



# *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](http://www.peru.il.us)

## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, DECEMBER 29, 2025**

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YOU TUBE CHANNEL AT [City of Peru, Illinois - YouTube](#)

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*SWEARING IN OF KYLE SMALL, RYNE PAYNE AND BRADLEY SKOWRONSKI*

*PROMOTION OF BRADLEY ANDERSON TO PATROL SERGEANT*

#### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MEETING MINUTES OF DECEMBER 15, 2025*

*SPECIAL MEETING MINUTES OF DECEMBER 22, 2025*

*TREASURER'S REPORT NOVEMBER 2025*

*CITY CLERK'S REPORT OF CASH RECEIVED FOR NOVEMBER 2025*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR NOVEMBER 2025*

#### **COMMITTEE REPORTS**

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

*DISBURSEMENTS for December 31, 2025*

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

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

*Motion to purchase one truckload of 35' class 3 wood power poles CCA treated with ET Brown coating. Approximately 41 poles for \$13,950.25 (routine system maintenance use)*

*Motion to purchase one 500 kva three phase padmount 277 / 480 volt secondary for \$16,500 (this will be paid by Parks for the chiller service)*

*Motion to purchase one 300 kva three phase padmount 277 / 480 volt secondary for \$14,500 (this will be reimbursed by Elmore Electric for Nanochem for their service expansion).*

## **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

*AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR FIRE PROTECTION SERVICES WITH DALZELL FIRE PROTECTION DISTRICT*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 15, 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, December 15, 2025, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of December 1, 2025. Alderman Tieman made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on December 17, 2025:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$2,329,453.38
Insurance Fund	147,356.71
Utility Fund	2,096,900.36
Airport Fund	<u>1,299.11</u>
Total	\$4,575,009.56

Alderman Sapienza made a motion the disbursements be received, placed on file and bills paid in the usual manner. 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.

PUBLIC SERVICES COMMITTEE

Alderman Payton made a motion to authorize the purchase of a snow blower attachment from Ladd Farm Mart, in the amount of \$12,852.00, for the Washington Park ice rink. 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.

PUBLIC WORKS COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Clerk Mertel presented the minutes of the November 26, 2025, continued 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, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 15, 2025**

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7002**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF MICHAEL J. BLAYDES, AS TRUSTEE, CONCERNING PROPERTY LOCATED AT 1420 PEORIA STREET IN THE CITY OF PERU**

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

Clerk Mertel presented the minutes of the December 10, 2025, Planning/Zoning Commission hearing held on the petition of Logan Guerrero concerning property commonly known as 815 Monks Avenue, Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion. Motion carried.

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7003**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF LOGAN GUERRERO CONCERNING PROPERTY LOCATED AT 815 MONKS AVENUE IN THE CITY OF PERU**

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

Clerk Mertel presented the minutes of the December 10, 2025, Planning/Zoning Commission hearing held on the petition of Ryan and Amy Rynkewicz concerning property commonly known as 1122 Harrison Street, Peru, IL. Alderman Moreno made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion. Motion carried.

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7004**

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF RYAN AND AMY RYNKEWICZ CONCERNING PROPERTY LOCATED AT 1122 HARRISON STREET IN THE CITY OF PERU**

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

Clerk Mertel presented a proposed ordinance entitled:

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 15, 2025**

**ORDINANCE NO. 7005**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A LEASE AND EASEMENT AGREEMENT WITH DERIVA ENERGY STORAGE, LLC, RELATIVE TO LOT 3 OF HALM SUBDIVISION TO THE CITY OF PERU, ILLINOIS**

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7006**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROPERTY USE AGREEMENT WITH BPB GEAR AND WEAR INC. d/b/a LOCKER ROOM FOR CERTAIN FACILITIES AT WASHINGTON PARK**

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

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7007**

**AN ORDINANCE DECLARING A CERTAIN POLICE DEPARTMENT SQUAD CAR AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF**

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

Clerk Mertel presented a proposed ordinance entitled:

**ORDINANCE NO. 7008**

**AN ORDINANCE ACCEPTING A QUITCLAIM DEED FROM RIVERSTONE GROUP, INC. f/k/a MOLINE CONSUMERS COMPANY (PIN:17-16-330-00**

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

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

Clerk Mertel presented a letter of appreciation from the Illinois Valley Food Pantry for the fall utility bill fundraiser resulting in the following donations:

- Monetary Donations: \$2,400

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 15, 2025**

- Food Donation: 552#
- Nonfood Donation: 31#

Alderman Lukosus made a motion the communication be received and placed on file. Alderman Tieman seconded the motion. Motion carried.

