City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 30, 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

DUDEK FAMILY DONATION TO THE AIRPORT IN HONOR OF THEIR PARENTS

PROMOTION OF ART SMITH TO DEPUTY CHIEF OF POLICE

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF NOVEMBER 16, 2026

TREASURER'S REPORT FOR OCTOBER 2026

CITY CLERK'S REPORT OF CASH RECEIVED FOR OCTOBER 2026

PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY SUMMARY FOR OCTOBER 2026

COMMITTEE REPORTS

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

   DISBURSEMENTS for December 2, 2026

Motion to approve a Christmas Bonus for City employees: $100.00 for full-time and $50.00 for part-time

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

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

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2027 BEGINNING ON MAY 1, 2026, AND ENDING APRIL 30, 2027, BOTH INCLUSIVE.

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485, ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

AN ORDINANCE AUTHORIZING THE BOARD OF FIRE AND POLICE COMMISSIONERS OF THE CITY OF PERU TO ENACT CERTAIN RULES AND REGULATIONS, AND AMENDING PROVISIONS OF THE CITY OF PERU CODE OF ORDINANCES RELATING THERETO.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 16, 2026

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, November 16, 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 Aaron Buffo addressed the council regarding sewer backup in his basement due to the July 4th storm. Mr. Buffo referenced the recently passed sewer backup prevention reimbursement program that is offered to residents located in the vicinity of 10th Street west of Church Street. Mr. Buffo spoke on the lack of communication from city officials and asked for his address to be included in the resolution along with others that were affected.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 2, 2026, and the Peru Volunteer Ambulance Service Activity Summary for September 2026. Alderman Payton made a motion the minutes and report be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on November 18, 2026:

FUND NAME	TOTAL EXPENSES
General Fund	1,235,130.66
Electric Fund	2,172,974.62
Water Sewer Fund	939,294.65
Landfill Fund	38,739.34
Airport Fund	5,042.59
Total	$4,391,181.86

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

PUBLIC SERVICES COMMITTEE

Adam Thorson, Director of Parks, Recreation and Special Events, reported the McKinley Park playground equipment was delivered and should be installed by the end of the week.

Mr. Thorson reported that the ice rink will open as soon as the temperature drops.

Alderman O'Sadnick inquired about the storage and reinstallation of chillers. Mr. Thorson reported storage went fine.

PUBLIC WORKS COMMITTEE

Eric Carls, Director of Engineering and Zoning reported Phase 1 sanitary sewer smoke testing will include areas east of Marquette Road, 25th-30th Streets, along with Parkside Drive and St. James Drive. Mr. Carls reported that he is hoping testing will begin the week after Thanksgiving.

Alderman Moreno made a motion to approve a change order with Illinois Oil Marketing for $45,399.59 for replacement of piping. 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 a 500 kva transformer from T&R Electric for $15,500. 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 Ballard made a motion to approve SCADA software and services quote from Q-Mation for $64,854.00. Alderman Sapienza 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 the sale of a power transformer with a serial number of 916002556 to Unityte Inc. for $75,000. 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.

Alderman Lukosus inquired about Mr. Buffo's request to include his residence in the sewer backup prevention reimbursement program and asked for further discussion at the next committee meeting.

REPORT OF CITY ATTOREY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of November 10, 2026, Planning/Zoning Commission hearing on the petition of Paul A. Bankson and Tenille C. Bankson concerning property commonly known as 616 West Street. Alderman O'Sadnick made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7074

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF PAUL A. BANKSON AND TENILLE C. BANKSON CONCERNING PROPERTY LOCATED AT 616 WEST STREET IN THE CITY OF PERU

Alderman O'Sadnick made a motion the ordinance be adopted as written and read. Alderman Sapienza 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 November 10, 2026, Planning/Zoning Commission hearing on the petition of Juan Escobedo Mondragon and Marciela J. Escobedo concerning real estate generally located north of Shooting Park Road near Meridan Road (Final Plat of Mondragon Subdivision). Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7075

AN ORDINANCE APPROVING AND ACCEPTING THE FINAL PLAT OF MONDRAGON SUBDIVISION TO THE CITY OF PERU, AND GRANTING REZONING, A SPECIAL USE, AND VARIANCES AS SOUGHT BY THE PETITION OF JUAN ESCOBEDO MONDRAGON AND MARICELA J. ESCOBEDO

Alderman Moreno made a motion the ordinance be adopted as written and read. 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.

Corporate Counsel Scott Schweickert presented the minutes of November 10, 2026, Planning/Zoning Commission hearing on the petition of MCC Network Services LLC concerning property commonly known as 1226 Peoria Street. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman O'Sadnick seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7076

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF MCC NETWORK SERVICES LLC CONCERNING PROPERTY LOCATED AT 1226 PEORIA STREET

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7077

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR FIRE PROTECTION SERVICES WITH DIMMICK-PERU RURAL FIRE PROTECTION DISTRICT

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. Mayor Kolowski asked about the $220,000 brush truck, and PSM/Fire Chief Jeff King confirmed that Dimmick donated it to the city. 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. 7078

AN ORDINANCE AUTHORIZING EXECUTION OF AN AMBULANCE SERVICE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND PERU VOLUNTEER AMBULANCE SERVICE, INC.

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Moreno seconded the motion. Alderman Moreno asked about an out clause in the ordinance, and Corporate Counsel Scott Schweickert reported that it includes a 30-day out clause. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Payton and Edgcomb abstained. Motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Tieman made a motion to approve Memo of Agreement with Peru Firefighters IAFF Local 4751. Alderman Moreno seconded the motion. Human Resources Director Kim Reese reported this is an agreement to staff part-time firefighters and put into motion hiring full-time firefighters in the future along with hiring EMS/firefighter. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Alderman Edgcomb reported he's gotten calls and seen a video of coyotes creeping farther and farther into the city, including on the east side of Route 251 near Liberty Village. He stated he has since reached out to the Illinois Department of Natural Resources and talked with a certified nuisance handler.

Police Chief Sarah Raymond says her department plans to put out a flyer about what to do when spotting a coyote. She also plans to provide a link where residents can report where they see the wild animals to help figure out if it's a big enough problem to trap them. Chief Raymond suspects development on north side of town maybe has displaced some of the coyotes, causing them to get closer to town.

