



City of Peru

JAMEY MERTEL
CITY CLERK

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 1, 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 NOVEMBER 17, 2025

TREASURER'S REPORT FOR OCTOBER 2025

CITY CLERK'S REPORT OF CASH RECEIVED FOR OCTOBER 2025

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR OCTOBER 2025

COMMITTEE REPORTS

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

Motion to receive and place DISBURSEMENTS for December 3, 2025, on file and pay bills in the usual manner

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

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

Discuss and approve the purchase of 8 class 1 65' and 9 class 1 40' DCOI treated utility poles from the Thomasson Company for a total of \$20,736.

Motion to execute CSX Transportation, Inc. Temporary Right of Entry Agreement

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 17, 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, November 17, 2025, at 7:02 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 3, 2025. Alderman Moreno made a motion the minutes be received and placed on file. Alderman Tieman seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on November 19, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$860,244.18
Utility Fund	2,487,427.43
Landfill Fund	21,275.23
Airport Fund	<u>7,059.39</u>
Total	\$3,376,006.23

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

Alderman Tieman made a motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Ballard made a motion to approve \$2,000 contribution to Peru Police Blue and Red Christmas. Alderman Tieman seconded the motion. Police Chief Sarah Raymond reported they have 85 kids signed up. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Payton made a motion to approve \$500 donation to Illinois Valley Food Pantry. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Payton made a motion to approve \$500 donation to Illinois Valley PAD’s. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 17, 2025

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve a contract between the Peru Police Department and 9-1-1 Nurd, Public Safety Technology Consulting, for project management relative to the Central Square CAD/RMS system, in the amount of \$7,168 a month for a period of 6 months totaling \$43,008 (\$20,000 to be paid by the Police Department with JETSB funds). Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events reported the ice rink will be opening soon with the building of the ice beginning on November 18th.

Alderman O'Sadnick asked about pipes on the north side. Mr. Thorson stated there will be netting and fencing in place to block them off.

Mayor Kolowski reported the fire pits are wood.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to approve purchase of 2016 International 7400 (3-ton) from Renegade Motors LLC, in the amount of \$60,523.00. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

PSM/Fire Chief King reported both leaf vacuum trucks are out plus another rented unit, but down until the end of the week.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6995

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2026 BEGINNING ON MAY 1, 2025, AND ENDING APRIL 30, 2026, BOTH INCLUSIVE.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6996

AN ORDINANCE ABATING 2025 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 17, 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6997

AN ORDINANCE ABATING 2025 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6998

AN ORDINANCE ABATING 2025 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6999

AN ORDINANCE ABATING 2025 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7000

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM CANAM STEEL CORPORATION (9 Unytite Drive, Peru – PIN: 11-32-402-001)

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 17, 2025

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7001

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM JON M. SCHWARTING, AS TRUSTEE OF THE KAY C. SCHWARTING LIVING TRUST; DANIEL E. SCHWARTING, JON M. SCHWARTING, LISA K. DUPUREUR, BURT J. BRENNEMAN, TERI B. SUMNER, BRENNEMAN FAMILY FARMS, LLC; AND JUDITH A. BUTTELL, AS TRUSTEE OF THE JUDITH A. BUTTELL TRUST (Merdian/Dalzell Road, Peru – PIN: 17-07-325-000)

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

Corporate Counsel Scott Schweickert presented the minutes of the November 12, 2025, Planning/Zoning Commission hearing held on the petition of Michael J. Blaydes, as trustee under trust agreement known as Trust Number 1420, concerning property commonly known as 1420 Peoria Street, Peru. Alderman Tieman made a motion the minutes be received, placed on file without a recommendation due to lack of quorum. Alderman Lukosus seconded the motion. Motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Ryan & Amy Rynkiewicz seeking variance for property located at 1122 Harrison Street, Peru, IL. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a petition from Logan Guerrero seeking variances from the Zoning Ordinance for the property located at 815 Monks Avenue. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion. Motion carried.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 17, 2025

Alderman Moreon made motion to go into closed session to discuss the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired and to discuss litigation “when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting”. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Motion carried.

Closed session began at 7:29 p.m. and ended at 8:00 p.m.

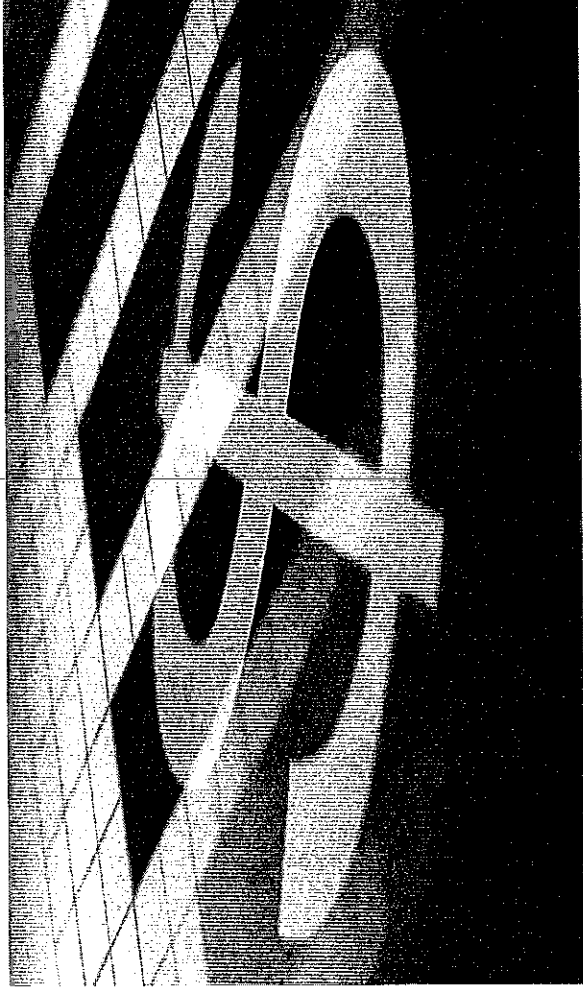
Alderman Payton made a motion to reopen the meeting. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno present. Mayor Kolowski present.

