



City of Peru

JAMEY MERTEL
CITY CLERK

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • www.peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 25, 2025

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 AUGUST 11, 2025

PUBLIC HEARING MEETING MINUTES OF AUGUST 11, 2025

TREASURER'S REPORT FOR JULY 2025

CITY CLERK'S REPORT OF CASH RECEIVED FOR JULY 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for August 27, 2025

Motion to authorize renewal of the following CD's

- Bank of New York Mellon 9-month CD @4.25% for \$240,000
- Bank of America 12-month CD @4.25% for \$240,000

- Charles Schwab 3-month CD @4.35% for \$245,000
- Hingman Institutional Savings 9-month CD @4.10% for \$240,000
- 6-month Treasury Note @4.10% for \$600,000

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

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

Motion to execute agreement with Metro-Ag Inc. for sludge removal at the Peru Wastewater Treatment Plant

Motion to award bid for the General Fund Street Program to the lowest responsible bidder, Universal Asphalt and Excavating, Inc., in the amount of \$641,758.23

Motion to approve a quote from Cruz Concrete sidewalk replacement on 9th Street from Fulton St. to Schuyler St. in the amount of \$11,490.00

Motion to approve quote from MAP Quality Fencing & Decks, in the amount \$19,550 to install fence at the new Water Street dog park (City portion-\$10,550; MAP Quality Fencing & Decks-\$8,500)

Discuss and approve the purchase of 30 65' Class H2 poles for \$69,300 from Thomasson Company.

Discuss and approve the purchase of line construction materials from Anixter for \$184,633.86

Discuss and approve the purchase of line construction materials from Fletcher Reinhardt for \$69,430.81.

Discuss and approve the budgeted lease of split reel, reel stand, and bull wheel tensioner for 48 months with a quarterly payment of \$21,627.65.

Discuss and approve selected vendor for servicing/repair generator 3 at the hydro electric plant

Motion to promote James Strack to the position of Crew Foreman

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING AND APPROVING THE ACQUISITION OF ROAD RIGHT-OF-WAY AND A TEMPORARY CONSTRUCTION EASEMENT FROM STEVEN V. MICHELINI AND LAURA L. MICHELINI (Plank Road Reconstruction, Phase II – PINs: 17-06-401-000, 17-06-407-000, 17-06-408-000)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 11, 2025

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, August 11, 2025, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

PSM/Fire Chief Jeff King introduced Illinois Valley Regional Dispatch Executive Director, Brandon Miller and Telecommunicator Julie Dean and commended them on being recognized by the International Academies of Emergency Dispatch as an accredited center of excellence for emergency police dispatching. Mr. Miller reported on 20pt of accreditation with 320-line items of protocol reviewed. Mr. Miller reported this is a win for all communities involved with IVRD. Mr. Miller also reported on efforts to become the worlds 15th crown.

Mr. Miller reported the ISO (Insurance Services Office) will be visiting IVRD on September 8th and the visit may help lower the ISO rating for insurance.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 28, 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Moreno seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on August 13, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$460,249.36
Insurance Fund	149,646.49
MVP TIF	2,739.00
Utility Fund	1,254,475.20
Airport Fund	<u>13,594.92</u>
Total	\$1,880,704.97

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

PUBLIC SERVICES COMMITTEE

Alderman Payton made a motion to approve purchase of John Deere X734 Series w/o deck from, Heritage Tractor, in the amount of \$11,000. Alderman Edgcomb seconded the motion. Clerk Mertel called the roll

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 11, 2025

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

Adam Thorson, Director of Parks, Recreation and Special Events, reported the Movie in the Park on Saturday, August 16th will be Super Mario Bros.

Mr. Thorson also reported Jessica Strauch of State Farm Insurance requested to hold a Movie in the Park on September 20th.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a m motion to approve the purchase of a primary metering rack from Fletcher Reinhardt Company for \$24,365. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Lukosus made a motion approve the purchase of metering bypass switches and a group operated 600A switch from Siemens Industry for a total of \$11,300. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

REPORT OF CITY ATTOREY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of August 6, 2025, Planning/Zoning Commission hearing on the petition of James J. Brady III seeking approval of the consolidation plat for lot 8 & 9 of the Pointe 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. 6972

AN ORDINANCE APPROVING THE CONSOLIDATION PLAT FOR LOT 8 & 9 OF THE POINTE SUBDIVISION TO THE CITY OF PERU AS SOUGHT BY THE PETITION OF JAMES J. BRADY III (PINs: 17-08-421-008 & 17-08-421-009)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6973

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM ELAINE BUCKMAN, AS TRUSTEE OF THE GEORGE BUCKMAN ILLINOIS EXEMPT FAMILY TRUST (Meridian/Dalzell Road, Peru – PINs: 17-06-303-000 & 17-07-103-000)

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 11, 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6974

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A TRUSTEE'S DEED FROM ELAINE BUCKMAN, AS TRUSTEE OF THE GEORGE BUCKMAN ILLINOIS EXEMPT FAMILY TRUST (Meridian/Dalzell Road, Peru – Part of PIN: 17-06-303-000 – 2± Acres)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6975

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND EAKAS CORPORATION, AN ILLINOIS CORPORATION

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6976

AN ORDINANCE AUTHORIZING AND APPROVING A REAL ESTATE EXCHANGE AGREEMENT BETWEEN THE CITY OF PERU AND LARRY J. CRISS

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Corporate Counsel Scott Schweickert initiated a discussion regarding the placement of one carry out only restricted parking sign in front of Koi, Inc. located at 1519 Water Street. Corporate Counsel Schweickert reported that due to the success of Riverfront, the owner requested the restricted spot. Alderman Sapienza stated he did not see a problem with the request.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 11, 2025

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Gina Cain seeking variances from the zoning code for 1914 3rd Street, Peru, IL. Alderman Sapienza made a motion the petition be received, placed on file and refer to Planning/Zoning Commission for review and recommendation. Alderman O'Sadnick seconded the motion. Motion carried.

