described on Exhibit A ("***Licensees' Property***"); and

WHEREAS, Licensees' Property is improved with a with a 1.5 story, 21,520 square foot office building which serves as the headquarters and laboratory of Total Environmental Service Technologies, Inc. ("***TEST***"); and

WHEREAS, City owns the Fifth Street right-of-way located north of and adjacent to the Licensees' Property ("***City's Right-of-Way***"); and

WHEREAS, Licensees desire to make certain site improvements to Licensees' Property for the benefit of TEST's business, including certain parking lot improvements which will encroach upon a portion of the City's Right-of-Way ("***Licensees' Encroachment***"), which portion is generally described and depicted on Exhibit B ("***Encroachment Area***"); and; and

WHEREAS, City has determined that Licensees proposed use of the Encroachment Area will not adversely impact the use of City's Right-of-Way or impair public health, safety, or welfare; and

WHEREAS, City consents and agrees to allow Licensees use of the Encroachment Area subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. Recitals Incorporated. The foregoing Recitals are substantive and are incorporated by reference in this section 1 as though fully set herein.

2. License Granted. To the extent of its authority, and subject to the terms, conditions, and limitations set forth herein, the City grants to Licensees, for the benefit of Licensees' Property, a nonexclusive license to allow Licensees' encroachment upon the Encroachment Area of the City's Right-of-Way for parking and parking lot purposes.

3. Compliance with Laws. Except as otherwise expressly provided herein, Licensees' Encroachment and the Licensees' use of the Encroachment Area shall comply with all applicable provisions of the Municipal Code of the City of Peru, as amended, and all applicable state and federal laws, rules, and regulations, as amended.

4. Encroachment Area Use. The license herein granted shall be limited to the use by Licensees of the Encroachment Area for the purpose of constructing, maintaining, repairing, and utilizing Licensees' parking and parking lot improvements.

5. Rights Reserved. The Parties agree that this Agreement is subject to any rights of third parties in the City's Right-of-Way, and Licensor makes no warranty regarding Licensees' right to use the Encroachment Area except regarding Licensor's own interest in the Encroachment Area. The City reserves the right to utilize, occupy, and improve the Encroachment Area in any manner that does not materially interfere with Licensees' Encroachment.

6. As-Is Condition; No Modifications. Licensees accept the Encroachment Area in its condition as of the Effective Date. Except in accordance with and to the extent detailed by the Site Improvement Plans on file with and approved by the City, Licensees shall not make, allow, or construct additional encroachments or expand, modify, or replace Licensees' Encroachment without the prior written permission of the City.

7. Indemnity. Licensees and their successors and assigns assume all liability and shall defend, indemnify, hold harmless, and compensate City, its elected and appointed officials, officers, employees, contractors, volunteers, and agents (collectively, the "**City Parties**") for any injury or damage to persons or property, including the City's Right-of-Way or employees, occasioned by or arising in connection with the use or occupancy of the Encroachment Area by Licensees, or the existence or condition of Licensees' Encroachment.

8. Compliance with Plans. Licensees' Encroachment shall be constructed and maintained in substantial conformance with plans and specifications approved by City. Licensees shall obtain all necessary permits and approvals for the construction improvements upon the Encroachment Area. Licensees shall, upon completion of any work within the Encroachment Area, promptly restore the Encroachment Area as required by Licensor to the same or better condition than that which existed prior to the beginning of any work.

9. Encroachment Area Maintenance. Licensees shall maintain Licensees' Encroachment in good repair and shall maintain the Encroachment Area in a clean and sightly manner, free of obstructions and debris. Upon demand from City, Licensees shall immediately correct any defect or remove any debris from the Encroachment Area which, in City's sole discretion, presents an unsightly or unsafe condition. Provided, however, nothing contained herein shall impose upon City any duty or obligation to maintain the Encroachment Area or to undertake any repairs on Licensees' Encroachment. Licensor shall have the right to enter upon the Encroachment Area and to remove or

otherwise render safe Licensees' Encroachment or the Encroachment Area when, in City's sole determination, such action is necessary to protect the public health, safety, or welfare. Licensees shall remain responsible for all expenses incurred by the City in undertaking any repairs or removing any debris from the Encroachment Area as provided herein.

10. No Vested Interest. No permanent right, title, or interest of any kind shall vest to Licensees in the City's Right-of-Way by virtue of this Agreement. The property interest hereby created is a revocable license, and not an easement or other perpetual interest. No interest shall be perfected under the doctrines of adverse possession, prescription, or other similar doctrines of law based on adverse use, as the use hereby permitted is entirely permissive in nature.