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 8:01 p.m.

CITY OF PERU

TREASURER'S REPORT



October 2025

JACKSON POWELL, TREASURER

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 628,673.56	\$ 735,937.21	\$ (958,152.54)	\$ 2.78	\$ 406,461.01	Unassigned	\$ 406,461.01	\$ 406,461.01
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 93,719.55	\$ 1,076,385.84	\$ (992,062.30)	\$ 247.63	\$ 178,290.72	Unassigned	\$ 584,751.73	\$ 584,751.73
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 409,853.29	\$ 1,440,678.65	\$ (951,529.54)	\$ 2,770.98	\$ 901,773.38	Unassigned	\$ 1,486,525.11	\$ 1,486,525.11
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (854,026.62)	\$ 94,410.21	\$ -	\$ -	\$ (759,616.41)	Unassigned	\$ 726,908.70	\$ 726,908.70
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MIMs	\$ 1,307,274.00	\$ -	\$ -	\$ 2,455.38	\$ 1,309,729.38	Unassigned	\$ 2,036,638.08	\$ 2,036,638.08
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 615.01	\$ -	\$ -	\$ 0.63	\$ 615.64	Unassigned	\$ 2,037,253.72	\$ 2,037,253.72
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve	\$ 3,920,520.91	\$ 224,151.75	\$ -	\$ 26,815.21	\$ 4,171,487.87	Restricted	\$ 2,037,253.72	\$ 6,208,741.59
Infrastructure Water Tower Painting Reserve Infrastructure Commercial Expansion Reserve	\$ 1,250,546.24	\$ -	\$ (358,240.09)	\$ -	\$ 86,991.02	Restricted	\$ 2,037,253.72	\$ 7,459,287.83
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 445,231.11	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 2,037,253.72	\$ 7,546,278.85
Motel Tax Account Motel Tax Account-OSLAD Grant Reserve	\$ 422,612.75	\$ 81,305.24	\$ -	\$ 5,713.26	\$ 509,631.25	Committed	\$ 2,037,253.72	\$ 8,905,910.10
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 717,506.95	\$ -	\$ -	\$ -	\$ 717,506.95	Restricted	\$ 2,037,253.72	\$ 9,623,417.05
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,202,888.70	\$ 129,741.54	\$ -	\$ -	\$ 1,332,630.24	Restricted	\$ 2,037,253.72	\$ 11,456,047.29
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	\$ 2,037,253.72	\$ 11,456,047.29
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 519,678.06	\$ 78,226.04	\$ -	\$ -	\$ 597,904.10	Restricted	\$ 2,037,253.72	\$ 12,053,951.39
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Committed	\$ 2,037,253.72	\$ 12,053,951.39
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,828.47	\$ -	\$ -	\$ 0.58	\$ 6,829.05	Restricted	\$ 2,037,253.72	\$ 12,060,780.44
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 64,168.42	\$ 1,953.65	\$ -	\$ -	\$ 66,122.07	Restricted	\$ 2,037,253.72	\$ 12,126,902.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 2,037,253.72	\$ 12,271,258.71



Treasurer's Monthly Report

October 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	\$ 959,575.14	\$ 9,591.71	\$ (148,908.28)	\$ 1,518.62	\$ 821,777.19	Committed
Total Insurance Fund \$						
Garbage Fund						
Peru Federal Account #161314228	\$ 107,052.03	\$ 90,005.14	\$ (80,433.61)	\$ 257.60	\$ 116,881.16	Committed
Total Garbage Fund \$						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 713,377.13	\$ 39,583.25	\$ -	\$ 1,236.45	\$ 754,196.83	Restricted
Total Motor Fuel Tax Fund \$						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 29,762.12	\$ -	\$ -	\$ 7.58	\$ 29,769.70	Restricted
Midland States Bank Acct #5405000027	\$ 95,388.58	\$ 1,067.00	\$ (100.00)	\$ 1.62	\$ 96,357.20	Restricted
Total Police related Special Revenue Funds \$						
TIF 2 Fund - Peru Industrial	\$ 1,243,923.51	\$ 53,237.24	\$ -	\$ 1,216.71	\$ 1,298,377.46	Committed
Heartland Acct #6506410	\$ 246,389.73	\$ 4,499.54	\$ -	\$ 241.00	\$ 251,130.27	Committed
TIF 3 Fund - North Peru	\$ 636,359.81	\$ 95,225.37	\$ (7,965.00)	\$ 622.44	\$ 724,242.62	Committed
Heartland Acct #6506410	\$ 118,681.02	\$ 85.56	\$ (1,514.50)	\$ 116.08	\$ 117,368.16	Committed
TIF 5 Fund - Peru Mail	\$ (444,089.11)	\$ 664,259.26	\$ (5,345.25)	\$ -	\$ 214,824.90	Committed
Heartland Acct #6506410	\$ (61,781.29)	\$ -	\$ (166.50)	\$ -	\$ (61,947.79)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410						
TIF 7 Fund - MINT						
Heartland Acct #6506410						
Total TIF Funds \$						
TOTAL SPECIAL REVENUE FUNDS						

