



City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 22, 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 SEPTEMBER 8, 2025

TREASURER'S REPORT FOR AUGUST 2025

CITY CLERK'S REPORT OF CASH RECEIVED FOR AUGUST 2025

PERU POLICE DEPARTMENT MONTHLY REPORT FOR JULY 2025

PERU POLICE DEPARTMENT MONTHLY REPORT FOR AUGUST 2025

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JULY 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for September 24, 2025

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

Motion to approve quote from Augustyniak Construction Inc in the amount of \$9,995.00 for interior furnishing of the Washington Park icehouse.

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

Motion to approve the Baker Lake Path Replacement Base Bid to Gillan Construction in the amount of \$253,639.75

Motion to approve the Baker Lake Path Replacement Alternate Bid to Gillan Construction in the amount of \$40,212.76

Discuss and approve the purchase of assistance drafting and submitting an Illinois 40101(d) Preventing Outages Grant Full Application with Baker Tilly for a price not to exceed \$20,000.

Discuss and approve the purchase of accessories for the new bucket truck from Custom Truck One Source.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2026

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2026

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2026

AN ORDINANCE ACCEPTING A CORPORATION DEED AND A PUBLIC UTILITY EASEMENT FROM EAKAS CORPORATION (PINs 11-32-200-000 & 11-32-202-000)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Petition of the City of Peru seeking approval of the Final Plat of Halm Subdivision

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 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, September 8, 2025, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 25, 2025, and Peru Volunteer Ambulance Service Inc. Activity Summary for June 2025. Alderman Lukosus made a motion the minutes be received and placed on file. Alderman Tieman seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on September 10, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$923,765.75
Insurance Fund	147,242.91
MVP TIF	1,178.05
Utility Fund	660,086.82
Airport Fund	<u>922,323.02</u>
Total	\$2,654,596.55

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

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

Alderman Sapienza made a motion to approve a change order from Layne Christensen Company to repair and store a 150 HP pump for well #8 in the amount of \$29,400. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O’Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

Alderman Ballard made a motion to approve the purchase of line construction materials from Fletcher Reinhardt for \$150,245.28. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O’Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2025

Alderman Lukosus made a motion to approve the purchase of 45' and 55' utility poles from Mereduc for \$19,014. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

Alderman Lukosus made a motion to approve the Municipal lease for a Model 1DPT-6K 6,000 lb. Single Drum Puller Tensioner for a 48-month term with quarterly payments of \$20,703.89 from Custom Truck One Source. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6978

AN ORDINANCE DECLARING CERTAIN PUBLIC WORKS DEPARTMENT VEHICLES AND EQUIPMENT AS SURPLUS PROPERTY AND AUTHORIZING SALE THEREOF

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

Corporate Counsel Scott Schweickert presented the minutes of September 3, 2025, Planning/Zoning hearing on the petition of Gina Cain concerning property located at 1914 3rd Street in the City of Peru. 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.

ORDINANCE NO. 6979

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF GINA CAIN CONCERNING PROPERTY LOCATED AT 1914 3RD 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, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

Council discussed temporary use of space at the Peru Municipal Building by Tri-County Opportunities Council. Alderman Sapienza made a motion to proceed with use agreement. Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

Council discussed potential action regarding realignment of a section of Illinois Railway, LLC railroad track generally located south of the water street right-of-way between Pike Street and Putnam Street. Alderman Sapienza made a motion to proceed with taking action. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Payton, Edgcomb, and Moreno absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2025

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Kevin and Jessica Mateika seeking variances for the property located at 2103 Main Street. 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.

Clerk Mertel presented a petition from Ana & Sabas Madera seeking variances for the property located at 2404 Plum Street. 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.

Clerk Mertel presented a petition from Roger & Lisa Neal seeking variances for the property located at 1721 Peoria Street. Alderman Tieman made a motion the petition be received, placed on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski reported on the 9/11 display (Police, Fire and Ambulance) located near fountain (N. Peoria Street)

Mayor Kolowski reported that Five Below is now open with grand opening on Friday, September 12th.

PUBLIC COMMENT

Maurice Martin addressed the council regarding allegations his rights are being violated and inquired as to where he can submit his complaints.

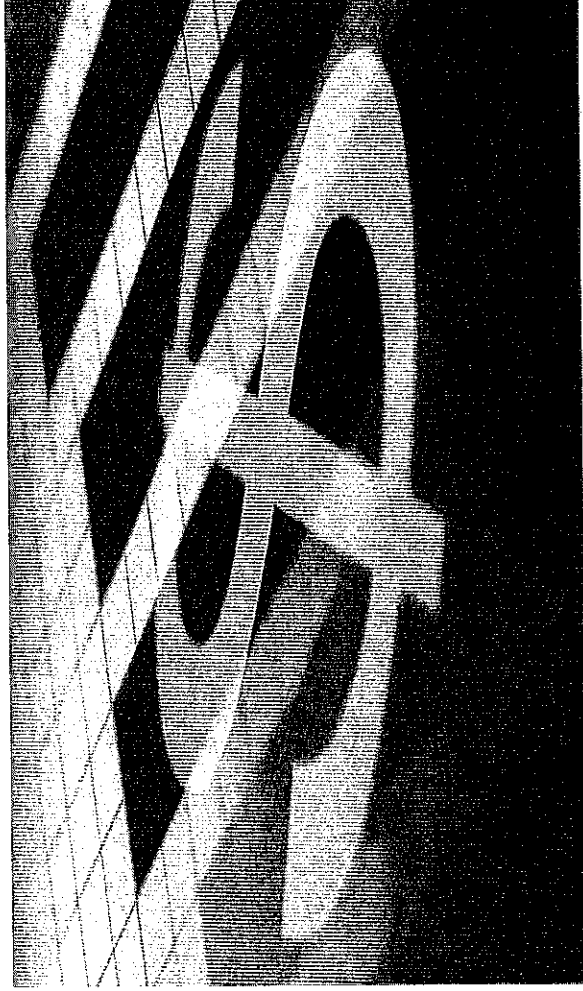
CLOSED SESSION

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. The meeting was adjourned at 7:16 p.m.

CITY OF PERU

TREASURER'S REPORT



August 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		\$ 139,691.32	\$ 436,020.98	\$ (526,725.04)	\$ 2.78	\$ 48,990.04	Unassigned	\$ 48,990.04	\$ 48,990.04
General Fund Automatic Clearing House Account Heartland Acct #6506402		\$ 84,560.80	\$ 1,385,840.74	\$ (1,382,994.21)	\$ 172.55	\$ 87,579.88	Unassigned	\$ 136,569.92	\$ 136,569.92
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001		\$ 100,187.61	\$ 1,353,450.42	\$ (1,359,249.28)	\$ 1,530.17	\$ 95,918.92	Unassigned	\$ 232,488.84	\$ 232,488.84
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122		\$ (422,808.68)	\$ 208,270.08	\$ (375,000.00)	\$ -	\$ (589,538.60)	Unassigned	\$ (357,049.76)	\$ (357,049.76)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs		\$ 1,302,463.71	\$ -	\$ -	\$ 2,283.35	\$ 1,304,747.06	Unassigned	\$ 947,697.30	\$ 947,697.30
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637		\$ 613.65	\$ -	\$ -	\$ 0.67	\$ 614.32	Unassigned	\$ 948,311.62	\$ 948,311.62
Infrastructure Home Rule Sales Tax Account		\$ 3,237,403.31	\$ 238,011.62	\$ -	\$ 27,604.97	\$ 3,503,019.90	Restricted	\$ 948,311.62	\$ 4,451,331.52
Infrastructure Plank Rd Reserve		\$ 1,555,000.00	\$ -	\$ -	\$ -	\$ 1,555,000.00	Restricted	\$ 948,311.62	\$ 6,006,331.52
Infrastructure Water Tower Painting Reserve		\$ 445,231.11	\$ -	\$ -	\$ -	\$ 445,231.11	Restricted	\$ 948,311.62	\$ 6,451,562.63
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 948,311.62	\$ 7,301,562.63
GF/Motel Tax Account		\$ 240,917.71	\$ 70,041.42	\$ -	\$ 5,357.62	\$ 316,316.75	Committed	\$ 948,311.62	\$ 7,617,879.38
GF/Motel Tax Account-OSLAD Grant Reserve		\$ 1,197,000.00	\$ -	\$ -	\$ -	\$ 1,197,000.00	Restricted	\$ 948,311.62	\$ 8,814,879.38
GF/Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209		\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 948,311.62	\$ 9,314,879.38
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 943,405.62	\$ 129,741.54	\$ -	\$ -	\$ 1,073,147.16	Restricted	\$ 948,311.62	\$ 10,388,026.54
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 121,978.80	\$ -	\$ -	\$ -	\$ 121,978.80	Restricted	\$ 948,311.62	\$ 10,510,005.34
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 363,225.98	\$ 78,226.04	\$ -	\$ -	\$ 441,452.02	Restricted	\$ 948,311.62	\$ 10,951,457.36
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 100,000.00	\$ -	\$ (100,000.00)	\$ -	\$ -	Committed	\$ 948,311.62	\$ 10,951,457.36
Past Elected Officials Account Peru Federal Savings - Acct #1002354591		\$ 6,827.33	\$ -	\$ -	\$ 0.58	\$ 6,827.91	Restricted	\$ 948,311.62	\$ 10,958,285.27
Peru Celebration Trust Account Edward Jones - Acct #6081575315		\$ 66,739.18	\$ 722.88	\$ (5,000.00)	\$ -	\$ 62,462.06	Restricted	\$ 948,311.62	\$ 11,020,747.33
Peru Municipal Pool Account Hometown National Bank - Acct #110741		\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 948,311.62	\$ 11,165,103.53