**MAYOR'S NOTES**

Mayor Kolowski thanked all that made the Pearl Harbor Day parade a great program.

Police Chief Sarah Raymond reminded the council of the Blue and Red Christmas for Kids event this weekend with wrapping on Tuesday at 4:00 p.m.

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. The meeting was adjourned at 7:13 p.m.

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 22, 2025**

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, December 22, 2025, at 3:25 p.m.

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

PUBLIC COMMENT

NEW BUSINESS

Alderman Lukosus made a motion to award the N. Trunk Sewer project to Airy's Inc. in the amount of \$6,180,617.00. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus voting aye. Alderman Moreno absent. Motion carried.

PUBLIC COMMENT

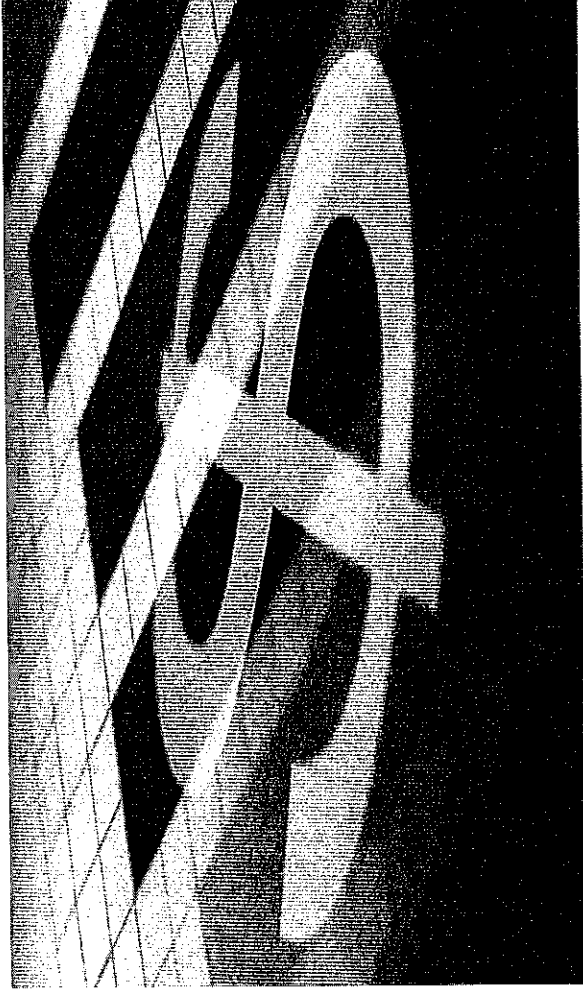
CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. The meeting was adjourned at 3:27 p.m.