Total TIF Funds \$ 2,543,995.62

TOTAL SPECIAL REVENUE FUNDS \$4,362,977.70



Treasurer's Monthly Report

October 31, 2025

Fund Description
Financial Institution - Account #

Previous Period
Balance

Receipts

Disbursements

Interest Earned

End of Period
Balance

Balance Use
Definition

ENTERPRISE FUNDS

Utility Fund-Electric Enterprise Fund Operating Accounts

Operating Checking Account	\$ 135,218.96	\$ 1,983,567.44	\$ (2,013,532.83)	\$ 597.47	\$ 105,851.04	Unassigned
Heartland - Acct #6508429	\$ 1,265,772.40	\$ 3,280,211.56	\$ (3,592,286.79)	\$ 3,045.82	\$ 956,742.99	Unassigned
Operating Revenue Checking Account	\$ 240,878.12	\$ 492,000.00	\$ (240,848.22)	\$ 5,168.12	\$ 497,198.02	Assigned
Peru Federal Account #161314228#162310209	\$ 842,832.36	\$ 4,500.00	\$ (5,877.81)	\$ 2,028.10	\$ 843,482.65	Restricted
Electric Reserve	\$ 379,359.27	\$ 599,089.63	\$ -	\$ 879.87	\$ 979,328.77	Assigned
DA Davidson Acct #18929160	\$ (613,856.80)	\$ -	\$ (635.06)	\$ 13,491.96	\$ (600,999.90)	Assigned
Guaranteed Light Deposit Checking Account	\$ 754,730.46	\$ -	\$ -	\$ -	\$ 754,730.46	Committed
Operating Reserve Accounts	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Heartland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Operating Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
HomeTown Bank-Acct #27591002569	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Substation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
HomeTown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
N Trnk Line/Deep Sewer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
HomeTown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted

Utility Fund-Electric Enterprise Fund Investments

Certificate of Deposit Investments for Operating Reserve	\$ 4,721,975.20	\$ -	\$ (492,000.00)	\$ -	\$ 4,229,975.20	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 506,544.52	\$ -	\$ -	\$ -	\$ 506,544.52	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts	\$10,672,103.75					

Utility Fund-Waterworks & Sewerage System Enterprise Fund

Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 54,943.71	\$ 850.00	\$ (650.00)	\$ 132.21	\$ 55,275.92	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$55,275.92	

Utility Fund-Enterprise Funds Bond Reserves

2021 Bond Reserve	\$ 94,269.84	\$ 11,408.33	\$ -	\$ -	\$ 105,678.17	Restricted
Heartland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Total Utility Fund-Enterprise Debt Service Fund					\$105,678.17	

Total Utility Fund-Enterprise Funds

Operating, Investment and Debt Service Accounts					\$10,833,057.84	
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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
Landfill Enterprise Fund						
Operating Checking Account	\$ 854,177.11	4,327.83	(4,472.20)	2,055.40	856,088.14	Unassigned
Peru Federal Account #161314228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 239,528.75	-	-	555.56	240,084.31	Restricted
Heartland - Acct. 5840023088						
Total Landfill Enterprise Fund	\$1,096,172.45					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (527,136.66)	7,862.29	(7,128.57)	-	(526,402.94)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,489.38	-		8.63	8,498.01	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$517,904.93)					

TOTAL ENTERPRISE FUNDS **\$11,411,325.36**

FUND BALANCES

Fund Type	Amount
General Fund	\$ 12,271,258.71
Special Revenue Funds	4,362,977.70
Enterprise Funds	11,411,325.36
Total Of All Fund Types	\$ 28,045,561.77

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 14,104,112.32
Committed Fund Balances	\$ 5,253,560.20
Assigned Fund Balances	\$ 5,249,858.29
Unassigned Fund Balances	\$ 3,438,030.96
Total of All Fund Characteristics	\$ 28,045,561.77