PUBLIC COMMENT

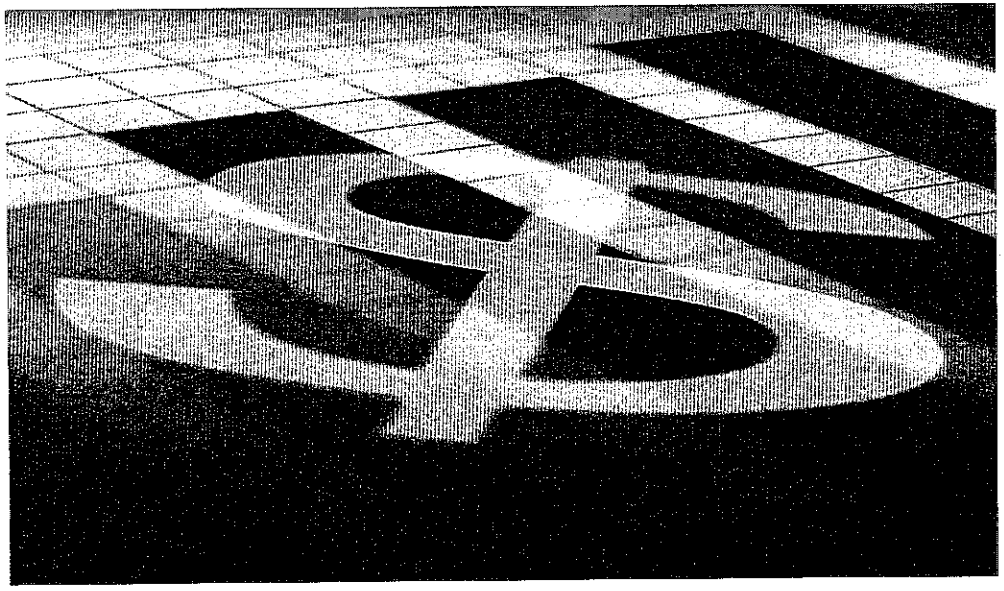
CLOSED SESSION

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:37 p.m.

CITY OF PERU

TREASURER'S REPORT



OCTOBER 2026

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	$ 146,096.01	$ 706,621.24	$ (602,362.02)	$ 2.88	$ 250,358.11	Unassigned	**$ 250,358.11**	**$ 250,358.11**
General Fund Automatic Clearing House Account Heartland Acct #6506402	$ 227,083.07	$ 1,465,451.62	$ (1,492,395.94)	$ 244.11	$ 200,382.86	Unassigned	**$ 450,740.97**	**$ 450,740.97**
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	$ 1,622,225.31	$ 1,567,986.18	$ (1,330,219.66)	$ 6,575.27	$ 1,866,567.10	Unassigned	**$ 2,317,308.07**	**$ 2,317,308.07**
General Fund Operating Reserve Transaction Accou	$ 763,433.41	$ 109,673.02	$ -	$ -	$ 873,106.43	Unassigned	**$ 3,190,414.50**	**$ 3,200,414.50**
Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	$ 10,000.00		$ -	$ -	$ 10,000.00	Restricted		
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	$ 854,193.71	$ -	$ -	$ 2,583.91	$ 856,777.62	Unassigned	**$ 4,047,192.12**	**$ 4,057,192.12**
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	$ 832.90			$ 0.88	$ 833.78	Unassigned	**$ 4,048,025.90**	**$ 4,058,025.90**
Infrastructure Home Rule Sales Tax Account	$ 7,007,126.09	$ 238,646.81	$ -	$ 37,502.99	$ 7,283,275.89	Restricted	**$ 4,048,025.90**	**$ 11,341,301.79**
Infrastructure Plank Rd Reserve	$ 384,911.82	$ -		$ -	$ 384,911.82	Restricted	**$ 4,048,025.90**	**$ 11,726,213.61**
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ -	$ -	$ -	$ -	$ -	Restricted	**$ 4,048,025.90**	**$ 11,726,213.61**
Motel Tax Account	$ 628,212.29	$ 71,196.78		$ 4,690.38	$ 704,099.45	Committed	**$ 4,048,025.90**	**$ 11,726,213.61**
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	Restricted	**$ 4,048,025.90**	**$ 13,430,313.06**
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ 1,160,764.11	$ 128,973.79		$ -	$ 1,289,737.90	Restricted	**$ 4,048,025.90**	**$ 14,720,050.96**
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ 526,278.04	$ 77,926.04		$ -	$ 604,204.08	Restricted	**$ 4,048,025.90**	**$ 15,324,255.04**
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	$ 4,150.80	$ -	$ -	$ 0.35	$ 4,151.15	Restricted	**$ 4,048,025.90**	**$ 15,328,406.19**
Peru Celebration Trust Account Edward Jones - Acct #6081575315	$ 74,081.56	$ 100.00	$ (3,799.40)	$ -	$ 70,382.16	Restricted	**$ 4,048,025.90**	**$ 15,398,788.35**
Peru Municipal Pool Account Hometown National Bank - Acct #110741	$ 136,856.20	$ -		$ -	$ 136,856.20	Assigned	**$ 4,048,025.90**	**$ 15,535,644.55**

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	$ 957,181.43	$ 12,310.62	$ (147,908.74)	$ 1,312.78	$ 822,896.09	Committed
Total Insurance Fund $ 822,896.09						
Garbage Fund						
Peru Federal Account #161314228	$ 125,558.86	$ 94,210.72	$ (80,386.73)	$ 322.64	$ 139,705.49	Committed
Total Garbage Fund $ 139,705.49						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	$ 1,187,054.11	$ 40,394.91	$ -	$ 1,956.49	$ 1,229,405.51	Restricted
Total Motor Fuel Tax Fund $ 1,229,405.51						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	$ 25,762.89	$ -	$ -	$ 6.35	$ 25,769.24	Restricted
Midland States Bank Acct #5405000027	$ 114,551.79	$ 2,691.00	$ (868.99)	$ 1.94	$ 116,375.74	Restricted
Total Police related Special Revenue Funds $ 142,144.98						
TIF 2 Fund - Peru Industrial Heartland Acct #6506410	$ 469,669.27	$ 11,449.91	$ -	$ 598.38	$ 481,717.56	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	$ 363,955.58	$ 9,625.51	$ -	$ 463.70	$ 374,044.79	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	$ 899,717.15	$ 114,931.35	$ (21,210.50)	$ 1,146.28	$ 994,584.28	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	$ 163,407.74	$ 84.36	$ (1,561.25)	$ 208.19	$ 162,139.04	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	$ 53,407.49	$ 780,523.40	$ (5,510.00)	$ 68.07	$ 828,488.96	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	$ (60,205.67)		$ (1,875.00)	$ -	$ (62,080.67)	Committed
Total TIF Special Revenue Funds $ 2,778,893.96						
TOTAL SPECIAL REVENUE FUNDS $5,113,046.03						