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events, thanked everyone that helped make the Taste of the IL Valley a success. Mr. Thorson expressed his appreciation to the volunteers, sponsors, and everyone that attended.

Mayor Kolowski thanked Mr. Thorson for all his hard work on the Taste of the IL event.

Mayor Kolowski read a press release from Eakas Corporation regarding their plan to expand its manufacturing facility in Peru.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Moreno made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. The meeting was adjourned at 7:37 p.m.

CITY OF PERU PUBLIC HEARING-AUGUST 11, 2025

A public hearing was held at 6:33 p.m. August 11, 2025, to consider a proposal for the exchange of certain real estate and related matters between the City of Peru and Larry J. Criss (PIN: 17-17-436-018 SW of 4th and Peoria Street, Peru, Illinois).

City Clerk Jamey Mertel called the meeting to order.

In attendance at the hearing were, Mayor Kolowski, City Clerk Jamey Mertel, Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus and Moreno. Alderman O'Sadnick was absent. Also in attendance: Corporate Counsel Scott Schweickert and Larry Criss. There were no members of the public in attendance.

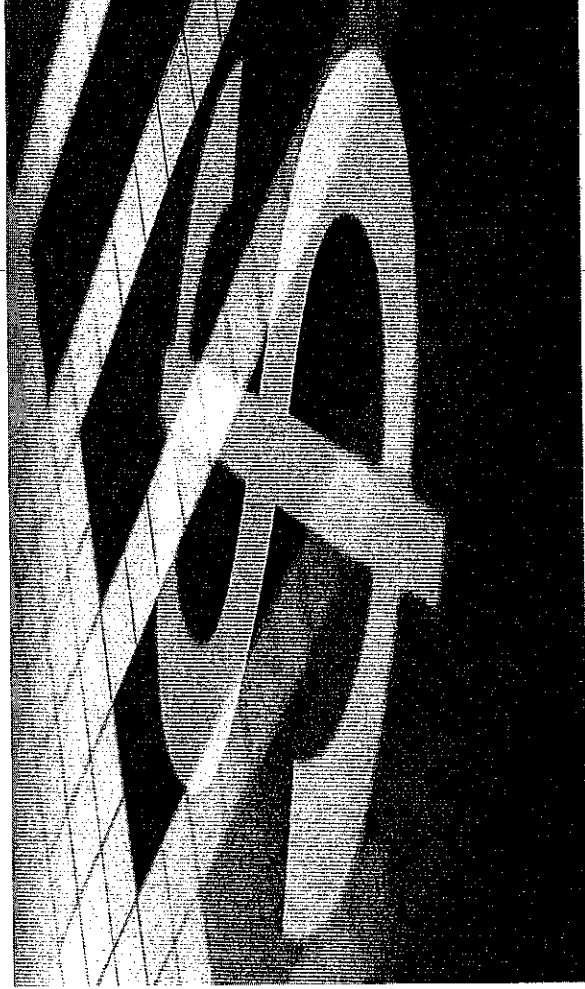
Corporate Counsel Scott Schweickert initiated a discussion regarding the proposal for the exchange of certain real estate and related matters between the City of Peru and Larry J. Criss.

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

Public hearing adjourned at 6:43 p.m.