Treasurer's Monthly Report

August 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	\$ 680,102.96	\$ 564,571.37	\$ (147,242.91)	\$ 1,440.14	\$ 1,098,871.56	Committed
Total Insurance Fund						
					\$ 1,098,871.56	
Garbage Fund						
Peru Federal Account #161314228	\$ 21,265.54	\$ 62,605.24	\$ (98.75)	\$ 58.27	\$ 83,830.30	Committed
Total Garbage Fund						
					\$ 83,830.30	
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 631,587.65	\$ 37,960.91	\$ -	\$ 1,026.20	\$ 670,574.76	Restricted
Total Motor Fuel Tax Fund						
					\$ 670,574.76	
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 29,747.20	\$ -	\$ -	\$ 7.09	\$ 29,754.29	Restricted
Midland States Bank Acct #5405000027	\$ 91,411.53	\$ 2,820.00	\$ (880.61)	\$ 1.56	\$ 93,352.48	Restricted
Total Police related Special Revenue Funds						
					\$ 123,106.77	
TIF 2 Fund - Peru Industrial	\$ 953,758.35	\$ 200,712.95	\$ (153.60)	\$ 748.73	\$ 1,155,066.43	Committed
Heartland Acct #6506410	\$ 133,493.72	\$ 47,042.95	\$ (153.60)	\$ 104.79	\$ 180,487.86	Committed
TIF 3 Fund - North Peru	\$ 249,386.82	\$ 239,298.64	\$ -	\$ 195.77	\$ 488,881.23	Committed
Heartland Acct #6506410	\$ 92,717.51	\$ 85.56	\$ -	\$ 72.78	\$ 92,875.85	Committed
TIF 5 Fund - Peru Mall	\$ (1,109,735.72)	\$ 665,646.61	\$ -	\$ -	\$ (444,089.11)	Committed
Heartland Acct #6506410	\$ (38,479.15)	\$ -	\$ (20,272.50)	\$ -	\$ (58,751.65)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410						
TIF 7 Fund - MINT						
Heartland Acct #6506410						
Total TIF Funds					\$ 1,414,470.61	
TOTAL SPECIAL REVENUE FUNDS					\$ 3,390,854.00	

Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Utility Fund-Electric Enterprise Fund Operating Accounts

Operating Checking Account	\$ 596,116.46	\$ 1,366,263.12	\$ (1,848,843.55)	\$ 632.10	\$ 114,168.13	Unassigned
Heartland - Acct #6506429	\$ 972,103.36	\$ 2,945,418.08	\$ (3,156,257.38)	\$ 2,663.73	\$ 763,927.79	Unassigned
Peru Federal Account #161314228/#162310209 Electric Reserve	\$ 873,370.31	\$ 225,398.41	\$ (1,105,123.06)	\$ 6,354.34	\$ -	Assigned
DA Davidson Acct #18929160	\$ 835,635.51	\$ 9,344.41	\$ (5,001.41)	\$ 2,289.78	\$ 842,266.29	Restricted
Guaranteed Light Deposit Checking Account	\$ 238,899.35	\$ 6,416.81	\$ (383,094.09)	\$ 184.91	\$ (137,593.02)	Assigned
Peru Federal Account #161314228	\$ (129,962.68)	\$ -	\$ -	\$ -	\$ (129,962.68)	Assigned
Operating Reserve Accounts	\$ 732,866.07	\$ -	\$ (757.23)	\$ 22,621.62	\$ 754,730.46	Committed
Heartland Bank - Acct #5840023088	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						

Utility Fund-Electric Enterprise Fund Investments

Certificate of Deposit Investments for Operating Reserve	\$ 4,370,190.20	\$ 1,086,785.00	\$ -	\$ -	\$ 5,456,975.20	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 763,089.04	\$ -	\$ -	\$ -	\$ 763,089.04	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts					\$10,826,853.21	

Utility Fund-Waterworks & Sewerage System Enterprise Fund

Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 54,741.07	\$ 750.00	\$ (500.00)	\$ 150.00	\$ 55,141.07	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$55,141.07	

Utility Fund-Enterprise Funds Bond Reserves

2021 Bond Reserve	\$ 71,453.18	\$ 11,408.33	\$ -	\$ -	\$ 82,861.51	Restricted
Heartland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund					\$82,861.51	

Total Utility Fund-Enterprise Funds

Operating, Investment and Debt Service Accounts					\$10,964,855.79	
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Treasurer's Monthly Report

August 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	\$ 350,794.52	\$ 505,228.82	\$ -	\$ 961.24	\$ 856,984.58	Unassigned
Peru Federal Account #161314228/#162310209	\$	\$	\$	\$	\$	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 501,180.48	\$ 238,681.20	\$ (501,180.48)	\$ 387.92	\$ 239,069.12	Restricted
Heartland -Acct.5840023088	\$	\$	\$	\$	\$	Restricted
Landfill Reserve Certificate of Deposit Investments	\$ 238,681.20	\$ -	\$ (238,681.20)	\$ -	\$ -	Restricted
DA Davidson Acct #18929160	\$	\$	\$	\$	\$	
Total Landfill Enterprise Fund	\$1,096,053.70					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (572,377.04)	\$ 9,179.84	\$ (17,535.44)	\$ -	\$ (580,732.64)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,470.66	\$ -	\$	\$ 9.20	\$ 8,479.86	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$572,252.78)					

TOTAL ENTERPRISE FUNDS **\$11,488,656.71**

FUND BALANCES

Fund Type	Amount
General Fund	\$ 11,165,103.53
Special Revenue Funds	3,390,854.00
Enterprise Funds	11,488,656.71
Total Of All Fund Types	\$ 26,044,614.24

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 14,168,390.48
Committed Fund Balances	\$ 4,431,308.72
Assigned Fund Balances	\$ 5,333,775.70
Unassigned Fund Balances	\$ 2,111,139.34
Total of All Fund Characteristics	\$ 26,044,614.24

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	\$ 9,193,209.31	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 863,921.00	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 3,024,017.78	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 93,352.48	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 2,374,318.34	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 822,288.53			
Heartland Transaction Accounts	\$ 1,809,650.41	\$ 250,000.00	\$ 3,346,771.07	\$ -
La Salle State Bank Transaction Accounts	\$ 1,098,871.56			
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	\$ 4,676,525.51	4,676,525.51	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 274,405.11	\$ -
Edward Jones - Money Markets	\$ 62,462.06	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ -	\$ 250,000.00	\$ -	\$ -
Total	\$ 26,044,614.24	Total Deposit Risk Exposure		\$ -



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	\$119,999.95	\$3,308,825.50	\$27,113.51	\$ (21,432.08)	\$3,434,506.88

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	\$2,985,912.62	\$13,153,260.06	\$354,123.61	\$ (105,815.24)	\$16,387,481.05

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund/Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$842,268	
Electric Fund Operating Reserve	\$763,928	
Garbage Fund	\$83,830	
Illinois Valley Regional Airport	(\$580,733)	(\$580,733)
Landfill Operating	\$856,985	
Motel Tax	\$316,317	
Water & Sewer - Guaranteed Water Deposits	\$55,141	
Totals	\$2,337,736	(\$580,733)
Less Electric Fund - Guaranteed Light Deposits	(\$842,268)	
Less Water & Sewer - Guaranteed Water Deposits	(\$55,141)	
Net Funds Available in Combined Operating Account	\$1,440,327	

Treasurer's Monthly Report

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	\$822,288.53	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
Total General Fund				\$1,304,747.06			
Electric Light Enterprise Fund							
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	Charles Schwab Bank SSB	CD	15987UDP0	\$245,000.00	4.35%	30-Oct-25	Assigned
Electric Light Fund - Operating Reserve	BOC New York	CD	06428F6X0	\$247,000.00	4.30%	31-Oct-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	US Treasury Bill	T Bill	91282CBH3	\$245,740.51	4.22%	31-Jan-26	Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	T Bill	91282CKB6	\$601,785.00	4.63%	28-Feb-26	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	Astra Bank	CD	046308AP7	\$242,000.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Hingham Instr For SVGS	CD	433323NQ1	\$240,000.00	4.10%	19-May-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
Total Operating Reserve				\$5,456,975.20			
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				\$6,220,064.24			
Total Fund Investments				\$7,524,811.30			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,676,525.51
Central Bank Certificates of Deposit	\$780,449.69
LaSalle State Bank Certificate of Deposit	\$732,458.53
Peru Federal Savings Bank Money Market	\$822,288.53
First State Bank Certificate of Deposit	\$513,089.04
Total Certificate of Deposit Investments	\$7,524,811.30

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2025

GENERAL FUND

Road & Bridge Property Tax	58,333.59	
Municipal Sales Tax-May Sales	722,783.93	
HRT-Parkside-May Sales	238,011.62	
HRT-Infrastructure-May Sales	238,011.62	
Use Tax	10,938.33	
Telecommunications Tax	8,167.15	
Personal Property Replacement Tax	7,931.07	
State Income Tax	103,323.04	
Other Misc Tax	23,449.95	
Video Gaming Municipal Share-June	45,270.68	
Motel Tax	70,041.42	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	200.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	975.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	3,593.81	
Adjudication Fines	2,475.00	
Dimmick Fire Protctn	-	
Misc Fire Income	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	37,135.77	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	8,645.56	
Inspection fees	1,900.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	-	
Park Shelter Fees	80.00	
Taste 50/50 Tickets	2,207.00	
Accident Damages Reimbursement	-	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	2,392.00	
Recreation Receipts	9,708.84	
Cemetery Lots	400.00	
Burial Permits	1,600.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donation - Bench-Hurley	295.00	
Taste of IV Liquor Refund	2,271.90	
Safe Routes to Schools	20.84	
History Museum Reimbursement	93.67	
Sale of City Property	-	
IDOT Rt 6 Mntnce	5,386.34	
State of IL-Highway Safety Grant	18,501.03	
Interest Income	37,575.57	
	Total General Fund	\$ 1,812,354.68

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,000.00	
Other Revenue	1,820.00	
Interest Income	8.65	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,828.65</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	5,692.83	
General Fund-HRA Reimbursements	3,798.99	
Utility Fund-Funding	393,298.49	
General Fund-Funding	157,695.68	
Interest Income	1,440.14	
		<u>\$ 566,012.11</u>

GARBAGE FUND

Billing Receipts	62,092.49	
Interest Income	58.27	
<i>Total Garbage Fund</i>		<u>\$ 62,150.76</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,823.05	
St of IL-Renewal Funds	19,137.86	
Interest Income	1,026.20	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,987.11</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	200,712.95	
Interest Income	748.73	

NORTH PERU TIF

Property Taxes	47,042.95	
Interest Income	104.79	

PERU DOWNTOWN TIF

Property Taxes	239,298.64	
Interest Income	195.77	

PERU MALL TIF

Property Taxes	85.56	
Interest Income	72.78	

PERU MVP TIF

Property Taxes	665,646.61	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 1,153,908.78</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2025