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	$ 122,306.68	$ 1,280,147.51	$ (1,279,305.93)	$ 361.79	$ 123,510.05	Unassigned
Heartland - Acct #6506429 Operating Revenue Checking Account	$ 2,184,381.01	$ 2,900,069.42	$ (2,956,900.64)	$ 5,613.04	$ 2,133,162.83	Unassigned
Peru Federal Account #161314228/#162310209 Electric Reserve	$ 500,158.27	$ -	$ -	$ 139.09	$ 500,297.36	Assigned
DA Davidson Acct #18929160 Guaranteed Light Deposit Checking Account	$ 868,666.12	$ 12,500.00	$ (9,754.29)	$ 2,232.15	$ 873,643.98	Restricted
Peru Federal Account #161314228 Operating Reserve Accounts	$ 1,688,252.55	$ -	$ -	$ 1,931.46	$ 1,690,184.01	Assigned
Heartland Bank - Acct #5840023088 Operating Reserve Account	$ 233,114.38	$ -	$ (235.84)	$ 2,067.66	$ 234,946.20	Assigned
Hometown Bank-Acct #27591002589						
Electric Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	$ 250,218.97	$ -	$ -	$ -	$ 250,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	$ 0.00	$ -	$ -	$ -	$ 0.00	Committed
Total Electric Fund Operating and Investment Accounts **$5,805,963.40**						
Water Fund-Waterworks & Sewerage System Enterprise Fund						
Water Checking Account	$ 1,807,523.02	$ 652,466.62	$ (1,277,356.13)	$ 4,644.66	$ 1,187,278.17	Unassigned
Peru Federal Account #161314228/#162310209 Guaranteed Water Deposits Peru Federal Checking Account #161314228	$ 64,054.90	$ 650.00	$ (1,100.00)	$ 164.60	$ 63,769.50	Restricted
N Trnk Line/Deep Sewer Reserve	$ 712,760.34	$ -	$ -	$ -	$ 712,760.34	Restricted
Hometown Bank-Acct #27591002589 Comm Expsn Rsv - Illinois Funds Acct#4348664122	$ 850,000.00	$ -	$ -	$ -	$ 850,000.00	Restricted
Total Waterworks & Sewerage System Enterprise Fund **$2,813,808.01**						
Water Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve Heartland Bank - Acct #5840023088	$ 26,019.83	$ 11,625.00	$ -	$ -	$ 37,644.83	Restricted
Total Water Fund-Enterprise Debt Service Fund **$37,644.83**						
Total Utility Fund-Electric and Water Enterprise Funds Operating, Investment and Debt Service Accounts **$8,657,416.24**						
Landfill Enterprise Fund						
Operating Checking Account	$ 825,620.41	$ 4,700.37	$ (8,437.38)	$ 2,121.54	$ 824,004.94	Unassigned
Peru Federal Account #161314228/#162310209 Landfill No. 3 Closure/Post Closure Money Market Account	$ 243,122.61	$ -	$ -	$ 278.15	$ 243,400.76	Restricted
Heartland -Acct.5840023088						
Total Landfill Enterprise Fund **$1,067,405.70**						

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	$ (632,508.96)	$ 9,211.74	$ (52,315.78)	$ -	$ (675,613.00)	Unassigned
Capital Expenditure Reserve-Dudek Donation	$ 50,000.00		$ -	$ -	$ 50,000.00	Restricted
Farm Cash Rent Account - Hertz Management - Heartland	$ 10,327.51			$ 10.86	$ 10,338.37	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	**$ (615,274.63)**					
TOTAL ENTERPRISE FUNDS	**$9,109,547.31**					

FUND BALANCES

Fund Type	Amount
General Fund	$ 15,535,644.55
Special Revenue Funds	5,113,046.03
Enterprise Funds	9,109,547.31
Total Of All Fund Types	**$ 29,758,237.89**

GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
Restricted Fund Balances	$ 14,849,432.90
Committed Fund Balances	$ 4,445,594.99
Assigned Fund Balances	$ 2,812,502.74
Unassigned Fund Balances	$ 7,650,707.26
Total of All Fund Characteristics	**$ 29,758,237.89**

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	$ 13,161,803.22	N/A	N/A	$ -
Hometown National Bank Transaction Accounts	$ 1,616,619.82	$ 250,000.00	$ 3,180,347.67	$ -
Hometown National Bank Investment Accounts	$ 947,706.54	N/A	N/A	
Midland Bank Transaction Accounts	$ 116,375.74	$ 250,000.00	$ -	$ -
Peru Federal Savings Transaction Accounts	$ 6,329,971.75	$ 250,000.00	$ 6,576,553.00	$ 360,196.37
Peru Federal Savings Money Market Account	$ 856,777.62			
Heartland Transaction Accounts	$ 5,085,188.62	$ 250,000.00	$ 1,920,982.66	$ 2,914,205.96
La Salle State Bank Transaction Accounts	$ 822,896.09	$ 250,000.00	$ 1,069,491.00	$ -
Central Bank Deposit Investment	$ 218.97	$ 250,000.00	$ -	$ -
Negotiable Certificates of Deposit Investments	$ 250,000.00	$ 250,000.00	N/A	$ -
Edward Jones - Money Markets	$ 70,382.16	$ 250,000.00	$ -	$ -
DA Davidson Money Market	$ 500,297.36	$ 250,000.00	$ -	$ 250,297.36
			Total Deposit Risk Exposure	$ 3,524,699.69
Total	$ 29,758,237.89			

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	$49,653.82	$3,934,609.36	$14,114.35	$ (21,732.50)	$3,976,645.03

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	$3,377,354.15	$15,592,155.98	$188,678.47	$ (118,627.99)	$19,039,560.61