# CITY OF PERU

## TREASURER'S REPORT



**NOVEMBER 2025**  
**JACKSON POWELL, TREASURER**

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

November 30, 2025



Financial Institution - Account #	General Fund Description	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		\$ 406,461.01	\$ 1,417,734.85	\$ (1,135,866.34)	\$ 2.69	\$ 688,332.21	Unassigned	\$ 688,332.21	\$ 688,332.21
General Fund Automatic Clearing House Account Heartland Acct #6506402		\$ 178,290.72	\$ 1,320,989.07	\$ (1,167,169.10)	\$ 206.91	\$ 332,317.60	Unassigned	\$ 1,020,649.81	\$ 1,020,649.81
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001		\$ 901,773.38	\$ 1,289,676.74	\$ (2,115,355.92)	\$ 2,534.78	\$ 78,628.98	Unassigned	\$ 1,099,278.79	\$ 1,099,278.79
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122		\$ (759,616.41)	\$ 88,823.40	\$ (100,000.00)	\$ -	\$ (770,793.01)	Unassigned	\$ 328,485.78	\$ 328,485.78
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MIMs		\$ 1,309,729.38	\$ -	\$ -	\$ 2,224.04	\$ 1,311,953.42	Unassigned	\$ 1,640,439.20	\$ 1,640,439.20
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637		\$ 615.64	\$ -	\$ -	\$ 0.67	\$ 616.31	Unassigned	\$ 1,641,055.51	\$ 1,641,055.51
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve		\$ 4,171,487.87	\$ 218,564.94	\$ -	\$ 26,452.63	\$ 4,416,505.44	Restricted	\$ 1,641,055.51	\$ 6,057,560.95
Infrastructure Water Tower Painting Reserve Infrastructure Commercial Expansion Reserve		\$ 1,250,546.24	\$ -	\$ -	\$ -	\$ 1,250,546.24	Restricted	\$ 1,641,055.51	\$ 7,308,107.19
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 86,991.02	\$ -	\$ -	\$ -	\$ 86,991.02	Restricted	\$ 1,641,055.51	\$ 7,395,098.21
Motel Tax Account Motel Tax Account-OSLAD Grant Reserve		\$ 509,631.25	\$ 62,433.20	\$ -	\$ 4,526.05	\$ 576,590.50	Committed	\$ 1,641,055.51	\$ 8,821,688.71
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209		\$ 717,506.95	\$ -	\$ -	\$ -	\$ 717,506.95	Restricted	\$ 1,641,055.51	\$ 9,539,195.66
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 1,641,055.51	\$ 10,039,195.66
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 1,332,630.24	\$ 129,741.54	\$ -	\$ -	\$ 1,462,371.78	Restricted	\$ 1,641,055.51	\$ 11,501,567.44
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	\$ 1,641,055.51	\$ 11,501,567.44
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122		\$ 597,904.10	\$ 78,226.04	\$ -	\$ -	\$ 676,130.14	Restricted	\$ 1,641,055.51	\$ 12,177,697.58
Past Elected Officials Account Peru Federal Savings - Acct #1002354591		\$ -	\$ -	\$ -	\$ -	\$ -	Committed	\$ 1,641,055.51	\$ 12,177,697.58
Peru Celebration Trust Account Edward Jones - Acct #6081575315		\$ 6,829.05	\$ -	\$ (2,682.20)	\$ 0.51	\$ 4,147.36	Restricted	\$ 1,641,055.51	\$ 12,181,844.94
Peru Municipal Pool Account Hometown National Bank - Acct #110741		\$ 66,122.07	\$ 100.00	\$ (589.02)	\$ -	\$ 65,633.05	Restricted	\$ 1,641,055.51	\$ 12,247,477.99
		\$ 144,356.20	\$ -	\$ (7,500.00)	\$ -	\$ 136,856.20	Assigned	\$ 1,641,055.51	\$ 12,384,334.19



Treasurer's Monthly Report

November 30, 2025

Fund Description  
Financial Institution - Account #

Previous Period  
Balance

Receipts

Disbursements

Interest Earned

End of Period  
Balance

Balance Use  
Definition

**SPECIAL REVENUE FUNDS**

<b>Insurance Fund</b>									
LSB-HRA/FSA Acct #7179	\$ 821,777.19	\$ 7,766.80	\$ (147,356.71)	\$ 1,031.27	\$ 683,218.55				Committed
<b>Total Insurance Fund</b>	<b>\$ 821,777.19</b>	<b>\$ 7,766.80</b>	<b>\$ (147,356.71)</b>	<b>\$ 1,031.27</b>	<b>\$ 683,218.55</b>				
<b>Garbage Fund</b>									
Peru Federal Account #161314228	\$ 116,881.16	\$ 56,590.45	\$ (80,730.53)	\$ 293.14	\$ 93,034.22				Committed
<b>Total Garbage Fund</b>	<b>\$ 116,881.16</b>	<b>\$ 56,590.45</b>	<b>\$ (80,730.53)</b>	<b>\$ 293.14</b>	<b>\$ 93,034.22</b>				
<b>Motor Fuel Tax Fund</b>									
Hometown National Bank - Acct #72660101	\$ 754,196.83	\$ 37,641.67	\$ -	\$ 1,175.51	\$ 793,014.01				Restricted
<b>Total Motor Fuel Tax Fund</b>	<b>\$ 754,196.83</b>	<b>\$ 37,641.67</b>	<b>\$ -</b>	<b>\$ 1,175.51</b>	<b>\$ 793,014.01</b>				
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>									
Peru Federal Account #161317890	\$ 29,769.70	\$ -	\$ -	\$ 6.85	\$ 29,776.55				Restricted
Midland States Bank Acct #5405000027	\$ 96,357.20	\$ 1,750.00	\$ (407.31)	\$ 1.59	\$ 97,701.48				Restricted
<b>Total Police related Special Revenue Funds</b>	<b>\$ 126,126.90</b>	<b>\$ 1,750.00</b>	<b>\$ (407.31)</b>	<b>\$ 8.44</b>	<b>\$ 127,478.03</b>				
<b>TIF 2 Fund - Peru Industrial</b>									
Hearland Acct #6506410	\$ 1,298,377.46	\$ -	\$ -	\$ 1,244.98	\$ 1,299,622.44				Committed
<b>TIF 3 Fund - North Peru</b>									
Hearland Acct #6506410	\$ 251,130.27	\$ -	\$ -	\$ 240.80	\$ 251,371.07				Committed
<b>TIF 4 Fund - Downtown</b>									
Hearland Acct #6506410	\$ 724,242.62	\$ -	\$ -	\$ 694.45	\$ 724,937.07				Committed
<b>TIF 5 Fund - Peru Mail</b>									
Hearland Acct #6506410	\$ 117,368.16	\$ -	\$ -	\$ 112.54	\$ 117,480.70				Committed
<b>TIF 6 Fund - MVP</b>									
Hearland Acct #6506410	\$ 214,824.90	\$ 4,337.53	\$ -	\$ 205.99	\$ 219,368.42				Committed
<b>TIF 7 Fund - MINT</b>									
Hearland Acct #6506410	\$ (61,947.79)	\$ -	\$ -	\$ -	\$ (61,947.79)				Committed
<b>Total TIF Funds</b>	<b>\$ 2,550,831.91</b>								
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,247,576.72</b>								