UTILITY FUND

Billing Receipts	2,932,014.92	
Reconnect Fees	100.00	
NSF Fees	25.00	
CC Fees	6,654.89	
WC Reimbursement	-	
Fiber Optic Rent	4,165.31	
Sale of Meters/Supplies	215.00	
Sale of Scrap Wire	406.25	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	833.99	
Wastewater Permits	-	
Wastewater Analysis	654.00	
IDOT-Traffic Signal Maint Reimb	-	
VJF Construction Reimbursement	348.72	
Interest Income	<u>12,274.86</u>	
		<u>\$ 2,957,692.94</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	9,344.41	
Water Utility Deposits	<u>750.00</u>	
		<u>\$ 10,094.41</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Billing Receipts	3,910.34	
Chipper Services	-	
Interest Income	<u>1,349.16</u>	
		<u>\$ 5,259.50</u>

Total Landfill Fund

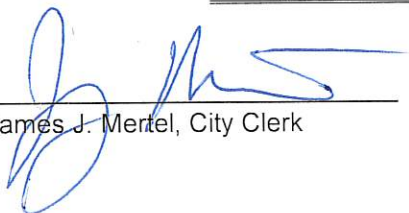
AIRPORT OPERATIONS

Hangar Rentals	8,264.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	891.05	
Tollway Fee Reimbursement	24.70	\$ - \$ -
Grants	-	
Interest Income	<u>9.20</u>	
		<u>\$ 9,189.04</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 6,618,477.98


James J. Mertel, City Clerk

Peru Police Department
Monthly Report / July 2025

Date: September 22, 2025

To: Mayor Kolowski, City Clerk Mertel,
and Members of the City Council

From: Chief Sarah L. Raymond

Month/Year: July 2025

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023
Officer Zane Behrens	6/24/2024
Officer Lamanuel Winfert	1/6/2025 F/T 03/16/2025

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Evidence Custodian Mark Credi	1/8/2024
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Leonard Piscione	1/7/2025
Crossing Guard Elizabeth Piscione	1/7/2025

Board of Fire and Police Commissioners

Roelif Loveland	2/26/1990
Greg Vaccaro	2/9/2004
Chris Vaske	6/16/2025

Operations Report

July 2025

Reports

Police-total calls for service/officer initiated activities	1852
Total case reports written	101
Total Accidents Investigated	49
(State reports) \$1500 damage or injuries	30
(CAD reports) under \$1500 damage	19
Motorist Assist	44
Alarms Received	21

Fines / Fees / Grants / Reimbursements

July 2025

Court Dispositions/Traffic Fines	\$3,593.81
Administrative Adjudication Fines	\$2,115.00
D.U.I. Equipment Fund	\$7.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$2,627.82
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$2,875.00
Photocopying Fees	\$415.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$9,862.93
Reimbursements Received	\$0.00
Total Police Income for Month	\$21,496.56

Traffic Enforcement

July 2025

Citations

Total Citations Issued including ADJ	193
Speeding Citations Issued	52
DUI Citations Issued	2
All Other Traffic Citations Issued	102
Parking Citations Issued	0
Total Number of Traffic Stops	199

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	100
--	-----

Overtime

July 2025

Overtime Hours Paid	511.500
Comp Time Earned	273.250

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

July 2025

Total Number of Requests	69
Manhours Expended	43
Total Employee Cost	\$2,138.82

Administrative Adjudication Monthly Report

Citations	
July 2025	
Traffic & Non-Traffic Citations	
Traffic Charges Filed	14
Non-Traffic Charges Filed	11
Total Charges Filed	25
Non-Traffic Citation Break-Down	
Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	7
Retail Theft	2
All Other Miscellaneous	0

Dispositions	
July 2025	
Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	0
Failed to Appear/Default	6
Continued	3
Contested Hearing/Found Liable	4
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

Fines / Fees / Payments Collected	
July 2025	
Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$1,850.00
Fees Collected from Previous Months	\$265.00
Total	\$3,115.00

Fines / Fees / Payments Time to Pay Given	
July 2025	
Impound Fee Payment Plan/Collection Pending	\$250.00
Adjudication Fees Payment Plan/Collection Pending	\$1,000.00
Total	\$1,250.00

Administrative Officer Fees Paid	
July 2025	
Administrative Officer Fees Paid	\$500.00

Community Presentations and Meetings

7/7/2025	Chief Raymond	Committee Meetings
7/9/2025	Sergeant S. DeGroot	ADJ Hearings
	Admin Asst Wagner	ADJ Hearings
7/9/2025	Admin Asst Wagner	Safety Committee
7/10/2025	Chief Raymond	TRIDENT Board Meeting
7/14/2025	Chief Raymond	City Council Meeting
7/16/2025	Chief Raymond	IV Chiefs Meeting
	Lieutenant Bernabei	IV Chiefs Meeting
7/22/2025	Chief Raymond	Health and Wellness Committee
	Admin Asst Wagner	Health and Wellness Committee
7/23/2025	Lieutenant Bernabei	Vest Vendor On Site Meeting
7/24/2025	Chief Raymond	IVRD Law Enforcement Committee
	Lieutenant Bernabei	IVRD Law Enforcement Committee
7/25/2025	Various Members	Jr. Police Academy Graduation
7/25/2025	Lieutenant Bernabei	Code Red Training City Clerk
7/28/2025	Chief Raymond	WalMart Meeting
7/28/2025	Chief Raymond	City Council Meeting
7/30/2025	Chief Raymond	Legislative Luncheon
7/30/2025	Lieutenant Bernabei	JETSB 911 Board Meeting

Community Service Officer Report

July 2025

Abandoned Vehicles	3
Administrative Duties	4
All Other City Ordinances	5
Animal Complaints	3
Assisted Fire/EMS	9
Assisted Police	1
Assists	4
Building/Zoning	2
Burning Complaint	1
Car Seat Installations	3
Community Contacts/School Walk Through	4
Extra Patrol	75
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	120
Found article/Lost article	4
High Grass/Clippings	15
IDOC Releases	0
Information CADs	0
Motorist Assists	3
Parade Details	0
Park Security Checks	87
Parking Complaints	1
Private Property Accidents	1
Property Maintenance	11
Public Works	2
Roadway Obstruction	2
School Crossing	0
School Patrol	0
Sex/Violent Offender Registrations/verification	12
Special Details	12
Traffic Control	7
Training	1
Utilities Complaint	0
Vehicle Disposals	4
Vehicle Maintenance	14
	<hr/>
	411
<u>Citations</u>	
ADJ	12
Parking	0



Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Fax (847) 240-0028

Toll Free (888) 240-0027

www.aaim1.org

July 2025

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer William Sommer**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

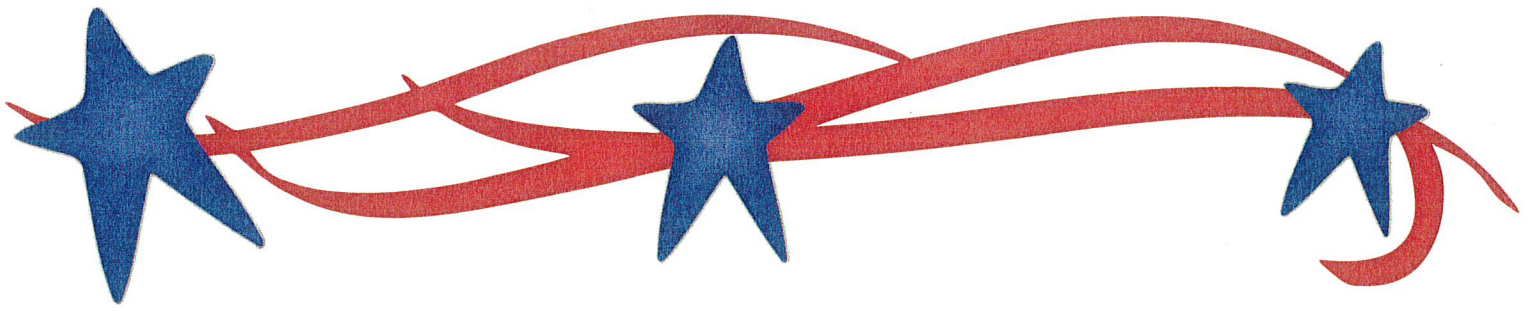
AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations and the presentation of the enclosed award. You have our sincere appreciation and heartfelt thanks for exceptional public service.

Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin". The signature is written in a cursive, flowing style.

Rita Kreslin
Executive Director

•••AAIM TO SAVE LIVES
DON'T DRINK AND DRIVE•••



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer William Sommer



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2025


Rita Kreslin, Executive Director





Alliance Against Intoxicated Motorists

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870 East Higgins Road

Schaumburg, Illinois 60173

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July 2025

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Hunter Wright**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

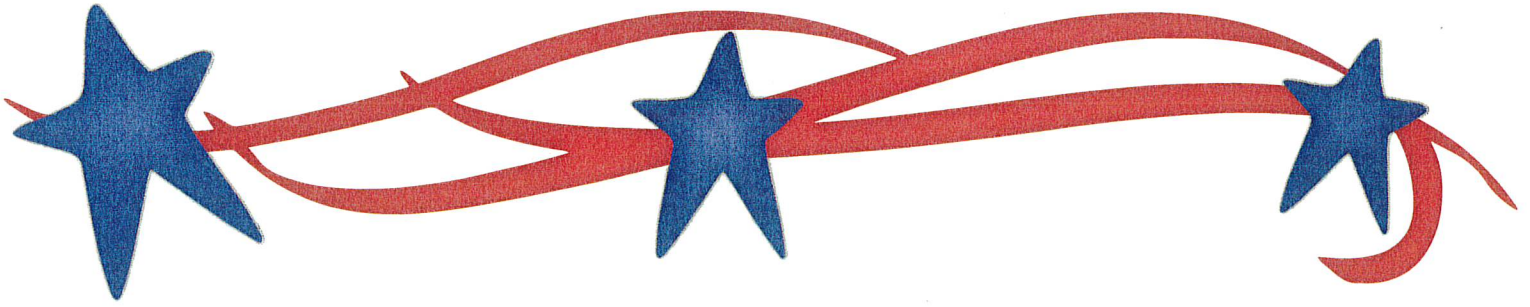
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Rita Kreslin
Executive Director

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DON'T DRINK AND DRIVE•••



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Hunter Wright



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2025


Rita Kreslin, Executive Director





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July 2025

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Nicholas Biagoni**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