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	\$ 9,649,223.39	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,305,014.04	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,552,980.56	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 96,367.20	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 2,848,297.92	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 827,270.85			
Hearland Transaction Accounts	\$ 4,162,342.28	\$ 250,000.00	\$ 3,346,771.07	\$ 565,571.21
La Salle State Bank Transaction Accounts	\$ 821,777.19			
La Salle State Bank CD Investments	\$ 732,458.53	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 780,449.69	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 3,449,525.51	\$ 3,449,525.51	N/A	\$ -
First State Bank CD Investments	\$ 256,544.52	\$ 250,000.00	\$ 274,405.11	\$ -
Edward Jones - Money Markets	\$ 66,122.07	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 497,198.02	\$ 250,000.00	\$ -	\$ 247,198.02
Total	\$ 28,045,561.77	Total Deposit Risk Exposure		\$ 812,769.23



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	\$123,638.88	\$3,308,825.50	\$12,815.04	\$ (21,432.08)	\$3,423,847.34

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins. Ann	Receipts or Inc. In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,381,380.17	\$13,239,038.43	\$165,642.16	\$ (106,215.24)	\$16,679,845.52

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$843,483	
Electric Fund Operating Reserve	\$956,743	
Garbage Fund	\$116,881	
Illinois Valley Regional Airport	(\$526,403)	(\$526,403)
Landfill Operating	\$856,088	
Motel Tax	\$509,631	
Water & Sewer - Guaranteed Water Deposits	\$55,276	
Totals	\$2,811,699	(\$526,403)
Less Electric Fund - Guaranteed Light Deposits	(\$843,483)	
Less Water & Sewer - Guaranteed Water Deposits	(\$55,276)	
Net Funds Available in Combined Operating Account	\$1,912,941	

Treasurer's Monthly Report
FUND INVESTMENTS

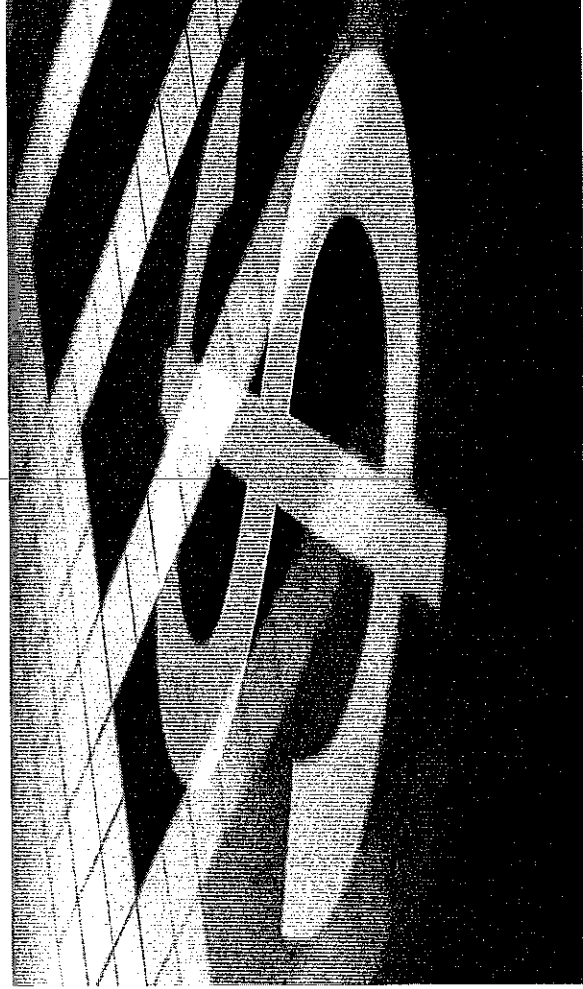
October 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$827,270.85	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
Total General Fund				\$1,309,729.38			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Charles Schwab Bank SSB	CD	15987UDP0	\$0.00	4.35%	30-Oct-25	Assigned
Electric Light Fund - Operating Reserve	BOC New York	CD	06428F6X0	\$0.00	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 Instrn 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				\$4,229,975.20			
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				\$506,544.52			
Total Electric Light Fund Enterprise				\$4,736,519.72			
Total Fund Investments				\$6,046,249.10			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,449,525.51
Central Bank Certificates of Deposit	\$780,449.69
LaSalle State Bank Certificate of Deposit	\$732,458.53
Peru Federal Savings Bank Money Market	\$827,270.85
First State Bank Certificate of Deposit	\$256,544.52
Total Certificate of Deposit Investments	\$6,046,249.10