CITY OF PERU

TREASURER'S REPORT



July 2025

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report



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	\$ 356,251.10	\$ 1,471,570.36	\$ (1,688,133.11)	\$ 2.97	\$ 139,691.32	Unassigned	\$ 139,691.32	\$ 139,691.32
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 434,908.09	\$ 1,913,110.82	\$ (2,263,666.43)	\$ 208.32	\$ 84,560.80	Unassigned	\$ 224,252.12	\$ 224,252.12
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #139165001	\$ 111,124.86	\$ 1,381,753.62	\$ (1,394,250.46)	\$ 1,559.59	\$ 100,187.61	Unassigned	\$ 324,439.73	\$ 324,439.73
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (413,579.35)	\$ 90,770.67	\$ (100,000.00)	\$ -	\$ (422,808.68)	Unassigned	\$ (98,368.95)	\$ (98,368.95)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 1,300,029.90	\$ -	\$ -	\$ 2,433.81	\$ 1,302,463.71	Unassigned	\$ 1,204,094.76	\$ 1,204,094.76
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 613.05	\$ -	\$ -	\$ 0.60	\$ 613.65	Unassigned	\$ 1,204,708.41	\$ 1,204,708.41
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve	\$ 2,989,477.35	\$ 220,512.21	\$ -	\$ 27,413.75	\$ 3,237,403.31	Restricted	\$ 1,204,708.41	\$ 4,442,111.72
Infrastructure Water Tower Painting Reserve	\$ 1,555,000.00	\$ -	\$ -	\$ -	\$ 1,555,000.00	Restricted	\$ 1,204,708.41	\$ 5,997,111.72
Infrastructure Commercial Expansion Reserve	\$ 1,000,000.00	\$ -	\$ (554,768.89)	\$ -	\$ 445,231.11	Restricted	\$ 1,204,708.41	\$ 6,442,342.83
Infrastructure Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 1,204,708.41	\$ 7,282,342.83
GF/Motel Tax Account GF/Motel Tax Account-OSLAD Grant Reserve	\$ 171,248.91	\$ 64,551.59	\$ -	\$ 5,117.21	\$ 240,917.71	Committed	\$ 1,204,708.41	\$ 7,533,260.54
GF/Motel Tax Account-JTEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 1,197,000.00	\$ -	\$ -	\$ -	\$ 1,197,000.00	Restricted	\$ 1,204,708.41	\$ 8,730,260.54
Peru Federal Account #161314228/#162310209	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 1,204,708.41	\$ 9,230,260.54
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 813,664.08	\$ 129,741.54	\$ -	\$ -	\$ 943,405.62	Restricted	\$ 1,204,708.41	\$ 10,173,666.16
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 121,978.80	\$ -	\$ -	\$ -	\$ 121,978.80	Restricted	\$ 1,204,708.41	\$ 10,295,644.96
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 284,999.94	\$ 78,226.04	\$ -	\$ -	\$ 363,225.98	Restricted	\$ 1,204,708.41	\$ 10,658,870.94
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Committed	\$ 1,204,708.41	\$ 10,758,870.94
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,826.75	\$ -	\$ -	\$ 0.58	\$ 6,827.33	Restricted	\$ 1,204,708.41	\$ 10,765,698.27
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 69,503.58	\$ 2,235.60	\$ (5,000.00)	\$ -	\$ 66,739.18	Restricted	\$ 1,204,708.41	\$ 10,832,437.45
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 1,204,708.41	\$ 10,976,793.65



Treasurer's Monthly Report

July 31, 2025

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	\$ 815,312.21	\$ 13,186.22	\$ (149,646.49)	\$ 1,251.02	\$ 680,102.96	Committed
Total Insurance Fund	\$ 815,312.21	\$ 13,186.22	\$ (149,646.49)	\$ 1,251.02	\$ 680,102.96	Committed
Garbage Fund						
Peru Federal Account #161314228	\$ 95,099.91	\$ 88,355.33	\$ (162,420.22)	\$ 230.52	\$ 21,265.54	Committed
Total Garbage Fund	\$ 95,099.91	\$ 88,355.33	\$ (162,420.22)	\$ 230.52	\$ 21,265.54	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 593,722.55	\$ 36,824.74	\$ -	\$ 1,040.36	\$ 631,587.65	Restricted
Total Motor Fuel Tax Fund	\$ 593,722.55	\$ 36,824.74	\$ -	\$ 1,040.36	\$ 631,587.65	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account #161317890	\$ 27,112.42	\$ 2,627.82	\$ -	\$ 6.96	\$ 29,747.20	Restricted
Midland States Bank Acct #5405000027	\$ 82,846.78	\$ 8,754.00	\$ (190.66)	\$ 1.41	\$ 91,411.53	Restricted
Total Police related Special Revenue Funds	\$ 109,959.20	\$ 11,381.82	\$ (190.66)	\$ 8.37	\$ 121,158.73	Restricted
TIF 2 Fund - Peru Industrial Heartland Acct #6506410	\$ 925,677.17	\$ 40,383.85	\$ (12,526.00)	\$ 223.33	\$ 953,758.35	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$ 61,304.35	\$ 78,784.58	\$ (6,610.00)	\$ 14.79	\$ 133,493.72	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$ 139,333.67	\$ 117,984.53	\$ (7,965.00)	\$ 33.62	\$ 249,386.82	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	\$ 68,490.70	\$ 25,724.79	\$ (1,514.50)	\$ 16.52	\$ 92,717.51	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	\$ (1,100,586.71)	\$ -	\$ (9,149.01)	\$ -	\$ (1,109,735.72)	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	\$ (38,479.15)	\$ -	\$ -	\$ -	\$ (38,479.15)	Committed
Total TIF Funds	\$ 281,141.53	\$ 281,141.53	\$ -	\$ -	\$ 281,141.53	Committed
TOTAL SPECIAL REVENUE FUNDS	\$ 1,735,256.41	\$ 1,735,256.41	\$ -	\$ -	\$ 1,735,256.41	Committed



Treasurer's Monthly Report

July 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$ 372,807.49	\$ 4,087.48	\$ (27,004.11)	\$ 903.66	\$ 350,794.52	Unassigned
Peru Federal Account #161314228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 500,579.60	\$ -	\$ -	\$ 600.88	\$ 501,180.48	Restricted
Heartland -Acct.5840023088	\$					
Landfill Reserve Certificate of Deposit Investments	\$ 235,988.97	\$ -	\$ -	\$ 2,692.23	\$ 238,681.20	Restricted
DA Davidson Acct #18929160						
Total Landfill Enterprise Fund	\$1,090,666.20					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (530,789.77)	\$ 7,932.09	\$ (49,519.36)	\$ -	\$ (572,377.04)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,462.34	\$ -	\$ -	\$ 8.32	\$ 8,470.66	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$563,906.38)					