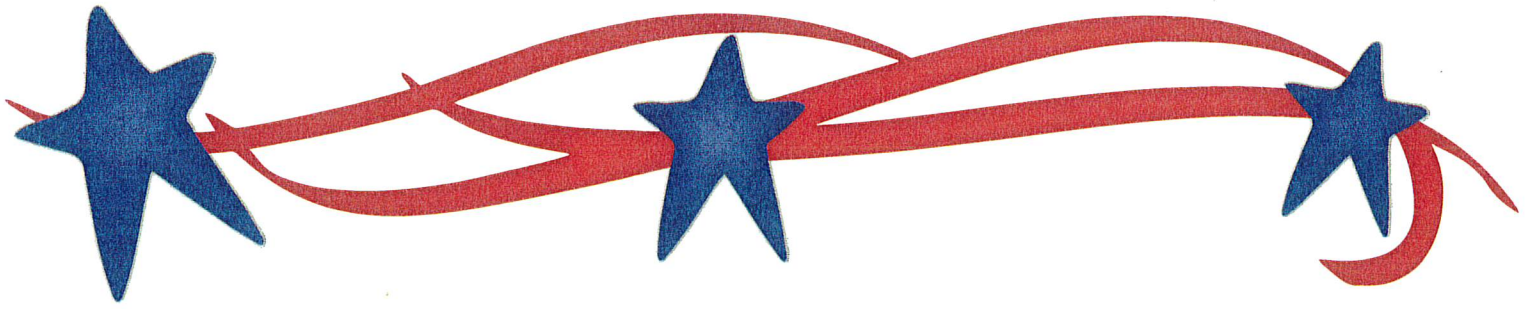
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Rita Kreslin
Executive Director

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DON'T DRINK AND DRIVE•••



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Nicholas Biagioni



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2025


Rita Kreslin, Executive Director



Peru Police Department
Monthly Report / August 2025

Date: September 22, 2025

To: Mayor Kolowski, City Clerk Mertel,
and Members of the City Council

From: Chief Sarah L. Raymond

Month/Year: August 2025

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023
Officer Zane Behrens	6/24/2024
Officer Lamanuel Winfert	1/6/2025 F/T 03/16/2025

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Evidence Custodian Mark Credi	1/8/2024
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Leonard Piscione	1/7/2025
Crossing Guard Elizabeth Piscione	1/7/2025

Board of Fire and Police Commissioners

Roelif Loveland	2/26/1990
Greg Vaccaro	2/9/2004
Chris Vaske	6/16/2025

Operations Report

August 2025

Reports

Police-total calls for service/officer initiated activities	1873
Total case reports written	115
Total Accidents Investigated	55
(State reports) \$1500 damage or injuries	40
(CAD reports) under \$1500 damage	15
Motorist Assist	59
Alarms Received	26

Fines / Fees / Grants / Reimbursements

August 2025

Court Dispositions/Traffic Fines	\$2,295.77
Administrative Adjudication Fines	\$3,075.00
D.U.I. Equipment Fund	\$700.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$20.00
Vehicle Impound Fees	\$1,000.00
Photocopying Fees	\$0.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$4,325.75
Reimbursements Received	\$0.00
Total Police Income for Month	\$11,416.52

Traffic Enforcement

August 2025

Citations

Total Citations Issued including ADJ	128
Speeding Citations Issued	11
DUI Citations Issued	1
All Other Traffic Citations Issued	116
Parking Citations Issued	0
Total Number of Traffic Stops	182

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	114
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Overtime

August 2025

Overtime Hours Paid	247
Comp Time Earned	96

Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

August 2025

Total Number of Requests	47
Manhours Expended	17.75
Total Employee Cost	\$882.89

Administrative Adjudication Monthly Report

Citations

August 2025

Traffic & Non-Traffic Citations

Traffic Charges Filed	13
Non-Traffic Charges Filed	22
Total Charges Filed	35

Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	1
Illegal Consumption/Possession Alcohol	2
Noise Violations	0
Parking	0
Property Maintenance	14
Retail Theft	1
All Other Miscellaneous	2

Dispositions

August 2025

Pre-Paid Prior to Hearing	16
Admitted Liable/Pled Guilty	2
Failed to Appear/Default	9
Continued	7
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

Fines / Fees / Payments Collected

August 2025

Impound Fees Paid	\$2,250.00
Adjudication Fees Paid	\$3,075.00
Fees Collected from Previous Months	\$0.00
Total	\$5,325.00

Fines / Fees / Payments Time to Pay Given

August 2025

Impound Fee Payment Plan/Collection Pending	\$750.00
Adjudication Fees Payment Plan/Collection Pending	\$900.00
Total	\$1,650.00

Administrative Officer Fees Paid

August 2025

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

8/4/2025	Various Members	Quikit Meeting
8/11/2025	Chief Raymond	City Council Meeting
8/12/2025	Chief Raymond	IVCC Meeting
8/13/2025	Chief Raymond	Safety Committee
	Admin Asst Wager	Safety Committee
8/13/2025	Lt. Smith	ADJ Hearings
	Admin Asst Wager	ADJ Hearings
8/14/2025	Chief Raymond	TRIDENT Board
8/14/2025	Chief Raymond	IT Meeting
	Lieutenant Bernabei	IT Meeting
8/15/2025	Chief Raymond	Arukah Meeting
8/15/2025	Chief Raymond	Shaw Radio Meeting
8/18/2025	Chief Raymond	Council Committee of Whole
8/19/2025	Various Members	Central Square Meeting
8/20/2025	Chief Raymond	Health and Wellness Committee
	Admin Asst Wager	Health and Wellness Committee
8/20/2025	Chief Raymond	IV Chiefs of Police Meeting
8/20/2025	Various Members	Blue and Red Golf Committee
8/25/2025	Lieutenant Bernabei	City Council Meeting
8/26/2025	Lieutenant Bernabei	IVRD Board Meeting
8/27/2025	Chief Raymond	Axon Meeting
8/29/2025	Chief Raymond	Maitri Path to Wellness Meeting

Community Service Officer Report

August 2025

Abandoned Vehicles	6
Administrative Duties	2
All Other City Ordinances	2
Animal Complaints	2
Assisted Fire/EMS	10
Assisted Police	3
Assists	3
Building/Zoning	1
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	6
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	3
Follow-ups/Meetings	78
Found article/Lost article	1
High Grass/Clippings	9
IDOC Releases	0
Information CADs	2
Motorist Assists	6
Parade Details	0
Park Security Checks	50
Parking Complaints	3
Private Property Accidents	0
Property Maintenance	7
Public Works	1
Roadway Obstruction	1
School Crossing	0
School Patrol	9
Sex/Violent Offender Registrations/verification	16
Special Details	0
Traffic Control	0
Training	2
Utilities Complaint	0
Vehicle Disposals	2
Vehicle Maintenance	10
	<hr/>
	236
<u>Citations</u>	
ADJ	7
Parking	0



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 July 2025
Date: Tuesday, September 9, 2025

The Peru Volunteer Ambulance Service responded to two hundred eighteen (218) patient/calls during the month of July. The two hundred eighteen (218) patient/calls included one hundred eighty-one (181) emergencies for Peru, three (3) emergencies for Dimmick, two (2) emergencies for Peru Township, and twenty-four (24) transfers. Of the one hundred eighty-six (186) emergencies, one hundred thirty-one (131) patients were transported, forty-five (45) patients refused treatment, nine (9) were disregarded, and one (1) was Standby request.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with 10/33 Ambulance, one (1) Mutual Aid request with Mendota Fire/EMS, three (3) Mutual Aid requests with La Salle Fire/Ambulance, and three (3) Motor Cross Standby requests.

The total mileage logged was 2937 miles for the month of July.