CITY OF PERU

TREASURER'S REPORT



October 2025

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 628,673.56	\$ 735,937.21	\$ (958,152.54)	\$ 2.78	\$ 406,461.01	Unassigned	\$ 406,461.01	\$ 406,461.01
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 93,719.55	\$ 1,076,385.84	\$ (992,062.30)	\$ 247.63	\$ 178,290.72	Unassigned	\$ 584,751.73	\$ 584,751.73
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 409,853.29	\$ 1,440,678.65	\$ (951,529.54)	\$ 2,770.98	\$ 901,773.38	Unassigned	\$ 1,486,525.11	\$ 1,486,525.11
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (854,026.62)	\$ 94,410.21	\$ -	\$ -	\$ (759,616.41)	Unassigned	\$ 726,908.70	\$ 726,908.70
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMIs	\$ 1,307,274.00	\$ -	\$ -	\$ 2,455.38	\$ 1,309,729.38	Unassigned	\$ 2,036,638.08	\$ 2,036,638.08
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 615.01	\$ -	\$ -	\$ 0.63	\$ 615.64	Unassigned	\$ 2,037,253.72	\$ 2,037,253.72
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve	\$ 3,920,520.91	\$ 224,151.75	\$ -	\$ 26,815.21	\$ 4,171,487.87	Restricted	\$ 2,037,253.72	\$ 6,208,741.59
Infrastructure Water Tower Painting Reserve Infrastructure Commercial Expansion Reserve	\$ 1,250,546.24	\$ -	\$ (358,240.09)	\$ -	\$ 86,991.02	Restricted	\$ 2,037,253.72	\$ 7,459,287.83
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 445,231.11	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 2,037,253.72	\$ 7,546,278.85
Motel Tax Account Motel Tax Account-OSLAD Grant Reserve	\$ 422,612.75	\$ 81,305.24	\$ -	\$ 5,713.26	\$ 509,631.25	Committed	\$ 2,037,253.72	\$ 8,905,910.10
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 717,506.95	\$ -	\$ -	\$ -	\$ 717,506.95	Restricted	\$ 2,037,253.72	\$ 9,623,417.05
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 2,037,253.72	\$ 10,123,417.05
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,202,888.70	\$ 129,741.54	\$ -	\$ -	\$ 1,332,630.24	Restricted	\$ 2,037,253.72	\$ 11,456,047.29
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	\$ 2,037,253.72	\$ 11,456,047.29
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 519,678.06	\$ 78,226.04	\$ -	\$ -	\$ 597,904.10	Restricted	\$ 2,037,253.72	\$ 12,053,951.39
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ -	\$ -	\$ -	\$ 0.58	\$ 6,829.05	Restricted	\$ 2,037,253.72	\$ 12,053,951.39
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 6,828.47	\$ -	\$ -	\$ -	\$ 6,829.05	Restricted	\$ 2,037,253.72	\$ 12,060,780.44
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 64,168.42	\$ 1,953.65	\$ -	\$ -	\$ 66,122.07	Restricted	\$ 2,037,253.72	\$ 12,126,902.51
	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 2,037,253.72	\$ 12,271,258.71



Treasurer's Monthly Report

October 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	\$ 959,575.14	\$ 9,591.71	\$ (148,908.28)	\$ 1,518.62	\$ 821,777.19					Committed
Total Insurance Fund	\$ 821,777.19									
Garbage Fund										
Peru Federal Account #161314228	\$ 107,052.03	\$ 90,005.14	\$ (80,433.61)	\$ 257.60	\$ 116,881.16					Committed
Total Garbage Fund	\$ 116,881.16									
Motor Fuel Tax Fund										
Hometown National Bank - Acct #72660101	\$ 713,377.13	\$ 39,583.25	\$ -	\$ 1,236.45	\$ 754,196.83					Restricted
Total Motor Fuel Tax Fund	\$ 754,196.83									
Peru Police Drug Enforcement, Impound & Equipment Fund										
Peru Federal Account Acct #161317890	\$ 29,762.12	\$ -	\$ -	\$ 7.58	\$ 29,769.70					Restricted
Midland States Bank Acct #5405000027	\$ 95,388.58	\$ 1,067.00	\$ (100.00)	\$ 1.62	\$ 96,357.20					Restricted
Total Police related Special Revenue Funds	\$ 126,126.90									
TIF 2 Fund - Peru Industrial	\$ 1,243,923.51	\$ 53,237.24	\$ -	\$ 1,216.71	\$ 1,298,377.46					Committed
Heartland Acct #6506410	\$ 246,389.73	\$ 4,499.54	\$ -	\$ 241.00	\$ 251,130.27					Committed
TIF 3 Fund - North Peru	\$ 636,359.81	\$ 95,225.37	\$ (7,965.00)	\$ 622.44	\$ 724,242.62					Committed
Heartland Acct #6506410	\$ 118,681.02	\$ 85.56	\$ (1,514.50)	\$ 116.08	\$ 117,368.16					Committed
TIF 5 Fund - Peru Mail	\$ (444,089.11)	\$ 664,259.26	\$ (5,345.25)	\$ -	\$ 214,824.90					Committed
Heartland Acct #6506410	\$ (61,781.29)	\$ -	\$ (166.50)	\$ -	\$ (61,947.79)					Committed
TIF 6 Fund - MVP										
Heartland Acct #6506410										
TIF 7 Fund - MINT										
Heartland Acct #6506410										
Total TIF Funds	\$ 2,543,995.62									
TOTAL SPECIAL REVENUE FUNDS	\$ 4,362,977.70									



Treasurer's Monthly Report

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	\$ 854,177.11	\$ 4,327.83	\$ (4,472.20)	\$ 2,055.40	\$ 856,088.14	Unassigned
Peru Federal Account #161314228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 239,528.75	\$ -	\$ -	\$ 555.56	\$ 240,084.31	Restricted
Heartland - Acct. 5840023088						
Total Landfill Enterprise Fund	\$1,096,172.45					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (527,136.66)	\$ 7,862.29	\$ (7,128.57)	\$ -	\$ (526,402.94)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,489.38	\$ -	\$ -	\$ 8.63	\$ 8,498.01	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$517,904.93)					