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	$873,644	
Electric Fund Operating Reserve	$2,133,163	
Garbage Fund	$139,705	
Illinois Valley Regional Airport	($675,613)	($675,613)
Landfill Operating	$824,005	
Motel Tax	$704,099	
Water & Sewer - Guaranteed Water Deposits	$63,770	
Totals	**$4,062,773**	**($675,613)**
Less Electric Fund - Guaranteed Light Deposits	($873,644)	
Less Water & Sewer - Guaranteed Water Deposits	($63,770)	
Net Funds Available in Combined Operating Account	**$3,125,360**	

Treasurer's Monthly Report October 31, 2026

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	$856,777.62	3.56%	NA	Unassigned
Total General Fund				**$856,777.62**			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	$218.97			Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	$0.00	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				**$250,218.97**			
Total Self Insurance Reserve				**$0.00**			
Total Electric Light Fund Enterprise				**$250,218.97**			
Total Fund Investments				**$1,106,996.59**			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	$250,000.00
Central Bank Money Market	$218.97
Peru Federal Savings Bank Money Market	$856,777.62
Total Certificate of Deposit Investments	**$1,106,996.59**

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2026

GENERAL FUND		
Road & Bridge Property Tax	27,136.24	
Municipal Sales Tax-July Sales	761,924.26	
HRT-Parkside-July Sales	238,646.82	
HRT-Infrastructure-July Sales	238,646.81	
Use Tax	5,066.28	
Telecommuncations Tax	6,734.52	
Personal Property Replacement Tax	81,015.13	
State Income Tax	212,273.03	
Other Misc Tax	23,679.33	
Video Gaming Municipal Share-Aug	48,251.66	
Motel Tax	71,196.78	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	-	
Liquor Licenses	-	
Misc Licenses	-	
Contractor Licenses	1,900.00	
Police Fines/Copies/Misc	7,518.00	
Circuit Court Fines	1,841.00	
Adjudication Fines	3,575.00	
Misc Fire Income	1,105.00	
Vacant Prop Reg	400.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	30,310.00	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	152,314.38	
Building Permits	7,418.36	
Inspection fees	1,850.00	
Filing Fee/Variance	200.00	
Telecomm Tower Rent	35,442.99	
BB Field Fees	-	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
WC Reimbursement	-	
Vital Records	1,743.00	
Rental Property Reg	-	
Recreation Receipts	-	
Cemetery Lots	800.00	
Burial Permits	1,200.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
IVRD Reimb	59.99	
Anderson Reimb	142.69	
IDOT Rt 6 Mntnce	4,922.30	
State of IL-Highway Safety Grant	-	
Interest Income	47,801.48	
Total General Fund		$ 2,015,970.60

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND		
Drug Fine/Forfeiture Income	-	
Impound Fees	1,371.00	
Other Revenue	1,320.00	
Interest Income	8.29	
Total Police Drug/Impound Fund		$ 2,699.29
INSURANCE FUND		
General Fund-Flexpay PR Deductions	4,785.52	
Elec Fund-HRA Reimbursements	4,846.78	
Wtr Fund-HRA Reimbursements	1,545.95	
General Fund-HRA Reimbursements	1,132.37	
Elec Fund-Funding	-	
Water Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,312.78	
Total Insurance Fund		$ 13,623.40
GARBAGE FUND		
Billing Receipts	94,210.72	
Interest Income	322.64	
Total Garbage Fund		$ 94,533.36
MOTOR FUEL TAX FUND		
St of IL-MFT Allotment	20,687.27	
St of IL-Renewal Funds	19,707.64	
Interest Income	1,956.49	
Total Motor Fuel Tax Fund		$ 42,351.40
PERU INDUSTRIAL PARK TIF		
Property Taxes	11,449.91	
Interest Income	598.38	
NORTH PERU TIF		
Property Taxes	9,625.51	
Interest Income	463.70	
PERU DOWNTOWN TIF		
Property Taxes	114,931.35	
Interest Income	1,146.28	
PERU MALL TIF		
Property Taxes	84.36	
Interest Income	208.19	
PERU MVP TIF		
Property Taxes	780,523.40	
Interest Income	68.04	
PERU MIN TIF		
Property Taxes	-	
Interest Income	-	
Total Peru TIF		$ 919,099.12

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2026

ELECTRIC FUND		
Billing Receipts	2,802,803.13	
Reconnect Fees	50.00	
NSF Fees	75.00	
CC Fees	8,360.72	
Fiber Optic Rent	4,959.97	
Sale of Meters/Supplies	-	
Labor and Supplies	4,076.79	
Health Insurance Reimbursements-Retirees	834.82	
Accident Damages-Insurance Reimb	-	
IDOT-Traffic Signal Maint Reimb	18,117.75	
Sale of Equipment	-	
State Grants	-	
Traffic Cabinet Damage Reimb	60,791.24	
Interest Income	12,345.19	
Total Electric Fund		$ 2,912,414.61
WATER FUND		
Billing Receipts	645,690.88	
Wastewater Permits	500.00	
Sale of Loads of Water	455.68	
Wastewater Analysis	600.00	
Sale of Meters/Supplies	790.00	
Interest Income	4,809.26	
Total Water Fund		$ 652,845.82
GUARANTEED DEPOSIT FUND		
Electric Utility Deposits	12,500.00	
Water Utility Deposits	650.00	
Total Guaranteed Deposit Fund		$ 13,150.00
LANDFILL FUND		
Billing Receipts	4,700.37	
Chipper Services	-	
Interest Income	2,399.69	
Total Landfill Fund		$ 7,100.06
AIRPORT OPERATIONS		
Hangar Rentals	8,309.74	
Midwest Avtech-Flowage Fees	902.00	
Interest Income	10.86	
Total Airport Operations Fund		$ 9,222.60
TOTAL ALL FUNDS		**$ 6,683,010.26**

Peru Volunteer Ambulance Service Inc.

111 Fifth Street ~ Peru, IL 61354 ~ (815) 223-9111 ~ Fax (815) 223-1590

Proudly serving the citizens of Peru~ La Salle ~ Peru Township ~ Dimmick Township

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of October 2026

Date: Thursday November 12, 2026

The Peru Volunteer Ambulance Service responded to two hundred thirty-one (231) patient/calls during the month of October. The two hundred thirty-one (231) patient/calls included one hundred ninety-five (195) emergencies for Peru, five (5) emergencies for Dalzell, three (3) emergencies for Dimmick, one (1) emergency for Peru Township, and ten (10) transfers. Of the two hundred four (204) emergencies, one hundred forty (140) patients were transported, twenty-nine (29) patients refused treatment, thirty-two (32) were disregarded, and three (3) were Standby requests.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Ambulance, four (4) Mutual Aid requests with 10/33 Ambulance Service, one (1) Mutual Aid request with Utica, one (1) Mutual Aid request with Princeton, three (3) Football Stand-by requests, and three (3) Motor Cross Stand-by requests.