BCH:seb

City of Peru Disbursements to be Paid 9/24/2025

FUND	FUND NAME		
10	General Fund	\$	533,956.30
34	TIF Funds	\$	1,374.00
60	Utility Fund	\$	2,657,112.97
80	Landfill Fund	\$	1,233.82
85	Airport Fund	\$	6,969.73
		\$	<u>3,200,646.82</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10-4-00-54-3391	IMPOUND/DEBT RECVRY	\$ 95.25	GENERAL	NA	ADJUDICATION FINES
ROGER THOMAS NEAL	10-4-00-56-3520	VARIANCE FEE REIMB	\$ 75.00	GENERAL	NA	VARIANCE FEES REFUND
QUADIENT INC	10-5-12-56000	PSTG METER REFIL	\$ 1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10-5-12-56100	MONTHLY PORT-CLERK	\$ 75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10-5-12-56500	PAPER DEATH VITAL RECORDS	\$ 1,430.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
HYVEE	10-5-12-65200	WATER/PAPER	\$ 44.43	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10-5-14-54900	AUG25 CODE ENFRC	\$ 404.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10-5-14-56100	MONTHLY PORT-ENG	\$ 75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MCS ADVERTISING	10-5-15-51220	2YR DOMAIN RNWLS	\$ 50.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10-5-15-52803	OCT25 PER CAP	\$ 26,240.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
HOPKINS & ASSOCIATES	10-5-15-53000	POLICE PENS AUDIT	\$ 5,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10-5-15-53000	FIRE PENS AUDIT	\$ 4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	MED SVCS STREETS	\$ 54.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
QUADIENT INC	10-5-15-53500	METER FEE	\$ 50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING	10-5-15-56200	AUG25 ADS	\$ 1,732.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ IV FOOD PANTRY	\$ 208.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ CAIN	\$ 194.87	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 37TH ST	\$ 230.78	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	BID PATH RPLCMNT	\$ 189.83	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10-5-15-56400	HR SHARP-SEP25	\$ 103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10-5-15-57100	01-070958-00/INNER CITY LOT LT	\$ 11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10-5-15-59900	ANN INVOICE MNGMNT	\$ 21,546.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-15-59900	ANN PRIME MBRSHP	\$ 349.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10-5-15-65200	WATER	\$ 49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE SEP25	\$ 1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10-5-15-92900	FLORAL ARRANGEMENTS	\$ 100.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RYAN KOWALCZYK	10-5-16-47100	KOWALCZYK CA BOOK REIMB	\$ 406.56	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	ANDERSON CA RETURN	\$ (189.53)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	ANDERSON CA	\$ 436.61	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	PIENTA CA	\$ 129.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	THEISINGER CA	\$ 604.89	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10-5-16-47100	PAUL CA	\$ 527.76	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10-5-16-47110	SMALL UNIF NEW HIRE	\$ 1,390.71	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	WINFERT UNIF	\$ 751.00	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10-5-16-47110	WINFERT UNIF	\$ 130.97	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	\$ 65.00	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10-5-16-51100	GATE SENSORS	\$ 379.90	GENERAL	POLICE	R&M/BUILDINGS
IL SECRETARY OF STATE	10-5-16-51300	PPD11 PLATE RENEWAL	\$ 151.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10-5-16-51300	PPD49 MNTNCE	\$ 552.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-16-51300	PPD43 MNTNCE	\$ 270.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-16-51300	PPD48 DECOMMISSION	\$ 1,399.50	GENERAL	POLICE	R&M/VEHICLES
SARAH RAYMOND	10-5-16-55500	RAYMOND-HOTEL REIMB TRNG	\$ 241.36	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 9/15	\$ 718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 9/15	\$ 417.48	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10-5-16-56400	THINK GIS SUPPORT	\$ 6,012.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 9/25	\$ 1,800.39	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10-5-16-57100	01-018126-00/2650 PEORIA-POLC	\$ 35,982.92	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	\$ 137.96	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10-5-16-59900	AUG25 MOWS	\$ 1,165.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-SEP	\$ 1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	\$ 148.76	GENERAL	POLICE	CONTRACTUAL SERVICE
P F PETTIBONE & CO	10-5-16-65200	TICKET BOOKS	\$ 188.65	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-16-65200	POLC ANN EXT INSPECT	\$ 66.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	40 YARD SIGNS RETURN	\$ (29.99)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	DISPOSABLE GLOVES	\$ 201.83	GENERAL	POLICE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10-5-16-88400	PPD38 VEH EQUIP	\$ 2,931.95	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
COMMUNICATION WORKS	10-5-16-88400	PPD43 INSTALL RADIO	\$ 1,271.50	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10-5-16-92900	RED & BLUE GOLF OUTING (reimbrsd)	\$ 135.73	GENERAL	POLICE	MISCELLANEOUS EXPENSE
OVERHEAD DOOR CO	10-5-17-51100	FIRE DOOR MNTNCE	\$ 12,505.00	GENERAL	FIRE	R&M/BUILDINGS
SCBAS INC	10-5-17-51200	AIR TEST QTRLY	\$ 487.53	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 580.96	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 125.00	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 495.96	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 626.97	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	\$ 1,554.90	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10-5-17-51300	312 MNTNCE	\$ 3,725.86	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	\$ 75.16	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-17-57100	01-040672-00/816 WEST ST	\$ 6,397.51	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	\$ 77.43	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	\$ 40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-17-59900	FIRE MATS/SUPPL	\$ 40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10-5-17-65200	FIRE-WATER SVC	\$ 136.40	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10-5-17-65200	BIANNL INSPCTN DRAGER METERS	\$ 225.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	BATTERY STORAGE SYSTM BOOK	\$ 39.99	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10-5-19-51200	U510 TIRE RPR	\$ 40.00	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10-5-19-51200	PARTS	\$ 116.92	GENERAL	STREET	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10-5-19-51300	TRUCK INSPECTIONS	\$ 116.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10-5-19-51300	D322 SEALED BEAMS	\$ 12.99	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	BATTERY	\$ 129.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	LOAD BINDER/CHAIN	\$ 292.11	GENERAL	STREET	R&M/VEHICLES
LADD FARM MART	10-5-19-51300	D304 MNTNCE	\$ 913.08	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	\$ 322.50	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	JUL SAFETY TRNG	\$ 287.50	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	AUG SAFETY TRNG	\$ 287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10-5-19-56100	PW AVAYA SOFTWARE MNTC	\$ 375.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	\$ 71.19	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-19-57100	01-010302-00/POHAR CRSSNG LT	\$ 199.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010019-00/PLANK RD-SALT BRN	\$ 1.99	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010028-00/30TH ST NIGHT LT	\$ 133.68	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010155-01/INTERSTATE ACRES	\$ 98.02	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010190-00/JC PENNY RD NL	\$ 178.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018109-00/4003 PLANK PW GRG	\$ 4,531.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018128-00/N PEORIA RNDABOUT	\$ 873.94	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018131-00/N PEORIA LTS	\$ 520.64	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018133-00/PLANK RD-ST LGHTG	\$ 545.53	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018135-00/N PEORIA & 36 ST	\$ 202.69	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060803-00/4TH & 251 NL	\$ 44.56	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060806-00/NAVIGATION LT	\$ 407.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-070956-00/NICK/STADIUM/SS	\$ 50.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	\$ 68.32	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	\$ 82.85	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	RATS-WYNNEWOOD	\$ 20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW-EYEWASH STN	\$ 150.00	GENERAL	STREET	CONTRACTUAL SERVICE
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	\$ 476.67	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	\$ 6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65200	FUEL HOSE	\$ 171.73	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	\$ 40.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE/KITCHEN SUPPLIES	\$ 130.82	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	\$ 1,582.79	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 46	\$ 61.93	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 46	\$ 2,035.53	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10-5-19-92900	PARADE CANDY	\$ 1,322.43	GENERAL	STREET	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10-5-22-51100	AC SVC CHAMBER ROOM	\$ 380.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	MUN BLDG	\$ 40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	FIRE	\$ 40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	CEMETERY	\$ 35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	PW BLDG	\$ 35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
TNT LAWN & SNOW, LLC	10-5-22-51700	ROUNDABOUT LANDSCAPE CLEAN	\$ 1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	\$ 426.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	\$ 84.15	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	\$ 5,839.21	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	\$ 21.79	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	\$ 87.05	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10-5-22-59900	QTRLY ELEV MAINT	\$ 873.94	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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	AUG25 PARK MOWS	\$ 2,132.31	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	AUG25 MOWS	\$ 10,298.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP WASTE CONTAINER	\$ 151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 8/2-8/30	\$ 1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CEDAR CREEK RANCH	10-5-23-42100	SADDLE UP-PERU RES	\$ 50.00	GENERAL	PARKS	CAMP STIPENDS
BURRIS EQUIPMENT	10-5-23-51200	RAKE SPRING	\$ 385.38	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	BALLAST BOX	\$ 400.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	G816 MNTNCE	\$ 551.70	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10-5-23-51212	SUPPLIES	\$ 37.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10-5-23-51700	FIELD SUPPLIES	\$ 393.00	GENERAL	PARKS	R&M/GROUNDS
KMETZ ARCHITECTS INC	10-5-23-53100	POOL STUDY	\$ 7,500.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	\$ 9.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	\$ 3,117.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	\$ 1,734.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	\$ 134.00	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	\$ 613.18	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	\$ 677.83	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	\$ 50.89	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	\$ 236.16	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	\$ 9,732.14	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	\$ 51.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	\$ 281.68	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	\$ 74.21	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	\$ 239.05	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PLANK RD	\$ 65.16	GENERAL	PARKS	UTILITIES
TNT LAWN & SNOW, LLC	10-5-23-59920	AUG25 PARK MOWS	\$ 7,190.50	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER 251 SIGN	\$ 118.98	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	QUIKRETE 251 SIGN	\$ 132.00	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN/ACETYLENE	\$ 232.99	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN	\$ 104.66	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-23-65200	OXYGEN WASH PARK	\$ 62.07	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10-5-23-65200	SUPPLIES	\$ 179.80	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10-5-23-65200	WATER	\$ 45.00	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	\$ 6,782.32	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	\$ 60.41	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 30	\$ 17.95	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	\$ 489.76	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 30	\$ 2,143.05	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	\$ 83.37	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-24-57100	01-050718-00/2121 SH PK-CMTRY	\$ 299.64	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10-5-24-57100	01-050720-00/MAUSOLEUM	\$ 651.47	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	\$ 65.16	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	\$ 65.16	GENERAL	CEMETERY	UTILITIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	\$ 127.60	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	\$ 22.18	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	34-5-90-53400	MINT TIF ENGINEERING	\$ 1,374.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60-20600	AUG25 UTILITY TAX	\$ 76,748.10	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60-5-12-56000	FINAL NOTICE POSTCARDS	\$ 561.40	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-56000	AUG25 UTIL BILLS	\$ 3,216.75	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	AUG25 UTIL BILLS	\$ 580.49	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	FINAL NOTICE POSTCARDS	\$ 174.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
DEVIN COOK	60-5-15-47100	COOK CA BOOTS	\$ 198.81	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN LASIK	60-5-15-47200	LASIK UNIF	\$ 904.12	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	FRANK UNIF	\$ 132.74	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	SHEVLIN UNIF	\$ 438.47	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60-5-15-53100	EPA & ANN RPT	\$ 1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60-5-15-53400	ELEC MED SVCS	\$ 197.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
PAYMENTECH	60-5-15-53500	JUL25 CC FEES	\$ 874.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60-5-15-53500	JUL25 WEB FEES	\$ 3,650.19	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	JUL SAFETY TRNG	\$ 287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	AUG SAFETY TRNG	\$ 287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60-5-15-56100	SEP25 PORT CHARGES	\$ 150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60-5-15-56100	1128979 4005 PLANK RD	\$ 83.37	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60-5-15-59900	ANN BURGLAR ALARM	\$ 420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC SUPPL/MATS	\$ 61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	\$ 118.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	\$ 61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60-5-15-59900	ELEC-EYEWASH STN	\$ 198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60-5-15-65200	LEVELER	\$ 9.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
OVERHEAD DOOR CO	60-5-61-51100	DOOR REPAIR	\$ 290.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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
PERU AUTO ELECTRIC	60-5-61-51200	GEN 13 PART	\$ 145.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60-5-61-51208	CRANE SVC-GENRTR	\$ 2,200.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
VIPOWER SERVICES	60-5-61-53100	REVENUE METERING SVCS EAKAS PL	\$ 2,457.56	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60-5-61-64310	AUG 2025 LARGE POWER	\$ 1,814,135.79	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60-5-61-66720	01-010040-00/251&SP RD ST LT	\$ 186.81	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010156-00/251&I80 S-SGNL 5	\$ 65.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010188-00/4001 PLNK RD SUBS	\$ 1,330.16	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010191-00/RT251&38TH ST LTS	\$ 218.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010194-00/251&WNZL SGNL 4	\$ 77.40	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010195-00/251&WNZL ST LTS	\$ 298.65	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010201-00/PLNK RD GEN STN	\$ 4,630.98	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010206-00/4005 PLANK RD	\$ 3,992.87	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-010222-00/180&PLNK HWY LTS	\$ 1,179.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018056-00/251&MDTWN ST LTS	\$ 275.80	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018105-00/RT251&I80 N SGNL6	\$ 86.95	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018123-00/251&38TH SNGL 8	\$ 115.90	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018124-00/251&SP RD SGNL 3	\$ 102.67	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018125-00/251&I80 HWY LTS	\$ 623.90	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-018127-00/251&MDTWN SGNL9	\$ 61.38	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-040644-00/4TH&PEORIA SGNL1	\$ 268.13	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-040669-00/4TH&WEST SGNL2	\$ 121.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-060821-00/251&RT6 HWY LTS	\$ 1,230.77	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-070918-03/1026 CENTER ST	\$ 7.46	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-070952-00/LT PLANT/BOILER	\$ 45.48	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-080991-00/PERU RAIL GEN STN	\$ 2,500.71	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-66720	01-080997-01/251&UNYT SGNL 10	\$ 83.74	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60-5-61-66720	66792-35002 1026 CENTER ST	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60-5-61-66720	69001-44002 4003 PLNK RD	\$ 65.16	UTILITY	POWER & GENERATION	UTILITIES
PERU AUTO ELECTRIC	60-5-62-51200	GREASE	\$ 49.90	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60-5-62-51208	DIAGNOSTIC TESTING	\$ 7,475.00	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
VIPOWER SERVICES	60-5-62-51208	JHARDIE PARTS PLANNING	\$ 7,916.43	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60-5-62-51290	PVC	\$ 38.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	WIRE	\$ 249.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	PVC	\$ 17.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	M-FORCE SWITCH	\$ 6,106.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	UTIL POLES 25 TANGENT COVERS	\$ 2,775.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	TRIDENT MARKERS	\$ 1,242.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	POLE TOP	\$ 2,320.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	PVC SWEEP	\$ 690.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	POLE MOUNTS	\$ 4,614.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	\$ 1,485.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	CAP FOR LOCATOR	\$ 65.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	MULTI USE KIT	\$ 739.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WIRE	\$ 4,460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60-5-62-65210	SAFETY SUPPLIES	\$ 1,495.21	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60-5-62-65300	TOOL REPAIR	\$ 875.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
FLETCHER-REINHARDT COMP	60-5-63-51200	SWITCH	\$ 823.50	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASER-CARR	60-5-64-51200	PRESSURE RELIEF VALVE	\$ 458.32	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
COLOURS INC	60-5-64-51200	RUST SEAL	\$ 158.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60-5-64-56100	1128971 952 N 27TH	\$ 208.57	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60-5-64-65200	WELL WATER DEPTH GAUGE	\$ 137.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60-5-72-51100	DISPOSAL PLANT	\$ 35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60-5-72-51100	WPWTP	\$ 35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60-5-72-51200	WWTP PIPING INSTLL	\$ 1,958.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60-5-72-51200	PVC	\$ 463.44	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
TEST INC.	60-5-72-53850	MAZE NAILS PT ANALYSIS	\$ 420.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	UNYTITE PT ANALYSIS	\$ 539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	PRETIUM PT ANALYSIS	\$ 560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	EAKAS PT ANALYSIS	\$ 788.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	EPSILYTE PT ANALYSIS	\$ 770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	EPSILYTE PT ANALYSIS	\$ 770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	JHARDIE PT ANALYSIS	\$ 603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	JAS HARDIE PT ANALYSIS	\$ 603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60-5-72-53850	DIAMOND TW PT ANALYSIS	\$ 666.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60-5-72-56100	1128970 2901 PEORIA ST	\$ 145.21	UTILITY	WTP/WWTP	TELEPHONE
AIRGAS USA, LLC-NORTH D	60-5-72-59310	CYLINDER LEASES	\$ 646.02	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,472.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,492.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,238.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60-5-72-61300	SALT	\$ 3,753.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 2,324.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 1,433.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	SODIUM THIOSULFATE	\$ 2,432.10	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 2,367.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60-5-72-62000	AZONE	\$ 983.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60-5-72-65010	WWTP WASTE CONTAINER	\$ 20,602.35	UTILITY	WTP/WWTP	SLUDGE REMOVAL
CITY OF PERU	60-5-72-66720	01-010202-01/WELL 8	\$ 44,324.72	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-018013-00/WATER TWR MAY RD	\$ 1,134.40	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-018130-00 NPEORIA/WTR RADIO	\$ 56.26	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-030461-00/PUTNAM ST PMP STN	\$ 37,713.98	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070912-01/DISPOSAL PLT LGHT	\$ 56,295.32	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070948-00/WELL 6	\$ 33,170.98	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070955-00/WELL 7	\$ 48.02	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-070957-00/WELL 5	\$ 30,262.52	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-080591-00/3600 RT 6 WWTP	\$ 36,949.46	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60-5-72-66720	01-088098-00/WELL 9	\$ 31,849.16	UTILITY	WTP/WWTP	UTILITIES
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	\$ 82.89	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60-5-72-66720	60154-25937 901 BRUNNER	\$ 65.16	UTILITY	WTP/WWTP	UTILITIES
STANDARD EQUIPMENT CO	60-5-73-51200	HOSE END WELD	\$ 206.96	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60-5-73-51520	PARTS	\$ 520.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60-5-73-52960	METERS	\$ 6,827.99	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60-5-73-56100	1128982 1352 E ROCK ST	\$ 410.14	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60-5-73-56100	1128984 700 30TH ST	\$ 71.19	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
AIRGAS USA, LLC-NORTH D	60-5-73-65200	OXYGEN	\$ 55.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60-5-73-66720	01-010064-00/PRGR PK PUMP STN	\$ 3.48	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010087-00/30TH ST PUMP STN	\$ 109.43	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010272-00/C F PUMP STATION	\$ 346.95	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010290-00/LFT STN @ RR	\$ 424.15	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-010296-00/PUMP STN BY ARBYS	\$ 5,714.30	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-018014-00/LFT STN QUESSE	\$ 171.15	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60-5-73-66720	01-018061-00/1352 MAY RD	\$ 186.46	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60-5-73-66720	01-080221-00/PUMP STN DONLAR	\$ 88.63	UTILITY	WATER DISTRIBUTION	UTILITIES
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	\$ 73.11	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60-5-75-51300	D303 PARTS	\$ 135.82	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60-5-75-51300	PARTS	\$ 157.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60-5-75-51300	E301 MNTNCE	\$ 1,392.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60-5-75-51300	TRUCK INSPECTIONS	\$ 174.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60-5-75-51300	E204 MNTNCE	\$ 684.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60-5-75-65500	FUEL	\$ 70.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
MARTIN EQUIPMENT OF IL	60-5-77-88000	SKIDSTER	\$ 177,480.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
FLETCHER-REINHARDT COMP	60-5-77-88435	ROD ARMOR	\$ 11,318.70	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60-5-77-88435	WIRE	\$ 2,310.25	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60-5-77-88435	CONSULT-LABOR	\$ 1,837.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
BOXHUB INC	60-5-77-88435	PROJECT STORAGE CONTAINER	\$ 5,420.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
SIEMENS INDUSTRY, INC	60-5-77-89830	WATER ST PARTS BREAKERS	\$ 5,050.00	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
REPUBLIC SERVICES #792	80-5-90-59900	LF WASTE BEYOND CONTRCT	\$ 1,233.82	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
IV NET	85-5-90-56100	SEP25 PORT CHARGES	\$ 50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	\$ 266.89	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85-5-90-57100	0101014900/RUNWAY LIGHTS	\$ 2,903.95	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101018701/OFFICE	\$ 2,475.23	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024200/MIDDLE HANGAR	\$ 36.97	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024300/WEST HANGAR BLDG	\$ 163.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807601/HANGAR 36	\$ 7.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101028500/CORP HANGAR #1	\$ 492.27	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101800000/3 E HANGAR HOUSE	\$ 65.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101801800/WEATHER TOWER	\$ 44.51	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807000/AIRPORT HNGR	\$ 333.69	AIRPORT	OPERATING EXPENSES	UTILITIES
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	\$ 65.16	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			\$ 2,800,595.54			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,168.14
15 ADMINISTRATIVE	902.10
16 POLICE	132,078.48
17 FIRE	35,091.18
19 STREET	28,206.29
22 BUILDING & GROUNDS	5,352.35
23 PARKS	9,659.28
24 CEMETERY	6,493.98
25 CITY GARAGE	7,559.26
26 FINANCE	10,652.61
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 285,178.01</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,945.72
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	17,325.97
62 DISTRIBUTION SYSTEM	57,034.02
73 WATER DISTRIBUTION	30,151.37
60 TOTAL UTILITY FUND	<u>\$ 114,873.27</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 400,051.28</u>

ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A CORPORATION DEED AND
A PUBLIC UTILITY EASEMENT FROM EAKAS CORPORATION
(PINs 11-32-200-000 & 11-32-202-000)**

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, on August 11, 2025, the City Council duly passed and adopted Ordinance No. 6975, entitled: AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AND ILLINOIS HOME-RULE MUNICIPAL CORPORATION AND EAKAS CORPORATION, AN ILLINOIS CORPORATION”; and

WHEREAS, pursuant to the aforementioned Ordinance and the Development Agreement dated August 11, 2025, between the City and Eakas, Eakas has agreed to convey to City certain N. 31st Road right-of-way, and to grant to City a public utility easement upon Eakas’ property for the relocation, extension, and/or provision of utilities as contemplated under the agreement; and

WHEREAS, the acquisition of the property and public utility easement from Eakas 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 health, safety, and welfare of the City.

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

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

SECTION 2: Acceptance of Corporation Deed from Eakas Corporation. The City hereby approves and accepts the Corporation Deed from Eakas Corporation, a copy of which is attached hereto as Exhibit A; conveying a total of 3.934± acres to the City.

SECTION 3: Acceptance of Public Utility Easement from Eakas Corporation. The City hereby approves and accepts the Public Utility Easement from Eakas Corporation, a copy of which is attached hereto as Exhibit B.

SECTION 4: Authorization. The Mayor, Clerk, and Corporation Counsel, and each of them, for and behalf of the City, are hereby authorized and directed to execute all documents and perform all acts and deeds necessary to effectuate the acceptance of the attached Corporation Deed and Public Utility Easement from Eakas Corporation in furtherance of the Development Agreement.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with __ voting aye, __ voting nay, __ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 22nd day of September, 2025.