TOTAL ENTERPRISE FUNDS **\$11,411,325.36**

FUND BALANCES

Fund Type	Amount
General Fund	\$ 12,271,258.71
Special Revenue Funds	4,362,977.70
Enterprise Funds	11,411,325.36
Total Of All Fund Types	\$ 28,045,561.77

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$ 14,104,112.32
Committed Fund Balances	\$ 5,253,560.20
Assigned Fund Balances	\$ 5,249,858.29
Unassigned Fund Balances	\$ 3,438,030.96
Total of All Fund Characteristics	\$ 28,045,561.77



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	\$ 9,649,223.39	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,305,014.04	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,552,980.56	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 96,367.20	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 2,848,297.92	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 827,270.85			
Hearland Transaction Accounts	\$ 4,162,342.28	\$ 250,000.00	\$ 3,346,771.07	\$ 565,571.21
La Salle State Bank Transaction Accounts	\$ 821,777.19			
La Salle State Bank CD Investments	\$ 732,458.53	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 780,449.69	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 3,449,525.51	\$ 3,449,525.51	N/A	\$ -
First State Bank CD Investments	\$ 256,544.52	\$ 250,000.00	\$ 274,405.11	\$ -
Edward Jones - Money Markets	\$ 66,122.07	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 497,198.02	\$ 250,000.00	\$ -	\$ 247,198.02
Total	\$ 28,045,561.77	Total Deposit Risk Exposure		\$ 812,769.23



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	\$123,638.88	\$3,308,825.50	\$12,815.04	\$ (21,432.08)	\$3,423,847.34

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins. Ann	Receipts or Inc. In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,381,380.17	\$13,239,038.43	\$165,642.16	\$ (106,215.24)	\$16,679,845.52

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$843,483	
Electric Fund Operating Reserve	\$956,743	
Garbage Fund	\$116,881	
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Landfill Operating	\$856,088	
Motel Tax	\$509,631	
Water & Sewer - Guaranteed Water Deposits	\$55,276	
Totals	\$2,811,699	(\$526,403)
Less Electric Fund - Guaranteed Light Deposits	(\$843,483)	
Less Water & Sewer - Guaranteed Water Deposits	(\$55,276)	
Net Funds Available in Combined Operating Account	\$1,912,941	

Treasurer's Monthly Report
FUND INVESTMENTS

October 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$827,270.85	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
Total General Fund				\$1,309,729.38			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Charles Schwab Bank SSB	CD	15987UDP0	\$0.00	4.35%	30-Oct-25	Assigned
Electric Light Fund - Operating Reserve	BOC New York	CD	06428F6X0	\$0.00	4.30%	31-Oct-25	Assigned
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Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
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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
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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				\$4,229,975.20			
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				\$506,544.52			
Total Electric Light Fund Enterprise				\$4,736,519.72			
Total Fund Investments				\$6,046,249.10			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,449,525.51
Central Bank Certificates of Deposit	\$780,449.69
LaSalle State Bank Certificate of Deposit	\$732,458.53
Peru Federal Savings Bank Money Market	\$827,270.85
First State Bank Certificate of Deposit	\$256,544.52
Total Certificate of Deposit Investments	\$6,046,249.10



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of October 2025
Date: Wednesday, November 12, 2025

The Peru Volunteer Ambulance Service responded to two hundred sixteen (216) patient/calls during the month of October. The two hundred sixteen (216) patient/calls included one hundred eighty-seven (187) emergencies for Peru, seven (7) emergencies for Dimmick, zero (0) emergencies for Peru Township, and eleven (11) transfers. Of the one hundred ninety-four (194) emergencies, one hundred twenty-five (125) patients were transported, fifty-seven (57) patients refused treatment, ten (10) were disregarded, and two (2) were Standby requests.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with PC EMS, four (4) Football Standby requests, and two (2) Motor Cross Standby requests.

The total mileage logged was 2257 miles for the month of October.