TOTAL ENTERPRISE FUNDS **\$12,304,501.69**

FUND BALANCES

Fund Type	Amount
General Fund	\$ 10,976,793.65
Special Revenue Funds	1,735,256.41
Enterprise Funds	12,304,501.69
Total Of All Fund Types	\$ 25,016,551.75

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 14,001,817.95
Committed Fund Balances	\$ 2,719,382.85
Assigned Fund Balances	\$ 5,735,534.58
Unassigned Fund Balances	\$ 2,559,816.37
Total of All Fund Characteristics	\$ 25,016,551.75



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	\$ 8,990,623.75	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 915,635.17	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 3,002,153.39	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 91,411.53	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 1,939,655.20	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 820,005.18			
Heartland Transaction Accounts	\$ 1,782,436.11	\$ 250,000.00	\$ 3,346,771.07	\$ -
La Salle State Bank Transaction Accounts	\$ 680,102.96			
La Salle State Bank CD Investments	\$ 732,458.53	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 780,449.69	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 3,589,740.51	\$ 3,589,740.51	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 274,405.11	\$ -
North Central Bank CD Investments	\$ -	\$ 250,000.00	\$ -	\$ -
Spring Valley City Bank CD Investments	\$ -	\$ -	\$ -	\$ -
Edward Jones - Money Markets	\$ 66,739.18	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 1,112,051.51	\$ 250,000.00	\$ -	\$ 862,051.51
Total	\$ 25,016,551.75		Total Deposit Risk Exposure	\$ 862,051.51



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	\$120,856.89	\$3,308,825.50	\$20,575.14	\$ (21,432.08)	\$3,428,825.45

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins. Ann	Receipts or Inc. In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,831,813.15	\$13,153,260.06	\$260,256.41	\$ (106,156.94)	\$16,139,172.68

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$835,636	
Garbage Fund	\$972,103	
Illinois Valley Regional Airport Landfill Operating	\$21,266	(\$572,377)
Motel Tax	\$350,795	
Water & Sewer - Guaranteed Water Deposits	\$240,918	
Totals	\$1,903,081	(\$572,377)
Less Electric Fund - Guaranteed Light Deposits	(\$835,636)	
Less Water & Sewer - Guaranteed Water Deposits	(\$54,741)	
Net Funds Available in Combined Operating Account	\$1,012,704	

Treasurer's Monthly Report
FUND INVESTMENTS

July 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$820,005.18	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
Total General Fund				\$1,302,463.71			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$0.00	3.30%	NA	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$0.00	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	UBS Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	North Pointe Bank	CD	666613QP2	\$245,000.00	4.45%	22-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Open Bank	CD	68371GEP3	\$240,000.00	4.30%	26-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CM45	\$240,000.00	4.20%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	1030516172	\$780,449.69	4.20%	20-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Bank of New York Mellon	CD	06405VJN0	\$240,000.00	4.25%	25-Mar-26	Assigned
Electric Light Fund - Operating Reserve	Bank of Amer NA	CD	06051XXW7	\$240,000.00	4.25%	30-Jun-26	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Astra Bank	CD	046308AP7	\$242,000.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of China	CD	06428F6X0	\$247,000.00	4.30%	31-Oct-25	Assigned
Electric Light Fund - Operating Reserve	US Treasury Note	CD	91282CBH3	\$245,740.51	4.22%	31-Jan-26	Assigned
Total Operating Reserve				\$4,370,190.20			
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
Total Self Insurance Reserve				\$763,089.04			
Total Electric Light Fund Enterprise				\$5,133,279.24			
Total Fund Investments				\$6,435,742.95			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,589,740.51
Central Bank Certificates of Deposit	\$780,449.69
LaSalle State Bank Certificate of Deposit	\$732,458.53
Peru Federal Savings Bank Money Market	\$820,005.18
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$0.00
Spring Valley City Bank Certificate of Deposit	\$0.00
Total Certificate of Deposit Investments	\$6,435,742.95

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2025

GENERAL FUND

Road & Bridge Property Tax	41,466.21	
Municipal Sales Tax-Feb Sales	674,819.77	
HRT-Parkside-Feb Sales	220,512.22	
HRT-Infrastructure-Feb Sales	220,512.21	
Use Tax	8,465.31	
Telecommunications Tax	8,225.07	
Personal Property Replacement Tax	46,159.01	
State Income Tax	180,274.37	
Other Misc Tax	22,785.66	
Video Gaming Municipal Share-Feb	42,856.98	
Motel Tax	64,551.59	
Health Insurance Reimbursements-Retirees	1,606.80	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	525.00	
Police Fines/Copies/Misc	1,251.32	
Circuit Court Fines	3,667.67	
Adjudication Fines	2,471.50	
Dimmick Fire Protctn	10,000.00	
Misc Fire Income	10.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	11,681.68	
Inspection fees	1,171.39	
Filing Fee/Variance	-	
Telecomm Tower Rent	-	
BB Field Fees	400.00	
Park Shelter Fees	260.00	
Taste 50/50 Tickets	598.00	
Accident Damages Reimbursement	1,214.56	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	1,997.00	
Recreation Receipts	6,340.00	
Cemetery Lots	2,800.00	
Burial Permits	3,400.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Brush Truck Donation	100,000.00	
City Center Feasibility Study Donation	58,500.00	
Airshow Beer Reimbursement		
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	38,872.43	
<i>Total General Fund</i>	<u>38,872.43</u>	<u>\$ 1,924,651.30</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	2,627.82	
Impound Fees	2,875.00	
Other Revenue	5,879.00	
Interest Income	8.37	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 11,390.19</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	6,128.97	
Utility Fund-HRA Reimbursements	5,396.99	
General Fund-HRA Reimbursements	1,660.26	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,251.02	
		<u>\$ 14,437.24</u>