11. Termination/Revocation. This Agreement shall be in effect until the license is revoked by the City upon written notice to Licensees.

12. Successors and Assigns. This Agreement shall be binding on Licensees' tenants, successors and assigns.

LICENSEE:

Christopher Perra

Christy Perra

Address: 2325 4th Street, Peru, IL 61354

CITY:

CITY OF PERU, ILLINOIS, an Illinois home rule municipal corporation

By: _____
KEN KOLOWSKI, Mayor

Attest: _____
DAVID BARTLEY, City Clerk

Address: 1901 Fourth Street, PO Box 299
Peru, IL 61354

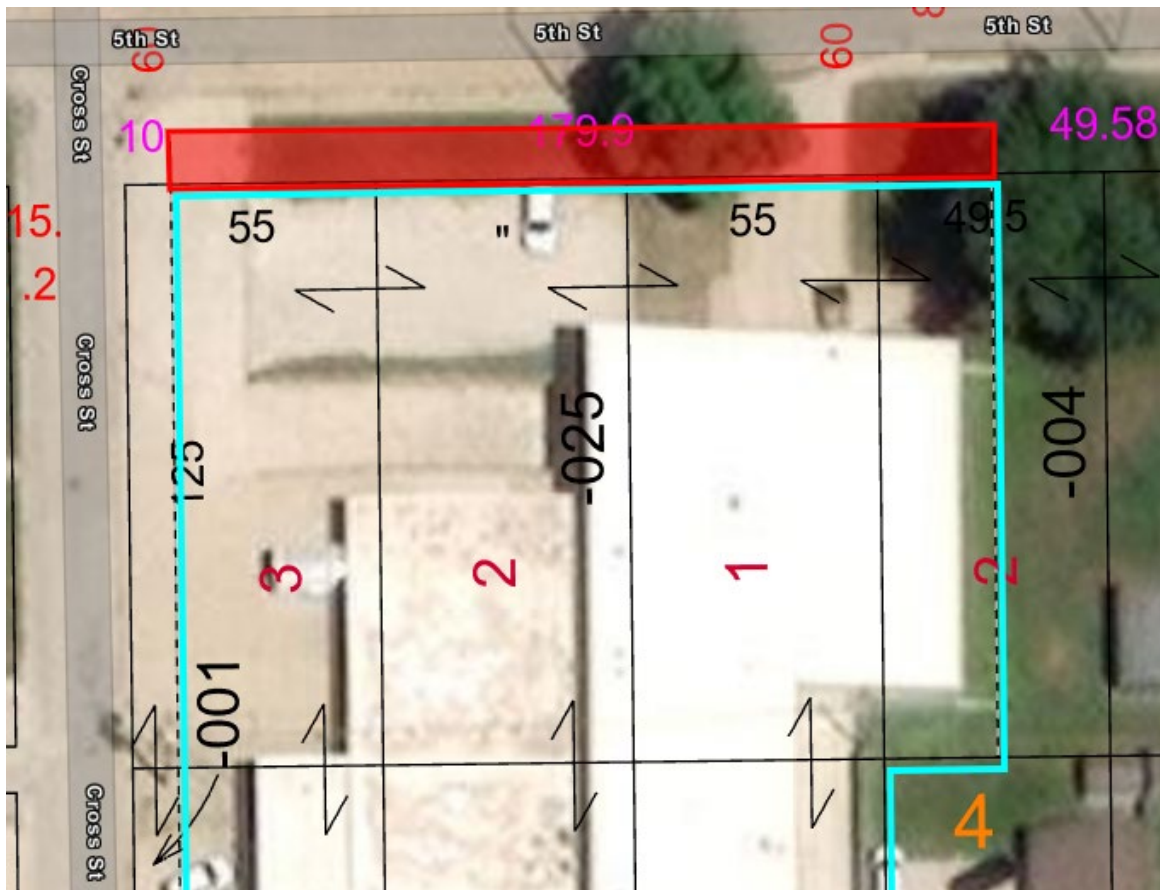
Exhibit A
Legal Description

BLOCK 4 IN LOWRY'S ADDITION TO PERU, EXCEPT THE WEST 10 FEET OF LOTS 3 AND 4 IN SAID BLOCK 4, ALL IN THE CITY OF PERU, EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME; ALSO, LOT 2, EXCEPT THE EAST 24.58 FEET THEREOF IN HEBEL'S ADDITION TO PERU, IN THE CITY OF PERU, EXCEPT COAL AND MINERALS AND THE RIGHT TO MINE AND REMOVE THE SAME, ALL SITUATED IN LASALLE COUNTY, ILLINOIS.