APPROVED: September 22, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

EXHIBIT

A

CORPORATION DEED

PINs: 11-32-200-000 (pt)
11-32-202-000 (pt)

GRANTOR, **Eakas Corporation**, an Illinois corporation, of the City of Peru, County of LaSalle, State of Illinois, for an in consideration of Ten and no/100ths Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby CONVEY AND QUITCLAIM unto the GRANTEE, **City of Peru**, an Illinois home rule municipal corporation, the following described real estate:

PARCEL 1: (1.98± acres)

The North 65 feet of the following described property:

The West Half of the Northeast Quarter of Section 32 in Township 34, Range 1 East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, except coal and minerals and the right to mine and remove the same.

Permanent Index Number: 11-32-200-000 (pt)
Property Address: 164 N. 31st Road, Peru, Illinois 61354

Parcel 1 being described and depicted on the Right-Of-Way Conveyance Plat attached hereto as "EXHIBIT A".

AND

PARCEL 2: (1.954± acres)

The North 65 feet of the following described property:

That part of the North Half of the East Half of the Northeast Quarter of Section 32, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of said Section 32; thence South 00 degrees 14 minutes 29 seconds West along the East Line of said Quarter Section for a distance of 1322.96 feet; thence South 89 degrees 47 minutes 19 seconds West for a distance of 1316.47 feet to a point on the West Line of the East Half of the aforesaid Quarter Section; thence North 00 degrees 13 minutes 12 seconds East along said West Line a distance of 183.20 feet to a point on a long established fence line; thence North 00 degrees, 37 minutes 13 seconds East along said fence line for a distance of 1139.98 feet to a point on the North Line of the aforesaid Quarter Section; thence North 89 degrees 47 minutes 41 seconds East along said North Line for a distance of 1309.00 feet to the Point of Beginning, containing 39.887 acres, more or less, and subject to the existing Right-of-Way for Illinois Route 251 and the existing Right-of-Way for North 31st Road situated in LaSalle County, Illinois.

Permanent Index Number: 11-32-202-000 (pt)
Property Address: 6251 IL Route 251, Peru, Illinois 61354

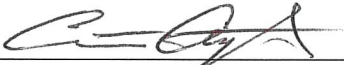
Parcel 2 being described and depicted on the Right-Of-Way Conveyance Plat attached hereto as "EXHIBIT B".

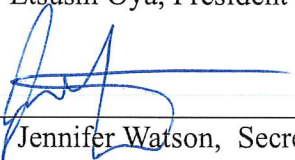
TO HAVE AND TO HOLD the above granted premises unto the Grantee forever.

IN WITNESS WHEREOF, said Grantor executed this document by its President and Secretary this 15 day of September, 2025.

GRANTOR:

Eakas Corporation, an Illinois corporation

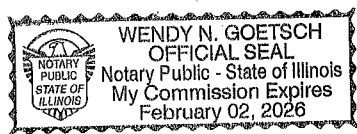
By: 
Etsushi Oya, President

Attest: 
Jennifer Watson, Secretary

STATE OF Illinois)
COUNTY OF LaSalle) SS

I, undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Etsushi Oya, personally known to me to be the President of Eakas Corporation, an Illinois Corporation, and Jennifer Watson, personally known to me to be the Secretary of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President and Secretary, they signed and delivered the said instrument of writing as said President and Secretary of said corporation pursuant to authority given by the Board of Directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 15th day of September, 2025.



Wendy N. Goetsch
Notary Public

**“Exempt under provisions of Paragraph (b),
Section 4, Real Estate Transfer Tax Act”**

9/15/2025 Art Al...
Date Representative

This instrument was prepared by and return to:

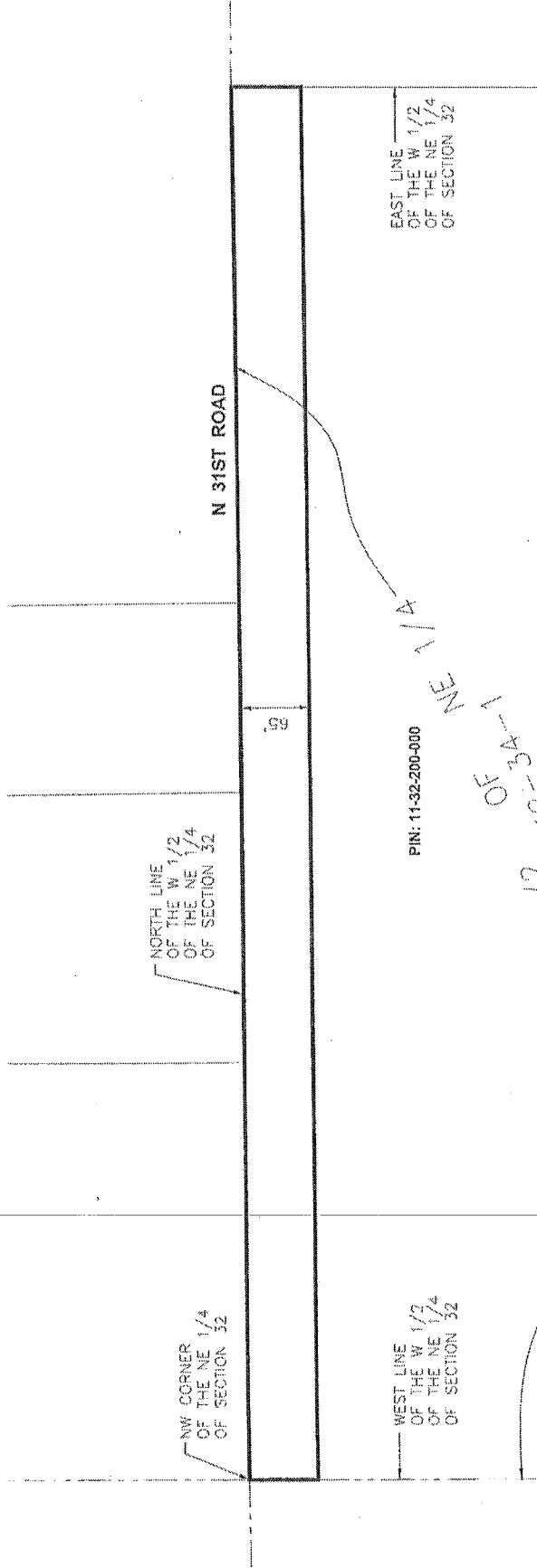
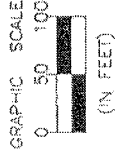
City of Peru
ATTN: Corporation Counsel
PO Box 299
1901 Fourth Street
Peru, IL 61354

RIGHT - OF - WAY CONVEYANCE PLAT

FOR
 PART OF THE NE 1/4 OF SECTION 32
 T. 34 N., R. 1 E., 3RD P.M.
 CITY OF PERU,
 LASALLE COUNTY, ILLINOIS
 AUGUST, 2025

LEGEND

— BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
 - - - SECTION LINE

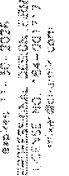


SURVEYOR'S CERTIFICATE

I, Michael S. Richetta, Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands here 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 26th day of August, 2025

BY: 



Michael S. Richetta
 ILLINOIS PROFESSIONAL LAND SURVEYOR
 LICENSE NO. 035-001748
 EXPIRES 12/31/2026

EAKAS CORPORATION

TOTAL HOLDING	=	79.88 AC.	[3,479,787 SQ. FT.]	=	±
TOTAL R.O.W. REQUIRED	=	1.98 AC.	[86,095 SQ. FT.]	=	±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0,000 SQ. FT.]	=	±
NET AREA REQ'D	=	1.98 AC.	[86,095 SQ. FT.]	=	±
REMAINDER	=	77.90 AC.	[3,393,689 SQ. FT.]	=	±

TEMPORARY EASEMENT FOR CONSTRUCTION = [0.000 SQ. FT.] ±
 TOTAL AREA REQUIRED =

**NORTH 31st ROAD
RIGHT-OF-WAY CONVEYANCE**

LEGAL DESCRIPTION

The North 65 feet of the following described property:

The West Half of the Northeast Quarter of Section 32 in Township 34, Range 1 East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, except coal and minerals and the right to mine and remove the same.

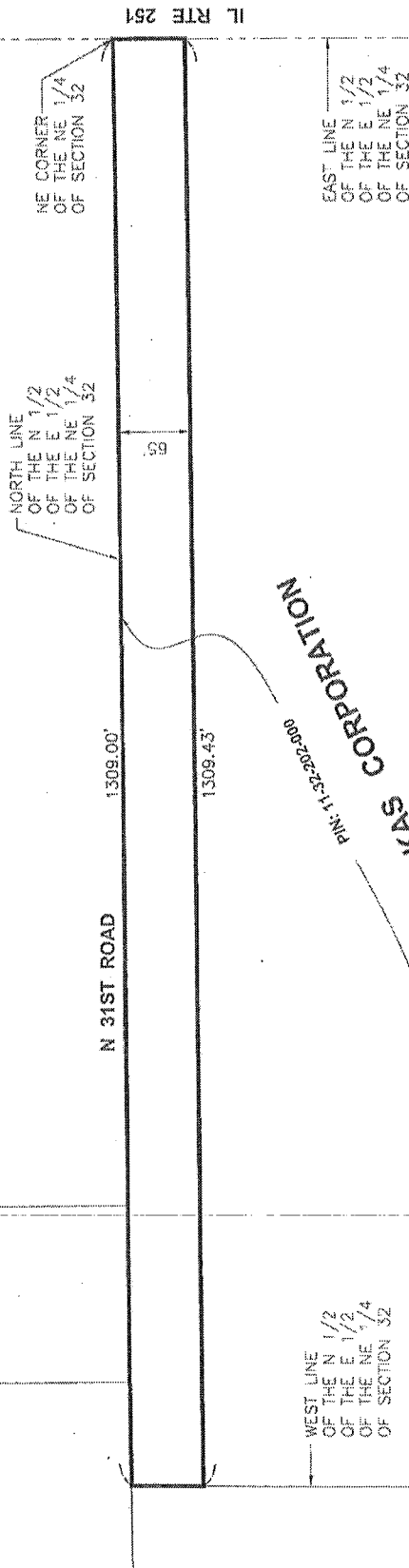
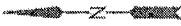
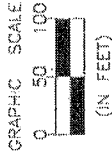
PIN 11-32-200-000

**Page 2 of 2
Eakas Corporation
Dated 08/26/205
99070.00/Y5**

RIGHT - OF - WAY CONVEYANCE PLAT
 FOR
 PART OF THE NE 1/4 OF SECTION 32
 T. 34 N., R. 1 E., 3RD P.M.
 CITY OF PERU,
 LASALLE COUNTY, ILLINOIS
 AUGUST, 2025

LEGEND

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



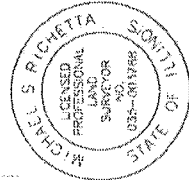
EAKAS CORPORATION
 P.M.: 11-32-2025-000

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 26th day of August, 2025.