GARBAGE FUND

Billing Receipts	88,355.08	
Interest Income	230.52	
<i>Total Garbage Fund</i>		<u>\$ 88,585.60</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,449.28	
St of IL-Renewal Funds	19,375.46	
Interest Income	1,040.36	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,865.10</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	40,383.85	
Interest Income	223.33	

NORTH PERU TIF

Property Taxes	78,784.58	
Interest Income	14.79	

PERU DOWNTOWN TIF

Property Taxes	117,984.53	
Interest Income	33.62	

PERU MALL TIF

Property Taxes	25,724.79	
Interest Income	16.52	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 263,166.01</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2025

UTILITY FUND

Billing Receipts	3,003,615.76	
Reconnect Fees	175.00	
NSF Fees	25.00	
CC Fees	6,738.79	
WC Reimbursement	-	
Fiber Optic Rent	2,944.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	3,052.44	
Accident Damages-Insurance Reimb	1,508.17	
Comcast-Pole Rent	13,532.00	
Sale of Loads of Water	1,862.33	
Wastewater Permits	-	
Wastewater Analysis	2,069.00	
IDOT-Traffic Signal Maint Reimb	-	
May25 Web Bank Fees Refund	189.12	
Central Bank CD Int	1,178.77	
Interest Income	29,218.45	
	<u>29,218.45</u>	<u>\$ 3,066,109.81</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,400.00	
Water Utility Deposits	600.00	
	<u>6,000.00</u>	<u>\$ 6,000.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Billing Receipts	4,087.48	
Chipper Services	-	
Interest Income	2,932.45	
	<u>2,932.45</u>	<u>\$ 7,019.93</u>

Total Landfill Fund

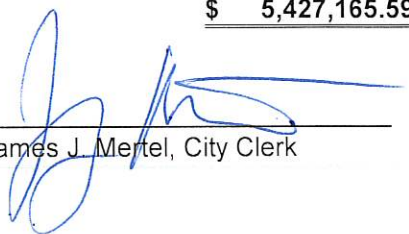
AIRPORT OPERATIONS

Hangar Rentals	7,134.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	798.00	
Grants	-	
Interest Income	8.32	
	<u>8.32</u>	<u>\$ 7,940.41</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,427,165.59