The total mileage logged was 22302miles for the month of October.

BCH:seb

City of Peru Disbursements to be Paid 12/2/2026

FUND	FUND NAME		
10	General Fund	$	486,681.54
21	Garbage Fund	$	81,240.88
60	Electric Fund	$	436,920.88
70	Water Sewer Fund	$	575,056.16
80	Landfill Fund	$	18,260.00
85	Airport Fund	$	2,271.32
		$	1,600,430.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-14-65200	WATER	45.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	75.06	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	FILE FOLDERS	21.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	PRINTER PAPER	39.97	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PERU VOLUNTEER AMBULANC	10 -5-15-52802	DEC26 SVCS	90,000.00	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
FOSTER & FOSTER INC	10 -5-15-53000	FY26 GASB 67/68 REPORTS	7,786.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
MCGRATH CONSULTING GROU	10 -5-15-53450	FIRE EMS ANALYSIS	6,187.50	GENERAL	ADMINISTRATIVE	GOVT RELATIONS CONSULTANT
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	290.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	435.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	145.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	471.25	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	316.30	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47110	BADGES	134.43	GENERAL	POLICE	OTHER UNIFORM
GALLS, LLC	10 -5-16-47110	BADGES	876.62	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	SYSTEM MNTNCE SPLIT	330.75	GENERAL	POLICE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD44 MNTNCE	4,660.74	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	REBUILT CHANNEL CARDS	905.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD92 MNTNCE	413.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SPEAKERS/HOLDERS	1,154.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD36 MNTNCE	202.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD42 MNTNCE	540.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD10 DECOMMISSION	1,093.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD15 INSTALL	4,972.50	GENERAL	POLICE	R&M/VEHICLES
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	4.31	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	1,335.20	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
GENESEO COMMUNICATIONS	10 -5-16-56100	ADDL INTERNET DEC26	150.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AT&T	10 -5-16-56100	LANDLINES	311.03	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	34.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE BACKFLOW RPLC	350.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	SYSTEM MNTNCE SPLIT	330.75	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	302 NEW TIRES	930.56	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	CONTROL HEAD	457.54	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	301 MNTNCE	1,581.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	A314 MNTNCE	290.00	GENERAL	FIRE	R&M/VEHICLES
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	4.31	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	DEC26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AT&T	10 -5-17-56100	LANDLINES	103.69	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	61.68	GENERAL	FIRE	CONTRACTUAL SERVICE
BOUND TREE MEDICAL LLC	10 -5-17-65200	MEDCL SUPPLIES	71.52	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	385.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN'S SERVICE & SALES	10 -5-19-51100	PW FURNACE MNTNCE	688.00	GENERAL	STREET	R&M/BUILDINGS
UNITED RENTALS (NORTH A	10 -5-19-51200	LIFT	468.00	GENERAL	STREET	R&M/EQUIPMENT
KOENIG BODY & EQUIP	10 -5-19-51200	SPREADER BUSHING KIT	373.95	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	SYSTEM MNTNCE SPLIT	330.75	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	D318 FILTERS	465.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D315 FILTERS	256.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D311 FILTERS	466.60	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D317 HOSE	54.16	GENERAL	STREET	R&M/VEHICLES
KOENIG BODY & EQUIP	10 -5-19-51300	SPINNER DISK/SPINNER MOTOR	626.99	GENERAL	STREET	R&M/VEHICLES
KOENIG BODY & EQUIP	10 -5-19-51300	CHAIN WHEEL ASSY	356.21	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	3240 AIRPORT RD	3,215.00	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	STONE	3,603.22	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	STONE	438.47	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT SAFETY TRNG	191.67	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW/CABLE/PHONE TO 12/15	93.10	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	406.55	GENERAL	STREET	CONTRACTUAL SERVICE
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP 2027	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SUPPLIES	14.98	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	29.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	64.28	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GLOVES	183.80	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LENS WIPES	17.28	GENERAL	STREET	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	10 -5-19-65200	PAINT SUPPLIES	480.00	GENERAL	STREET	OPERATING SUPPLIES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 51	41.39	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 53	11.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 49	34.28	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 51	1,509.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 53	527.92	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 49	1,038.91	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-22-51700	DITCH EXCAVATION	8,135.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	NOV26 MOWS	1,344.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	395.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
GENESEO COMMUNICATIONS	10 -5-22-56100	ADDL INTERNET DEC26	150.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AT&T	10 -5-22-56100	LANDLINES	311.07	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
CINTAS CORPORATION	10 -5-22-59900	REC GRG-CAB SERV	8.03	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHN'S SERVICE & SALES	10 -5-23-51200	FREEZER	614.99	GENERAL	PARKS	R&M/EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	SCOREBRD RPR-VETS PK	2,811.23	GENERAL	PARKS	R&M/PARK EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	SCOREBRD RPR-VETS PK	402.97	GENERAL	PARKS	R&M/PARK EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD MNTNCE	13,890.17	GENERAL	PARKS	R&M/PARK EQUIPMENT
GENESEO COMMUNICATIONS	10 -5-23-56100	ADDL INTERNET DEC26	150.00	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ULINE	10 -5-23-65200	LOCKERS	1,967.94	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	1,059.98	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	420.49	GENERAL	PARKS	FUEL & OIL VEHICLES
MENARDS	10 -5-23-92900	XMAS SUPPLIES	673.43	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-23-92900	XMAS SUPPLIES	710.91	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	395.88	GENERAL	CEMETERY	CLOTHING ALLOWANCE
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	2.80	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	72.41	GENERAL	CEMETERY	CONTRACTUAL SERVICE
EICKHOF COLUMBARIA LLP	10 -5-24-88500	COLUMBARIUM MNTNCE	26,443.96	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
HYVEE	10 -5-29-92900	WELLNESS SCREEN FOOD	31.45	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC26 SCAVENGER	81,240.88	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 51	1,483.30	ELECTRIC	NA	LEASE PURCHASE PAYABLE
IL STATE TREASURER	60 -22250	UNCLAIMED PROPERTY	7,411.05	ELECTRIC	NA	UNCLAIMED DEPOSITS
LETTERKRAFT PRINTERS	60 -5-12-65200	IMEA INSERTS	821.40	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	RESDNTL CONTROL SURVEY INSERT	795.80	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	COMMRCL CONTROL SURVEY	258.00	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	PEARSON CA	113.97	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	MINNICK/MARTIN UNIF	104.50	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PEARSON UNIF RETURN	(61.74)	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	PEARSON UNIF	61.74	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CARRETTO UNIF	1,775.89	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHEVLIN UNIF	354.47	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	CARRETTO UNIF	502.15	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	950.20	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT SAFETY TRNG	191.67	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	106.43	ELECTRIC	ADMINISTRATIVE	POSTAGE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL BILLING TO 10/27	2,640.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL BILLING TO 10/27	360.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL BILLING TO 10/27	1,800.00	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	186.17	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