BCH:seb

City of Peru Disbursements to be Paid 12/03/2025
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FUND	FUND NAME		
10	General Fund	\$	1,015,243.56
21	Garbage Fund	\$	81,183.52
60	Utility Fund	\$	373,917.52
85	Airport Fund	\$	769.17
		\$	<u>1,471,113.77</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	46.83	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-12-59900	CITY HALL/FIRE MATS	117.18	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-12-65200	LUMBER-FOOD PANTRY BOX	13.39	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	PAYMENT RCPT FORMS	626.35	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	235.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	356.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	PAPER & INK	389.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	MERTEL OFFICE CHAIR	348.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	93.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT25 CODE ENFRC	404.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING NOV25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	46.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	46.83	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP DEC25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	175.18	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS-SOCIAL	130.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	167.70	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	DEC25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
MACK & ASSOCIATES	10 -5-15-53000	FY25 AUDIT	15,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
KLEIN THORPE&JENKINS LT	10 -5-15-53200	OCT25 LEGAL-ADMIN	1,104.37	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	140.44	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	92.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	118.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	172.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	118.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING NOV25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	TIF BABs BREW	189.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANN TREAS REPORT	1,338.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ BLAYDES	239.91	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	10 -5-15-59900	EXECUTIME CONFIG PLANNG	3,045.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	NOV25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	#9 WINDOW ENVELOPES	524.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	90.57	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LACEY HALTENHOF	10 -5-15-65200	WINDOW ART	375.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
REELCREATIVE LLC	10 -5-15-91000	FALL AERIAL VIDEO	2,700.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SPORTS FACILITIES COMPA	10 -5-15-91000	FEASIBILITY STUDY-PAY 3	11,700.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	SPRINGFIELD SPORTS COMPLEX	106.80	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	FLORAL ARRANGEMENT	7.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	MEMORIAL FLOWERS	129.59	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	54.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	445.54	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47110	BERNABEI UNIFORM	145.90	GENERAL	POLICE	OTHER UNIFORM
CDS OFFICE TECHNOLOGIES	10 -5-16-51200	20 PRINTER MOUNTS	8,600.00	GENERAL	POLICE	R&M/EQUIPMENT
CDW GOVERNMENT INC	10 -5-16-51200	POCKET JET PRINTERS	9,605.80	GENERAL	POLICE	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-16-51300	PPD34 MNTNCE	199.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	PPD35 MNTNCE	328.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD17 MNTNCE	535.68	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD47 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35 BATTERY RPLCMNT	168.75	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD25 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-51300	FELDKAMP TOWING	306.80	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	OCT25 LEGAL-POLICE	1,327.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING NOV25	166.67	GENERAL	POLICE	ADM HEARING EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT25 MOWS	280.00	GENERAL	POLICE	CONTRACTUAL SERVICE
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	53.41	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	396.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	67.64	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDS OFFICE TECHNOLOGIES	10 -5-16-68400	WEBROOT LICENSE	288.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	MISC LUNCH	42.33	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-47100	HAMBLEN CA	409.00	GENERAL	FIRE	CLOTHING ALLOWANCE
FLEET SAFETY SUPPLY	10 -5-17-51200	HEADSET REPAIR	1,075.54	GENERAL	FIRE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-17-51300	MOBILE RADIO INTERFACE	327.76	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	NFPA 855 BOOK	164.68	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	DEC25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 11/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	46.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	46.83	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
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	92.50	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	FIRE DEPT WEEDS	255.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	50.81	GENERAL	FIRE	CONTRACTUAL SERVICE
GRAINGER INC,W.W.	10 -5-17-65200	HOSE REEL	158.38	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER RETURN	(157.78)	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	KROLAK WORK BOOTS	139.99	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE CANDY	617.51	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE CANDY	91.12	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SM. LOADER BROOM ATTACH	783.09	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S103 RELAY	22.01	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BOXED CAPSULES	62.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRAILER LIGHT TESTER	115.91	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	TIP CLEANER	43.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	T610 BATTERY	149.00	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	TRAILER TOW	450.00	GENERAL	STREET	R&M/VEHICLES
LADD FARM MART	10 -5-19-51300	T602 OIL FILTER	13.93	GENERAL	STREET	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-19-55510	IPWMAN CONF	501.75	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	71.07	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 12/15	140.50	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	48.55	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	41.75	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	45.22	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
UNITED RENTALS (NORTH A	10 -5-19-59310	BOOM RENTAL FOR FLAGS	369.00	GENERAL	STREET	EQUIPMENT RENTAL
KENDRICK PEST CONTROL I	10 -5-19-59900	11TH & FULTON-RATS	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & PIKE-RATS	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	207.15	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
IL VALLEY EXCAVATING IN	10 -5-19-61300	MOVE SALT IN SHED	5,642.50	GENERAL	STREET	SALT
IL VALLEY EXCAVATING IN	10 -5-19-61300	MOVE SALT IN SHED	7,446.25	GENERAL	STREET	SALT
PERU AUTO ELECTRIC	10 -5-19-65200	CABLE/PLUG	37.25	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES/SNACKS	165.19	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	37.27	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	40.79	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	937.29	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	908.23	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,089.87	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 39	89.60	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 41	28.41	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 37	67.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 39	1,461.43	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 41	511.06	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 37	1,005.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