 James J. Mertel, City Clerk

City of Peru Disbursements to be Paid 8/27/2025

FUND	FUND NAME		
10	General Fund	\$	500,502.31
29-34	TIF Funds	\$	17,840.70
60	Utility Fund	\$	2,367,453.77
85	Airport Fund	\$	3,940.52
		\$	<u>2,889,737.30</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	3.47	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-65200	CLRK SHARP STAPLE CARTRG	106.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	PRINTER	201.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	COPY PAPER	234.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-14-56100	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
FOSTER & FOSTER INC	10 -5-15-53000	PETERS VALUATION	400.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	298.99	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-55500	NOTARY PUBLIC COURSE	289.90	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF REGISTRATION	975.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	REAL ESTATE REPLACE	584.52	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID RESURFACING	219.75	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	68.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HVVEE	10 -5-15-92900	FLORAL ARRANGEMENTS	105.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LPHS BAND PARENT'S ASSO	10 -5-15-94000	DONATION	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
LPHS FOOTBALL MOMS CLUB	10 -5-15-94000	DONATION	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	151.98	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALPHA CONTROLS & SERVIC	10 -5-16-51100	ALARM SVC & SFTWR UPGRADE	1,347.00	GENERAL	POLICE	R&M/BUILDINGS
PACE SYSTEMS INC	10 -5-16-51210	SOFTWARE	2,575.00	GENERAL	POLICE	R&M/COMPUTERS
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	290.95	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD10 MNTNCE	240.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD49 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	NRTHWSTRN PLC STAF CMND SCHOOL	4,600.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IV NET	10 -5-16-56100	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.77	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 8/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 8/15	417.81	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 8/25	1,434.08	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	158.78	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL25 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.26	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	430.60	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	82.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	40 YARD SIGNS	59.98	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-16-92900	JR POLC ACADEMY	494.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCHES	384.62	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE ELEC REPAIRS	548.00	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	TRANS SWITCH INSPECT	177.00	GENERAL	FIRE	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 TRK INSPECTION	40.75	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	EMT TEST FEES	104.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	IAAI TRNG CONF	300.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.13	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	78.66	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	FIRE DEPT WEEDS	200.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	PAINT	24.96	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	98.93	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KING UNIFORM ITEMS	140.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	BATTERY	159.50	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BOOTS/SHEARS	153.44	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	KING WORK SHIRTS	310.00	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE SUIT	4,580.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	KING FIRE BOOTS TAX CR	(48.01)	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	121.54	GENERAL	FIRE	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-19-51100	PW AC CSVK CONDENSATION ISSUE	135.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	KEY	10.92	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D319 TIRES	1,177.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.08	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RECOVERY STRAP	81.23	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	149.22	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	557.65	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	SWEEPER PARTS	1,017.00	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	FILTER HOUSING/COUPLER	618.64	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D310 MNTNCE	149.03	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D310 MNTNCE	2,237.60	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	211.39	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,158.75	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	26.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
LAURA MICHELINI	10 -5-19-51450	PLANK RD ROW RCNSTRCT PH2	37,625.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	71.19	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	72.68	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	87.68	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	1500 BLOCK 11TH ST RATS	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	89.67	GENERAL	STREET	SIGNS
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES/SNACKS	351.39	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	110.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,464.89	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,429.16	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 45	65.74	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 45	2,031.72	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MENARDS	10 -5-22-51100	CEILING TILES	74.99	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10 -5-22-51200	CITY HALL RPLCMNT CAMS	2,762.60	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	STORAGE UPGRDS SURVEILLANCE	700.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
D&M LANDSCAPING & EXCAV	10 -5-22-51700	ROUNDAABOUT FOUNTAIN PARTS	965.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	426.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	123.02	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	91.45	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL25 PARK MOWS	2,255.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL25 MOWS	12,285.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BARCO PRODUCTS LLC	10 -5-22-65000	BENCHES	592.91	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
UNITED RENTALS (NORTH A	10 -5-23-51200	VETS PK SKIDSTEER RENTAL	1,536.68	GENERAL	PARKS	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-23-51212	SPLASH PAD ANTIFREEZE	5,478.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HAWKINS, INC	10 -5-23-51212	PH DOWN SPLASH PAD	980.10	GENERAL	PARKS	R&M/PARK EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD MNTNCE	58,320.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
MENARDS	10 -5-23-51700	TARP	70.98	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	CENT PRK TREE RMVL	1,100.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	INFIELD MIX	7,846.29	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,552.00	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	SOCCER FIELD PAINTING	1,000.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARKETGUIDE	10 -5-23-56200	SUMMER/FALL25 ADVERTISING	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	65.16	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL25 PARK MOWS	8,860.50	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SUPPLIES SPLASH PAD	110.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	157.48	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES CENT PARK	21.48	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	VETS PK SUPPLIES	80.97	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	339.60	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	TASTE SUPPLIES	89.93	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWER	449.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	SPONSOR SIGNS	572.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS/TABLES	3,445.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS	145.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	MOVIE IN THE PARK	17.99	GENERAL	PARKS	EVENTS/PROGRAMS
TANYA HANCK	10 -5-23-65210	CAMP SUPPLIES	266.14	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE MOUTRAY	10 -5-23-65210	MUSIC IN THE PARKS 8/30	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE TABLE CLOTH	17.18	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	THE ZOO FACTORY-CAMP	322.45	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE ICE	891.25	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE SODA	46.08	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTELS	2,988.85	GENERAL	PARKS	EVENTS/PROGRAMS
JANELLE MILLER	10 -5-23-65210	TASTE OF IV 50/50 WINNER	2,616.50	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	63.25	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 29	24.45	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	486.92	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 29	2,136.55	GENERAL	PARKS	NEW EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-23-89500	CHILLER ELEC WORK	606.00	GENERAL	PARKS	CONSTRUCTION
IRON SLEEK, INC	10 -5-23-89500	ICE RINK MODIFICATION	5,345.44	GENERAL	PARKS	CONSTRUCTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	83.37	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	69.21	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	65.16	GENERAL	CEMETERY	UTILITIES
ARNESON OIL COMPANY	10 -5-24-65500	CMTRY-GASOLINE	778.59	GENERAL	CEMETERY	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
TODD HARZHEIM	10 -5-27-92900	HOSPITALITY REIMB	134.66	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-55500	PERFORMANCE EVAL CLASS	199.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
LASALLE PUBLISHING/LEGA	29 -5-90-53400	INDUSTRIAL TIF	153.60	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	30 -5-90-53400	N COMM TIF	153.60	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE PUBLISHING/LEGA	34 -5-90-53400	MINT TIF DISTRICT	172.50	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
LASALLE PUBLISHING/LEGA	34 -5-90-53400	MINT TIF DISTRICT	2,361.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 FINAL INSTLL	7,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MINT TIF7 FINAL INSTALL	7,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	JUL25 UTILITY TAX	74,012.30	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	SVC DISRUPTION NOTICES	503.75	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	JUL25 UTIL BILLS	3,123.62	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUL25 UTIL BILLS	581.41	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	SVC DISRUPTION NOTICES	448.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS AUG-OCT	616.20	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FALL/WINTER NEWSLETTER-AUG	1,169.45	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES AUG-OCT	992.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MICHAEL LYNCH	60 -5-15-47100	LYNCH CA	175.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ROBERT DIECI	60 -5-15-47100	DIECI CA	182.33	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PAYMENTECH	60 -5-15-53500	JUN25 CC FEES	708.54	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	JUN25 WEB FEES	2,713.21	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IL VALLEY COMM COLLEGE	60 -5-15-55500	PEARSON TRK DRIVE TRNG	4,155.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PANTOJA TRNG	538.93	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	AUG25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.37	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM	74.29	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	283.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	129.94	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	68.02	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	HYDRO LUNCH	85.28	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2025 LARGE POWER	1,941,600.72	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	65.16	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	65.16	UTILITY	POWER & GENERATION	UTILITIES
CARDMEMBER SERVICE	60 -5-62-51200	NORTHERN TOOL	191.69	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HYVEE	60 -5-62-65200	SNACKS/WATER	789.94	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	208.57	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	13,929.38	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	SADDLE MOUNT	525.86	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	524.03	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	148.02	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,607.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,453.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,622.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,782.24	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,941.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,854.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,944.79	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	115.77	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ROLLER ASSEMBLY	321.17	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TUBE ASSEMBLY	110.33	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	65.16	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	88.81	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	65.16	UTILITY	WTP/WWTP	UTILITIES
MENARDS	60 -5-73-51200	DISHWASHER	655.99	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
ADVANCED ASPHALT CO	60 -5-73-51520	WTR&PUTNAM STS WM PATCH	29,460.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE BOXES RPR	190.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	60 -5-73-51520	ADD DIRT/STRAW BLANKET GREEN S	475.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	12TH & PEORIA SWR RPR	132.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY2	49,172.95	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER COUPLINGS	1,825.40	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	410.15	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	71.19	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MAZE LUMBER COMPANY	60 -5-73-65200	REBAR	28.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	CHARGING CABLE	133.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	PLIERS	96.56	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	65.16	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	72.23	UTILITY	WATER DISTRIBUTION	UTILITIES
HVVEE	60 -5-75-65500	FUEL	200.33	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HVVEE	60 -5-75-65500	FUEL	51.38	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
COMMUNICATION WORKS	60 -5-77-88512	WTR TWR COMM EQUIP RMVL	22,641.50	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
VJF CONTRACTING CORPORA	60 -5-77-88512	WTR TWR LED INSTLL	4,735.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTN DETENTION	36,251.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION (HALM PROPERTY)
CARDMEMBER SERVICE	85 -5-90-51200	CAMERA SUPPLIES APRT	3,069.90	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
IV NET	85 -5-90-56100	AUG25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	387.28	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	65.16	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	68.18	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 2,483,747.28			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,513.50
15 ADMINISTRATIVE	902.10
16 POLICE	119,784.93
17 FIRE	27,406.48
19 STREET	28,555.40
22 BUILDING & GROUNDS	22,080.66
23 PARKS	16,614.95
24 CEMETERY	8,544.10
25 CITY GARAGE	6,884.71
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 290,795.36</u>
UTILITY FUND	
12 CLERK'S OFFICE	9,888.76
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	17,378.19
62 DISTRIBUTION SYSTEM	53,685.52
73 WATER DISTRIBUTION	30,826.00
60 TOTAL UTILITY FUND	<u>\$ 115,194.66</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 405,990.02</u>