Address: 2325 4th Street
Peru, IL 61354
PINs: 17-17-326-019

EXHIBIT B
Encroachment Area

A portion of the City of Peru's Fifth Street right-of-way being ten feet (10') in width running immediately adjacent to and north of Lots One (1), Two (2), and (3) in Block Four (4) of Lowry's Addition to the City of Peru, and also the west 24.9' of Lot Two (2) of Hebel's Addition to the City of Peru.



PERU COMMERCIAL RENOVATION PROGRAM
City of Peru Downtown Tax Increment Financing (TIF) District
City of Peru, Illinois, 1901 Fourth Street, Peru, IL 61354 / Telephone: (815) 223-0061

- APPROVAL FORM FOR CITY USE ONLY -

Applicant Name: Larry Criss

Subject Property Tax ID (PIN): 17-17-429-006 (only one PIN per application)

Subject Property Site Address: 1729 (1727) 4th Street

Date application received by the City of Peru: 09 / 23 / 2026 by Engineering & Zoning Department

Planned Improvements Verified as TIF Eligible Project Cost: ☒ Yes ☐ No (reason: _____)

Approved by Director of Engineering and Zoning: ☒ Yes, date: ____ / ____ / ____

☐ No (reason: _____)

Maximum Grant Funds Recommended for Approval by City Council: \$_____.

BE IT ORDAINED BY THE CITY OF PERU, LASALLE COUNTY, ILLINOIS THAT:

1. The Application referenced above for the Peru Commercial Renovation Program in the Peru Downtown TIF District is hereby approved and shall be effective from and after its passage and approval as herein required by law.
2. The Mayor is hereby authorized and directed to accept and execute said Application on behalf of the City and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.
3. The amount payable hereto in consideration of the Applicant complying with the terms of said Application shall not exceed **75%** of Applicant's total project costs or **Five Thousand and 00/100 Dollars (\$5,000.00)**, whichever is less.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle County, Illinois, pursuant to the home rule authority of the City, on the _____ day of _____, 20____, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Ballard			
Tieman			
Payton			
Edgcomb			
Sapienza			
O'Sadnick			
Lukosus			
Moreno			
TOTAL VOTES:			

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

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

Completion of Project verified on 10 / 02 / 2026 Total Project Costs: \$ 22,210.95 Final Grant Amount: \$ _____
Verification of TIF Eligible Project Costs incurred by the Applicant were approved by TIF Administrator on 10 / 02 / 2026.
City grant payment issued to applicant on ____ / ____ / ____ by City Check No. _____.

PERU COMMERCIAL RENOVATION PROGRAM
City of Peru Downtown Tax Increment Financing (TIF) District
City of Peru, Illinois, 1901 Fourth Street, Peru, IL 61354 / Telephone: (815) 223-0061

- APPROVAL FORM FOR CITY USE ONLY -

Applicant Name: LARRY CRIS
Subject Property Tax ID (PIN): 17-17-428-006 (only one PIN per application)
Subject Property Site Address: 1829 4TH STREET
Date application received by the City of Peru: 09 / 23 / 2026 by Engineering & Zoning
Planned Improvements Verified as TIF Eligible Project Cost: ☒ Yes ☐ No (reason: _____)
Approved by Director of Engineering and Zoning: ☒ Yes, date: ____ / ____ / ____
☐ No (reason: _____)

Maximum Grant Funds Recommended for Approval by City Council: \$ _____.

BE IT ORDAINED BY THE CITY OF PERU, LASALLE COUNTY, ILLINOIS THAT:

1. The Application referenced above for the Peru Commercial Renovation Program in the Peru Downtown TIF District is hereby approved and shall be effective from and after its passage and approval as herein required by law.
2. The Mayor is hereby authorized and directed to accept and execute said Application on behalf of the City and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.
3. The amount payable hereto in consideration of the Applicant complying with the terms of said Application shall not exceed 75% of Applicant's total project costs or Five Thousand and 00/100 Dollars (\$5,000.00), whichever is less.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle County, Illinois, pursuant to the home rule authority of the City, on the ____ day of _____, 20____, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Ballard			
Tieman			
Payton			
Edgcomb			
Sapienza			
O'Sadnick			
Lukosus			
Moreno			
TOTAL VOTES:			

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

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

Completion of Project verified on 10 / 02 / 2026 Total Project Costs: \$ 27,000 Final Grant Amount: \$ _____
Verification of TIF Eligible Project Costs incurred by the Applicant were approved by TIF Administrator on 10 / 02 / 2026
City grant payment issued to applicant on ____ / ____ / ____ by City Check No. _____