RENEGADE MOTORS LLC	10 -5-19-88400	2016 INTL 3-TON	60,523.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY FENCE & POOL	10 -5-22-51100	FENCE RPR-12TH&WESTCLOX AV	1,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	427.59	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	125.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT25 PARK MOWS	2,043.71	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT25 MOWS	7,209.15	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP WASTE CONTAINER	151.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
IL VALLEY FENCE & POOL	10 -5-23-51100	SPLASH PAD GATE INSTALL	3,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-23-51100	ROTARY PARK-HORNETS	99.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
ULINE	10 -5-23-51700	RINK FENCING	3,435.21	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	48.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	48.55	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	55.31	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT25 PARK MOWS	4,895.50	GENERAL	PARKS	GRASS CUTTING CONTR
AMAZON CAPITAL SERVICES	10 -5-23-65200	WINTER APPAREL-THORSON	384.03	GENERAL	PARKS	OPERATING SUPPLIES
SMARTSIGN	10 -5-23-65200	DOG PARK SIGNS	657.15	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	XMAS PARTY SUPPLIES	158.90	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	MUSIC UNDER OAKS DRINKS	33.78	GENERAL	PARKS	EVENTS/PROGRAMS
LADZINSKI CEMENT FINISH	10 -5-23-89500	WASH PRK WARRIOR COURSE	3,428.00	GENERAL	PARKS	CONSTRUCTION
LADZINSKI CEMENT FINISH	10 -5-23-89500	WASH PRK EXTRA	11,634.00	GENERAL	PARKS	CONSTRUCTION
LADZINSKI CEMENT FINISH	10 -5-23-89500	WASH PRK EXTRA	13,262.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	WASH PRK OSLAD PAY3	521,860.15	GENERAL	PARKS	CONSTRUCTION
A & A BUILD, LLC,	10 -5-23-89500	WASH PRK INSTALL	1,600.00	GENERAL	PARKS	CONSTRUCTION
CYCLOPS WELDING & MFG	10 -5-24-51100	WALL PIPES	68.00	GENERAL	CEMETERY	R&M/BUILDINGS
CASSIDY TIRE PERU, LLC	10 -5-24-51300	C801 NEW TIRES	938.84	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK	83.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.22	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MEMORABLE MONUMENTS	10 -5-24-59900	REINSTALL SVCS	475.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
PERU AUTO ELECTRIC	10 -5-24-65200	LABOR	10.00	GENERAL	CEMETERY	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	10 -5-24-65200	STEEL PLATE	287.00	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-24-65200	RESTRICTED AREA SIGN	23.90	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-55500	DEBT ISSUANCE SEMINAR	20.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	46.83	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-55500	CYBER SECURITY CONF	128.62	GENERAL	IT	INTRNL TRNG/EDUC/MTGS
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 DEARCOS	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	CLOUD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	50.52	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	78.39	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING FOOD	107.36	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC25 SCAVENGER	81,183.52	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	003-0075866-000/PAY 38	1,435.93	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 37	1,005.74	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	201.27	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	372.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-55500	FELDOTT TRNG	125.40	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	SHEVLIN TRNG	125.40	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	ROGERS CONF HOTEL	226.86	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK PMP CERT	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.23	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	20.40	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	696.04	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	321.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	90.57	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-92900	LUNCHEON	136.88	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	DEC25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CSX TRANSPORTATION	60 -5-62-51290	CONTRACT REVIEW FEE/LIABILIT	8,100.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-65200	SHEVLING BRACKETS	1,079.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	139.95	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
TEST INC.	60 -5-72-51200	WWTP SLUDGE PUMPS	(350.00)	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	145.03	UTILITY	WTP/WWTP	TELEPHONE
LADZINSKI CEMENT FINISH	60 -5-73-51520	4TH STREET-OLIVERO LAW	4,346.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNITED RENTALS (NORTH A	60 -5-73-51520	PVC	105.18	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	16TH ST	545.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT251 & 31ST	1,752.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT251 & N 31ST RD	1,487.55	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST EXCAVATION WORK	6,355.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	RT6 BY CASEY'S	510.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK & TRUCK	190.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	VACTOR SVCS	8,350.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	1,181.24	UTILITY	WATER DISTRIBUTION	R&M METERS
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	409.42	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	71.07	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	39.33	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
NCIC OF GOVERNMENTS	60 -5-73-59900	2ND APPLICATION	750.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	60 -5-73-59900	3RD APPLICATION	750.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	60 -5-73-59900	1ST ADMINISTRATION	400.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	60 -5-73-59900	3RD ADMINISTRATION	400.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	60 -5-73-65200	ADAPTER	9.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	PVC	105.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-73-65200	SUPPLIES	237.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65210	SAFETY GLASSES	49.56	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	HOSES	248.30	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 FUEL MODULE	374.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 FUEL LINE CLIP	12.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 FUEL RETAINING CLIP	39.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W205 BATTERY	189.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	60 -5-75-51300	M101 NEW TIRES	734.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	003-0075866-000/PAY 38	88.04	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 37	67.45	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	11,075.61	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
IL VALLEY EXCAVATING IN	60 -5-77-89831	MAY RD SUBSTATION	7,346.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
IL VALLEY EXCAVATING IN	60 -5-77-89831	MAY RD SUBSTATION	7,856.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
IL VALLEY EXCAVATING IN	60 -5-77-89831	MAY RD SUBSTATION	8,906.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR MNTNCE	342.50	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	305.67	AIRPORT	OPERATING EXPENSES	TELEPHONE
REPUBLIC SERVICES #792	85 -5-90-59900	ARPT WASTE CONTAINER	121.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			1,076,790.33			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,582.56
15 ADMINISTRATIVE	1,253.13
16 POLICE	128,189.17
17 FIRE	31,792.95
19 STREET	28,980.70
22 BUILDING & GROUNDS	1,414.53
23 PARKS	10,015.18
24 CEMETERY	4,714.72
25 CITY GARAGE	6,884.71
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	6,898.95
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 276,264.01</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,741.58
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	19,022.72
62 DISTRIBUTION SYSTEM	54,433.20
73 WATER DISTRIBUTION	34,445.74
60 TOTAL UTILITY FUND	<u>\$ 118,059.43</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 394,323.44</u>