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND APPROVING THE ACQUISITION OF ROAD RIGHT-OF-WAY AND A TEMPORARY CONSTRUCTION EASEMENT FROM STEVEN V. MICHELINI AND LAURA L. MICHELINI
(Plank Road Reconstruction, Phase II – PINs: 17-06-401-000, 17-06-407-000, 17-06-408-000)

WHEREAS, the City of Peru (“City”) is an Illinois 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, in connection with Phase II of the Plank Road Reconstruction Project and public purposes related thereto, there is a need for the City to acquire that certain real property described and depicted on the Right-of-Way Conveyance Plat attached hereto (“Subject Property”) totaling 0.455± acres from the owners thereof, Steven V. Michelinini and Laura L. Michelinini (“Michelinis”), as additional right-of-way for Plank Road, along with a temporary construction easement over 0.162± acres described and depicted on the Temporary Easement Plat attached hereto (“Temporary Construction Easement”); and

WHEREAS, the Michelinis have agreed to sell and convey the Subject Property and Temporary Construction Easement to City, and City has agreed to purchase the same from the Michelinis, for the total sum of \$37,625.00; and

WHEREAS, the Mayor and City Council find and determine that the acquisition of the Subject Property and the Temporary Construction Easement from the Michelinis for Phase II of the Plank Road Reconstruction Project is a matter pertaining to the government and affairs of the City, is for a proper public purpose, 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: The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: The City Council hereby authorizes, approves, and accepts the purchase of the 0.455± acre Subject Property and 0.162± acre Temporary Construction Easement from the Michelinis for the purchase price of \$37,625.00.

SECTION 3: There is hereby appropriated the sum of \$37,625.00 from funds previously set aside for the Plank Road Reconstruction Project to complete the purchase of the Subject Property and Temporary Construction Easement.

SECTION 4: the Mayor, City Clerk, Corporation Counsel, and Finance Officer, for and on behalf of the City, are hereby authorized and directed to execute and/or attest all documents, and to perform any acts and deeds necessary to effect and fulfill the terms of this Ordinance and acquire the Subject Property and Temporary Construction Easement.

SECTION 5: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with __ voting aye, __ voting nay, __ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 25th day of August, 2025.

APPROVED: August 25, 2025

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			

LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
- - - EXISTING RIGHT-OF-WAY LINE
- - - SECTION LINE