By: *[Signature]*
 Michael S. RICHETTA
 Illinois Professional Land Surveyor No. 035-003788
 Charmin & Associates, Inc.
 Expiration date: Nov. 30, 2026



EAKAS CORPORATION

TOTAL HOLDING	=	39.887 AC.	[1,757,478 SQ. FT.] ±
TOTAL R.O.W. REQUIRED	=	1.954 AC.	[85,099 SQ. FT.] ±
AREA IN EXISTING R.O.W.	=	0.000 AC.	[0.000 SQ. FT.] ±
NET AREA REQ'D	=	1.954 AC.	[85,099 SQ. FT.] ±
REMAINDER	=	37.933 AC.	[1,652,379 SQ. FT.] ±

TEMPORARY EASEMENT FOR CONSTRUCTION
 TOTAL AREA REQUIRED = [0.000 SQ. FT.] ±

**NORTH 31st ROAD
RIGHT-OF-WAY CONVEYANCE**

LEGAL DESCRIPTION

The North 65 feet of the following described property:

That part of the North Half of the East Half of the Northeast Quarter of Section 32, Township 34 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of said Section 32; thence South 00 degrees 14 minutes 29 seconds West along the East Line of said Quarter Section for a distance of 1322.96 feet; thence South 89 degrees 47 minutes 19 seconds West for a distance of 1316.47 feet to a point on the West Line of the East Half of the aforesaid Quarter Section; thence North 00 degrees 13 minutes 12 seconds East along said West Line a distance of 183.20 feet to a point on a long established fence line; thence North 00 degrees, 37 minutes 13 seconds East along said fence line for a distance of 1139.98 feet to a point on the North Line of the aforesaid Quarter Section; thence North 89 degrees 47 minutes 41 seconds East along said North Line for a distance of 1309.00 feet to the Point of Beginning, containing 39.887 acres, more or less, and subject to the existing Right-of-Way for Illinois Route 251 and the existing Right-of-Way for North 31st Road situated in LaSalle County, Illinois.

PIN 11-32-202-000

Page 2 of 2
Eakas Corporation
Dated 08/26/2025
99070.00/Y4

EXHIBIT

B

***PUBLIC
UTILITY
EASEMENT***

164 N. 31st Road
Peru, Illinois 61354

PIN: 11-32-200-000

GRANTOR, **EAKAS CORPORATION**, an Illinois corporation, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, and convey to GRANTEE, **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following non-exclusive perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary sewer, storm sewer and/or drainage purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and/or communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted on the Easement Exhibit attached hereto and incorporated herein (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to the reasonable use of adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on

the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor reserves the right to make any use of the Easement Tract so long as such use does not unreasonably interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein, nor shall Grantors place any buildings or structures on the Easement Tract.

Grantor does hereby further grant, bargain, and convey to Grantee a Temporary Construction Easement in, over, under, across, along, and upon that portion of the real estate depicted as "Temporary Construction Easement" on the attached Easement Exhibit for access, use, and temporary storage of dirt, construction materials, and equipment during the construction of said utility facilities by Grantee and Grantee's assigns, permittees and designees. This Temporary Construction Easement shall terminate three (3) years from the execution date of this document, or upon the completion of construction of the proposed utility facilities and restoration of the Easement Tract, whichever occurs first.

Grantee shall immediately remediate any unsafe condition caused by Grantee in exercising any of its rights herein granted.

Upon completion of construction of said utility facilities and following the exercise of any of the rights herein granted, Grantee shall promptly repair or restore any property of Grantor damaged by Grantee to the reasonable condition that existed prior to such damage.

This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantor this 15 day of September, A.D., 2025.

GRANTOR:

Eakas Corporation, an Illinois corporation

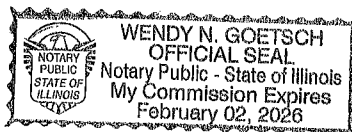
By: 
Etsushi Oya, President

Attest: 
Jennifer Watson, Secretary

STATE OF Illinois)
COUNTY OF LaSalle) SS

I, undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Etsushi Oya, personally known to me to be the President of Eakas Corporation, an Illinois Corporation, and Jennifer Watson, personally known to me to be the Secretary of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President and Secretary, they signed and delivered the said instrument of writing as said President and Secretary of said corporation pursuant to authority given by the Board of Directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 15th day of September, 2025.



Wendy N. Goetsch
Notary Public

ACCEPTANCE

The above and foregoing Public Utility Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2025.

**CITY OF PERU, an Illinois
Home-Rule Municipal Corporation**

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel, City Clerk

This Instrument Prepared By and Return To:
City of Peru, Illinois
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354
TEL (815) 224-6020
FAX (815) 223-9381

PERMANENT PUBLIC UTILITY EASEMENT

LEGAL DESCRIPTION

Part of the West Half of the Northeast Quarter of Section 32, Township 34 North, Range 1 East of the Third Principal Meridian described as follows:

Commencing at the Northwest Corner of said West Half; thence South 00 degrees 16 minutes 10 seconds East 65.00 feet along the West Line of said West Half to the South Right-of-Way Line of North 31st Road, said point being the Point of Beginning; thence North 89 degrees 19 minutes 17 seconds East 285.01 feet along said South Right-of-Way Line; thence South 44 degrees 31 minutes 36 seconds West 333.53 feet; thence South 00 degrees 16 minutes 10 seconds East 1041.05 feet; thence South 89 degrees 50 minutes 37 seconds East 433.34 feet; thence North 00 degrees 00 minutes 00 seconds East 1282.42 feet to a point on said South Right-of-Way Line; thence North 89 degrees 19 minutes 17 seconds East 20.00 feet along said South Right-of-Way Line; thence South 00 degrees 00 minutes 00 seconds East 1302.72 feet; thence North 89 degrees 50 minutes 37 seconds West 453.24 feet; thence South 00 degrees 16 minutes 10 seconds East 1285.18 feet to a point on the North Line of said West Half, said point also being on the Northerly Line of Peru Rail (former L. S. & B. C.); thence South 89 degrees 19 minutes 20 seconds West 50.00 feet along said North Line to the West Line of said West Half; thence North 00 degrees 16 minutes 10 seconds West 2581.23 feet along said West Line to the Point of Beginning.

ALSO,

A temporary construction easement as shown on the attached exhibit.

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2026

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City Council of the City of Peru for calendar year 2026 shall be held at 7:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: 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 22nd day of September, 2025.

APPROVED: September 22, 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			

EXHIBIT A

**REGULAR COUNCIL MEETING DATES
FOR CALENDAR YEAR 2026-7:00 P.M.**

MONDAY, JANUARY 12, 2026
MONDAY, JANUARY 26, 2026
MONDAY, FEBRUARY 9, 2026
MONDAY, FEBRUARY 23, 2026
MONDAY, MARCH 9, 2026
MONDAY, MARCH 23, 2026
MONDAY, APRIL 6, 2026
MONDAY, APRIL 20, 2026
MONDAY, MAY 4, 2026
MONDAY, MAY 18, 2026
MONDAY, JUNE 1, 2026
MONDAY, JUNE 15, 2026
MONDAY, JUNE 29, 2026
MONDAY, JULY 13, 2026
MONDAY, JULY 27, 2026
MONDAY, AUGUST 10, 2026
MONDAY, AUGUST 24, 2026
TUESDAY, SEPTEMBER 8, 2026
MONDAY, SEPTEMBER 21, 2026
MONDAY, OCTOBER 5, 2026
MONDAY, OCTOBER 19, 2026
MONDAY, NOVEMBER 2, 2026
MONDAY, NOVEMBER 16, 2026
MONDAY, NOVEMBER 30, 2026
MONDAY, DECEMBER 14, 2026
MONDAY, DECEMBER 28, 2026

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2026

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Committee of a Whole for calendar year 2026 shall be held at 3:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: 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 22nd day of September, 2025.

APPROVED: September 22, 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			

EXHIBIT A

**COMMITTEE OF A WHOLE MEETING DATES
FOR CALENDAR YEAR 2026-3:30 P.M.**

MONDAY, JANUARY 5, 2026
TUESDAY, JANUARY 20, 2026
MONDAY, FEBRUARY 2, 2026
MONDAY, FEBRUARY 16, 2026
MONDAY, MARCH 2, 2026
MONDAY, MARCH 16, 2026
MONDAY, MARCH 30, 2026
MONDAY, APRIL 13, 2026
MONDAY, APRIL 27, 2026
MONDAY, MAY 11, 2026
TUESDAY, MAY 26, 2026
MONDAY, JUNE 8, 2026
MONDAY, JUNE 22, 2026
MONDAY, JULY 6, 2026
MONDAY, JULY 20, 2026
MONDAY, AUGUST 3, 2026
MONDAY, AUGUST 17, 2026
MONDAY, AUGUST 31, 2026
MONDAY, SEPTEMBER 14, 2026
MONDAY, SEPTEMBER 28, 2026
MONDAY, OCTOBER 12, 2026
MONDAY, OCTOBER 26, 2026
MONDAY, NOVEMBER 9, 2026
MONDAY, NOVEMBER 23, 2026
MONDAY, DECEMBER 7, 2026
MONDAY, DECEMBER 21, 2026

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2026

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Parks and Recreation Advisory Board for calendar year 2026 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: 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 22nd day of September, 2025.

APPROVED: September 22, 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			

EXHIBIT A

**PARKS AND RECREATION ADVISORY BOARD MEETING DATES
FOR CALENDAR YEAR 2026-6:00 P.M.**

TUESDAY, JANUARY 13, 2026
TUESDAY, FEBRUARY 10, 2026
TUESDAY, MARCH 10, 2026
TUESDAY, APRIL 14, 2026
TUESDAY, MAY 12, 2026
TUESDAY, JUNE 9, 2026
TUESDAY, JULY 14, 2026
TUESDAY, AUGUST 11, 2026
TUESDAY, SEPTEMBER 8, 2026
TUESDAY, OCTOBER 13, 2026
TUESDAY, NOVEMBER 10, 2026
TUESDAY, DECEMBER 8, 2026