PETTY CASH	60 -5-15-65200	OFFICE SUPPLIES	9.42	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	124.95	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SNACKS/CARDS	18.10	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
AMAZON CAPITAL SERVICES	60 -5-15-92900	KITCHEN SUPPL-THNKSGVG	21.99	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
COMMUNICATION WORKS	60 -5-15-93000	ELEC FCC LICENSE/SET UP	1,440.00	ELECTRIC	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	DEC26 FRANCHISE FEE	120,367.25	ELECTRIC	ADMINISTRATIVE	FRANCHISE FEE
TRI-STATE FIRE CONTROL	60 -5-61-65200	ANNL EXSTGH INSPECT	1,988.00	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-62-51200	SYSTEM MNTNCE SPLIT	330.75	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	RPLC REMOTE	687.50	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-ELEC	2,635.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	EAKAS PVC	84.78	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	EAKAS PVC	50.87	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	EAKAS PVC	67.82	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	1,608.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVERS	959.28	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTERS/CONNECTORS	5,612.18	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS/CABLE	3,091.44	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	641.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	PARTS RETURN	(376.00)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SPLICE	2,697.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-65200	INSECTICIDE	143.88	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED FIXTURE	2,992.50	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED ROADWAY LIGHTS	2,200.00	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	60 -5-64-51100	AMOUNT CORRECTION	(800.00)	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	60 -5-64-51100	HYDRO ANN INSPECT	987.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
B&H PHOTO-VIDEO	60 -5-64-51100	HYDRO-SECURITY CAMERA	1,886.71	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
MACHINERY MAINTENANCE I	60 -5-64-51200	LABOR FOR SPEED SHAFT	5,559.72	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 1 MNTNCE	7,583.20	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.83	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
AT&T	60 -5-64-56100	LANDLINES	209.15	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
NEW PIG	60 -5-64-65200	HI-VIS ABORBENT MAT ROLL	404.36	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-72-51200	EWWTP SUMP PUMP	93.78	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
LETTERKRAFT PRINTERS	60 -5-75-51300	CITY CLERK VEHICLE DECALS	59.06	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	M102 PLATE TRANSFER	25.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 51	40.67	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
IL OIL MARKETING EQUIP	60 -5-77-88850	DIESEL TANK	170,281.69	ELECTRIC	PLANT & EQUIPMENT	SYSTEM UPGRADES
GATZA ELECTRICAL CONTRA	60 -5-77-88850	CONDUIT FOR GENERATOR BLDG	507.50	ELECTRIC	PLANT & EQUIPMENT	SYSTEM UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88855	CONSULT-LABOR	1,268.75	ELECTRIC	PLANT & EQUIPMENT	RECONDUCTORING
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	743.96	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	1,672.88	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 49	1,038.91	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	70 -5-12-65200	SEWER CLEANING NOTICE	299.80	WATER/SEWER	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-15-47100	PYSZKA CA	82.98	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	70 -5-15-47100	URBANC CA	29.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	70 -5-15-47200	PYSZKA UNIF	100.97	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	70 -5-15-55500	OCT SAFETY TRNG	191.66	WATER/SEWER	ADMINISTRATIVE	SAFETY TRNG/EDUCATION/MEETINGS
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
JOHN DEERE FINANCIAL	70 -5-15-65200	GUERRERO SAFETY	135.00	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	70 -5-15-65200	OFFICE SUPPLIES	343.97	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	70 -5-15-99200	DEC26 FRANCHISE FEE	31,947.13	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	587.50	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	7,455.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	9,490.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWWTP VACTOR SVCS	4,837.50	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	PERMACAP5-DIFFUSER	981.91	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WWTP VALVE INSTALL	7,987.55	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WWPT AIR LINE REPAIR	1,027.76	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES	2,735.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
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	EAKAS PT ANALYSIS	810.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	DIAMOND TW PT ANALYSIS	706.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	658.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	658.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	840.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	840.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	611.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	MAZE NAIL PT ANALYSIS	460.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
INFOBIP VOICE INC	70 -5-72-56100	1128970 2901 PEORIA ST	4.31	WATER/SEWER	WTP/WWTP	TELEPHONE
MIDWEST SALT	70 -5-72-61300	SALT	3,999.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,955.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,976.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	4,077.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,328.30	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,368.90	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	70 -5-72-62000	FLOCCULENT	3,154.05	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
UTILITY EQUIPMENT CO	70 -5-72-65200	LADDER BRACKET	228.53	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	BALL VALVE	212.94	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	ELBOW	7.79	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	WWTP PVC	157.64	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	EWWTP SUPPLIES	34.31	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	70 -5-73-51200	SYSTEM MNTNCE SPLIT	330.75	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	70 -5-73-51520	PARTS	570.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	12TH & PULASKI	1,054.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	SANITARY SWR MAIN RPR	24,790.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	1533 PULASKI SWR REPAIR	9,520.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
JOSEPH&MARGARET BURGONI	70 -5-73-52970	SAN SWR BACKUP REIMB	9,000.00	WATER/SEWER	WATER DISTRIBUTION	R&M BACKFLOW PREVENTER
MARK JANKO	70 -5-73-52970	SAN SWR BACKUP REIMB	5,174.85	WATER/SEWER	WATER DISTRIBUTION	R&M BACKFLOW PREVENTER
MENARDS	70 -5-73-65200	W203 SUPPLIES	6.98	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	SUPPLIES	10.96	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	W203 SUPPLIES	59.54	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JW OSSOLA COMPANY	70 -5-73-65200	READY MIX	481.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	641.55	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
UNDERGROUND PIPE & VALV	70 -5-73-65200	ADAPTOR/CLAMP/PVC	1,120.00	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
NAPA AUTO PARTS	70 -5-75-51300	V101 MUD FLAPS	17.99	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	70 -5-75-65500	FUEL	62.67	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70 -5-76-72370	030-0076055-000/PAY 49	34.28	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
IL VALLEY EXCAVATING IN	70 -5-77-88410	LEAD LINE INVESTIGATION	48,000.00	WATER/SEWER	PLANT & EQUIPMENT	LEAD SERVICE LINES
SKI SEALCOATING & MAINT	70 -5-77-88500	AREA 2 PH 2 SS PAY4	310,786.35	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
JONES DRILLING, LLC	80 -5-90-51700	MONITORING WELL	18,260.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,221.69	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.32	AIRPORT	OPERATING EXPENSES	TELEPHONE
AT&T	85 -5-90-56100	LANDLINES	(156.69)	AIRPORT	OPERATING EXPENSES	TELEPHONE
	Total Accts Payable Disbursements		**$ 1,197,079.10**			