P.O.B. POINT OF BEGINNING

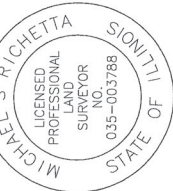
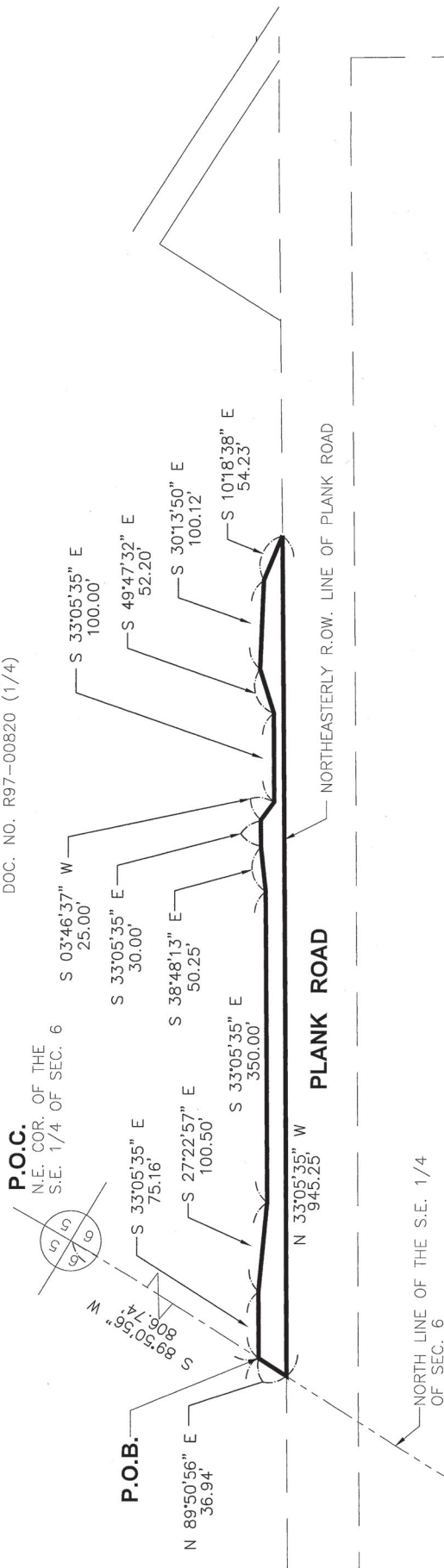
P.O.C. POINT OF COMMENCEMENT

RIGHT - OF - WAY CONVEYANCE PLAT
 FOR
PART OF THE SOUTHEAST QUARTER OF SECTION 6
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
MARCH, 2025



DOC. NO. R97-00818 (1/4)
 DOC. NO. R97-00819 (1/2)
 DOC. NO. R97-00820 (1/4)

P.O.C.
 N.E. COR. OF THE
 S.E. 1/4 OF SEC. 6



SURVEYOR'S CERTIFICATE

I, Michael S. Richetta Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of said survey and conforms to the Illinois Plat Act, Section 1(b)(6).

Dated at Peru, Illinois this 7th day of MARCH 2025

BY:
 Michael S. Richetta
 Illinois Professional Land Surveyor No. 035-003788
 Chamlin & Associates, Inc.
 Expiration date: Nov. 30, 2026

STEVEN V. MICHELINI & LAURA L. MICHELINI

TOTAL HOLDING	=	12.065 AC.	[525,549 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	0.455 AC.	[19,816 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0.000 SQ. FT.] ±
NET AREA REQ'D	=	0.455 AC.	[19,816 SQ. FT.] ±
REMAINDER	=	11.610 AC.	[505,733 SQ. FT.] ±
TEMPORARY EASEMENT FOR CONSTRUCTION	=		
TOTAL AREA REQUIRED	=		[0.000 SQ. FT.] ±

LEGAL DESCRIPTION - RIGHT-OF-WAY CONVEYANCE PLAT

Part of the Southeast Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of said Southeast Quarter; thence South 89 degrees 50 minutes 56 seconds West 806.74 feet on the North Line of said Southeast Quarter to the Point of Beginning; thence South 33 degrees 05 minutes 35 seconds East 75.16 feet; thence South 27 degrees 22 minutes 57 seconds East 100.50 feet; thence South 33 degrees 05 minutes 35 seconds East 350.00 feet; thence South 38 degrees 48 minutes 13 seconds East 50.25 feet; thence South 33 degrees 05 minutes 35 seconds East 30.00 feet; thence South 03 degrees 46 minutes 37 seconds West 25.00 feet; thence South 33 degrees 05 minutes 35 seconds East 100.00 feet; thence South 49 degrees 47 minutes 32 seconds East 52.20 feet; thence South 30 degrees 13 minutes 50 seconds East 100.12 feet; thence South 10 degrees 18 minutes 38 seconds East 54.23 feet to a point on the Northeasterly Right-of-Way Line of Plank Road; thence North 33 degrees 05 minutes 35 seconds West 945.25 feet on said Right-of-Way Line to a point on the North Line of said Southeast Quarter; thence North 89 degrees 50 minutes 56 seconds East 36.94 feet on said North Line to the Point of Beginning, containing 0.455 acres, more or less.

LEGAL DESCRIPTION – TEMPORARY EASEMENT PLAT

Part of the Southeast Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

EASEMENT

Commencing at the Southeast Corner of said Northeast Quarter; thence South 89 degrees 50 minutes 56 seconds West 843.68 feet on the South Line of said Northeast Quarter to a point on the Northeasterly Right-of-Way Line of Plank Road; thence South 33 degrees 05 minutes 35 seconds East 945.25 feet on said Right-of-Way Line to the Point of Beginning; thence North 22 degrees 07 minutes 44 seconds East 14.61 feet; thence South 33 degrees 05 minutes 35 seconds East 584.87 feet; thence South 00 degrees 07 minutes 22 seconds West 21.91 feet to a point on the Northeasterly Right-of-Way Line of Plank Road; thence North 33 degrees 05 minutes 35 seconds West 594.86 feet on said Right-of-Way Line to the Point of Beginning, containing 0.162 acres, more or less.