City of Peru Payroll Totals

		Payroll
GENERAL FUND		
10	ELECTED OFFICIALS	7,410.68
12	CLERK'S OFFICE	2,970.02
14	ENGINEER	21,339.93
15	ADMINISTRATIVE	1,112.87
16	POLICE	133,040.56
17	FIRE	30,561.82
19	STREET	28,306.26
22	BUILDING & GROUNDS	2,778.45
23	PARKS	8,670.91
24	CEMETERY	4,624.54
25	CITY GARAGE	3,584.44
26	FINANCE	11,426.55
27	IT	11,572.56
28	CORP COUNSEL	7,105.65
29	HUMAN RESOURCES	7,804.40
10	TOTAL GENERAL FUND	**$ 282,309.64**
ELECTRIC FUND		
12	CLERK'S OFFICE	4,000.22
15	ADMINISTRATIVE	3,214.79
61	POWER & GENERATION	16,496.55
62	DISTRIBUTION SYSTEM	55,189.67
60	TOTAL ELECTRIC FUND	**$ 78,901.23**
WATER FUND		
12	CLERK'S OFFICE	2,808.49
15	ADMINISTRATIVE	3,039.27
73	WATER DISTRIBUTION	36,293.05
70	TOTAL WATER/SEWER FUND	**$ 42,140.81**
	TOTAL ALL PAYROLL EXPENSE	**$ 403,351.68**

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2027 BEGINNING ON MAY 1, 2026, AND ENDING APRIL 30, 2027, BOTH INCLUSIVE.

WHEREAS, on May 4, 2026, the City Council of the City of Peru, Illinois ("City") duly passed and adopted Ordinance No. 7038, entitled: "An Ordinance Approving the City of Peru's Annual Budget for Fiscal Year 2027 Beginning May 1, 2026, and Ending April 30, 2027"; and

WHEREAS, of said total so budgeted, the City requires to be raised by real estate taxation for said fiscal year, after making allowance for estimated receipts from other sources, the sum of $1,093,000.00.

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

SECTION 1: The total amount of budgeted appropriations for corporate purposes legally made to be collected from the real estate tax levy for the current fiscal year is hereby ascertained to be the sum of $1,093,000.00.

SECTION 2: The sum of $1,093,000.00, being the total budget heretofore legally made which are to be collected from the real estate tax levy for the current fiscal year of the City of Peru, Illinois, for corporate purposes for said City, as appropriated for the current fiscal year by the Ordinance Approving the City of Peru's Annual Budget for Fiscal Year 2027 duly passed and adopted by the City Council at the legally convened meeting of May 4, 2026, shall be, and the same is hereby, levied upon all of the taxable property in the City of Peru, Illinois. Subject to taxation for the current year, the specific amounts as levied for the various purposes are as set forth in "Exhibit A" attached hereto.

SECTION 3: Any and all amounts which were heretofore levied for purposes set forth in any and all tax levy ordinances heretofore passed by the City Council of the City of Peru, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, shall be and are hereby transferred to, and shall become a part of, the General Fund of the City of Peru, Illinois, and the same are hereby budgeted and appropriated to be used for general corporate purposes.

SECTION 4: The total amount of $1,093,000.00, as ascertained as aforesaid, shall be, and the same is hereby, levied and assessed on all property subject to taxation within the City of Peru, Illinois, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 5: This Tax Levy Ordinance is adopted pursuant to the procedures as set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or other substantive limitations as to tax levied in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.

SECTION 6: There is hereby certified to the County Clerks of LaSalle County and Bureau County, Illinois, the several sums herein set forth, constituting the said total amount of $1,093,000.00, which amount the City of Peru requires to be raised by taxation for the current fiscal year of the City, and the City Clerk is hereby ordered and directed to file with the County Clerks of LaSalle and Bureau Counties, Illinois, on or before the time required by law, a certified copy of this Ordinance.

SECTION 7: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

SECTION 8: All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

SECTION 9: This Ordinance shall be in full force and effect immediately from and after its passage and approval and shall be published in pamphlet form.

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 30th day of November, 2026.

APPROVED: November 30, 2026

_____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

_____
James Mertel
City Clerk

Aldermen	**Aye**	**Nay**	**Absent**
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

Exhibit A

CITY OF PERU, ILLINOIS

TAX LEVY SUMMARY (Fiscal Year 2027)

Police Pension Fund Tax (40 ILCS 5/3-125)	$1,038,350.00
Firemen's Pension Fund Tax (40 ILCS 5/4-118)	$54,650.00
TOTAL:	**$1,093,000.00**

ORDINANCE NO. _____

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485, ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

WHEREAS, on June 8, 2020, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6485, entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2026 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2026, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for tax year 2026 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2026 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 30th day of November, 2026.

APPROVED: November 30, 2026

_____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

_____
James Mertel
City Clerk

Aldermen	**Aye**	**Nay**	**Absent**
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ORDINANCE NO. _____

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

WHEREAS, on December 21, 2020, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6532, entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2026 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2026, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2026 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2026 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 30th day of November, 2026.

APPROVED: November 30, 2026

_____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

_____
James Mertel
City Clerk

Aldermen	**Aye**	**Nay**	**Absent**
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ORDINANCE NO. _____

AN ORDINANCE ABATING THE 2026 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

WHEREAS, on May 9, 2022, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6656 entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022" (hereinafter, "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2026 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds to make said principal and interest payment and the tax levy for 2026, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2026 as provided by the Bond Ordinance is unnecessary due to presently available funds and, therefore, said levy shall be abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2026 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this Ordinance to the County Clerks of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval in the manner 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 30th day of November, 2026.

APPROVED: November 30, 2026

_____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

_____
James Mertel
City Clerk

Aldermen	**Aye**	**Nay**	**Absent**
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE BOARD OF FIRE AND POLICE COMMISSIONERS OF THE CITY OF PERU TO ENACT CERTAIN RULES AND REGULATIONS, AND AMENDING PROVISIONS OF THE CITY OF PERU CODE OF ORDINANCES RELATING THERETO

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

WHEREAS, on October 10, 1947, the City Council duly passed and adopted Ordinance No. 1198 creating the Board of Fire and Police Commissioners of the City of Peru; and

WHEREAS, the Board of Fire and Police Commissioners derives its power and authority from 65 ILCS 5/10-2.1-1 et. seq., including the power to enact rules relating to appointments and removals in accordance with such statutory authority, and shall have such other powers and duties as prescribed by the City Council; and

WHEREAS, on February 12, 2001, the City Council duly passed and adopted Ordinance No. 3763, which Ordinance authorized the Board of Fire and Police Commissioners to enact certain rules and regulations relating to probationary periods, promotions, nepotism, discipline, and demotions for firefighters and police officers; and

WHEREAS, on July 18, 2011, the City Council duly passed and adopted Ordinance No. 4819, which Ordinance further authorized the Board of Fire and Police Commissioners to enact certain rules and regulations requiring that firefighter applicants, as a condition of employment, be certified as Firefighter II's and Emergency Medical Technicians; and

WHEREAS, following the passage of Ordinance No. 4819, the additional rule-making authority should have resulted in a code amendment to *Chapter 2 – ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS AND COMMITTEES; DIVISION 3. BOARD OF FIRE AND POLICE COMMISSIONERS* of the City's Code of Ordinances; instead, the entirety of then then-current Rules and Regulation of the City's Board of Fire and Police Commissioners of the City of Peru were inadvertently published in *Chapter 2 – ADMINISTRATION, ARTICLE III. – OFFICERS AND EMPLOYEES, DIVISION 7. RULES AND REGULATIONS OF THE BOARD OF FIRE AND POLICE COMMISSIONERS*; and

WHEREAS, the corporate authorities of the City of Peru find and determine that it is necessary and desirable to amend the Code of Ordinances of the City of Peru to remove the outdated Rules and Regulations of the Board of Fire and Police Commissioners found in Chapter 2, ARTICLE III., DIVISION 7; and

WHEREAS, the corporate authorities of the City of Peru further find and determine that it is necessary, desirable, and in the best interest of the City to further authorize the City's Board of Fire and Police Commissioners to enact rules and regulations establishing minimum qualifications, certifications, licenses, or other eligibility criteria for applicants for original appointment to the police or fire departments,

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 foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Authority Granted. The board of fire and police commissioners is authorized to enact rules and regulations establishing minimum qualifications, certifications, licenses, or other eligibility criteria for applicants for original appointment to the police or fire departments, provided such rules and regulations are not prohibited by state or federal law.

SECTION 3: Code Amendments.

(a) "*DIVISION 7. RULES AND REGULATIONS OF THE BOARD OF FIRE AND POLICE COMMISSIONERS*", currently published in Chapter 2, Article III. of the City of Peru Code of Ordinances, shall be and is hereby deleted in its entirety.

(b) "*Sec. 2-507. Source of Authority; powers generally*", currently published in Chapter 2, Article IV., Division 3. of the City of Peru Code of Ordinances, shall be and is hereby amended by adding the underlined provisions and deleting the provisions noted with a strikethrough as follows:

Chapter 2 – ADMINISTRATION
ARTICLE IV. BOARDS, COMMISSIONS AND COMMITTEES
DIVISION 3. BOARD OF FIRE AND POLICE COMMISSIONERS

Sec. 2-507. – Source of authority; powers generally.

(a) The board of fire and police commissioners derives its power and authority from 65 ILCS 5/10-2.1-1 et seq.

(b) The board of fire and police commissioners shall have such other powers and duties as are given it by state law, by ordinance, or by the city council, as may be appropriate.

(c) The board of fire and police commissioners is authorized to enact rules and regulations which will prohibit firefighters from testing for promotion until such time as such firefighter has successfully completed his probationary period and which will require candidates testing for the position of police sergeant to have held the rank of a full-time patrol officer for a minimum period of three years prior to the commencement of promotional testing.

(d) The board of fire and police commissioners may enact a rule providing that firefighters and police officers promoted by the board shall serve a 12-month probationary period and to permit, at the discretion of the board, the summary removal of a recently promoted firefighter or police officer if such employee is not performing well in the position to which he has been promoted. An employee summarily removed during his promotional probationary period shall revert to his former rank.

(e) In addition to the disciplinary authority granted to the board by statute, the board shall also have the authority to demote a police officer or firefighter who appears before the board on charges of incompetence and/or misconduct or appeal a suspension imposed by the chief of the department.

(f) The board of fire and police commissioners is authorized to enact rules and regulations establishing minimum qualifications, certifications, licenses, or other eligibility criteria for applicants for original appointment to the police or fire departments, provided such rules and regulations are not prohibited by state or federal law.

SECTION 4: **Severability**. Any provisions of this ordinance held to be invalid shall not affect the validity of the remaining provisions.

SECTION 5: **Conflicts**. All ordinances or parts of ordinances in conflict herewith and repealed to the extent of such conflict.

SECTION 6: **Effective Date**. This ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This ordinance shall be published in the Code of Ordinances, City of Peru, Illinois.

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 30th day of November, 2026.

APPROVED: November 30, 2026

_____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

_____
Jamey Mertel, City Clerk

Aldermen	**Aye**	**Nay**	**Absent**
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			