Treasurer's Monthly Report



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	\$	105,851.04	\$	2,133,567.44	\$	(2,115,721.46)	\$	648.31	\$	124,345.33	Unassigned
Heartland - Acct #6506429	\$	956,742.99	\$	3,805,864.99	\$	(2,486,625.85)	\$	2,399.57	\$	2,278,381.70	Unassigned
Operating Revenue Checking Account	\$	497,198.02	\$	890,000.00	\$	(528,376.21)	\$	31,763.28	\$	890,585.09	Assigned
Peru Federal Account #161314228#162310209	\$	843,482.65	\$	4,500.00	\$	(3,751.97)	\$	2,115.50	\$	846,346.18	Restricted
Electric Reserve	\$	979,328.77	\$	528,376.21	\$	(1,000,000.00)	\$	1,050.14	\$	508,755.12	Assigned
DA Davidson Acct #18929160	\$	(600,999.90)	\$	-	\$	(638.47)	\$	924.59	\$	(600,713.78)	Assigned
Guaranteed Light Deposit Checking Account	\$	754,730.46	\$	-	\$	-	\$	-	\$	754,730.46	Committed
Peru Federal Account #161314228	\$	2,399,250.00	\$	-	\$	-	\$	-	\$	2,399,250.00	Restricted
Operating Reserve Accounts	\$		\$		\$		\$		\$		
Heartland Bank - Acct #5840023088	\$		\$		\$		\$		\$		
Operating Reserve Account	\$		\$		\$		\$		\$		
Hometown Bank-Acct #27591002589	\$		\$		\$		\$		\$		
Substation Reserve	\$		\$		\$		\$		\$		
Hometown Bank-Acct #27591002589	\$		\$		\$		\$		\$		
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	\$	4,229,975.20	\$	-	\$	(1,670,449.69)	\$	218.80	\$	2,559,744.31	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$	506,544.52	\$	-	\$	-	\$	-	\$	506,544.52	Committed
<b>Total Utility Fund-Electric Fund Operating and Investment Accounts</b>										<b>\$10,267,968.93</b>	

**Utility Fund-Waterworks & Sewerage System Enterprise Fund**

Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$	55,275.92	\$	500.00	\$	(600.00)	\$	138.63	\$	55,314.55	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>										<b>\$55,314.55</b>	

**Utility Fund-Enterprise Funds Bond Reserves**

2021 Bond Reserve	\$	105,678.17	\$	11,408.33	\$	-	\$	-	\$	117,086.50	Restricted
Heartland Bank - Acct #5840023088	\$		\$		\$		\$		\$		
<b>Total Utility Fund-Enterprise Debt Service Fund</b>										<b>\$117,086.50</b>	

**Total Utility Fund-Enterprise Funds**

Operating, Investment and Debt Service Accounts	\$		\$		\$		\$		\$	<b>\$10,440,369.98</b>	
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Treasurer's Monthly Report

November 30, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$ 856,088.14	2,711.91	(21,341.32)	\$ 2,147.11	\$ 839,605.84	Unassigned
Peru Federal Account #1613142228#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 240,084.31	-	-	\$ 257.45	\$ 240,341.76	Restricted
Heartland - Acct. 5840023088						
<b>Total Landfill Enterprise Fund</b>	<b>\$1,079,947.60</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #1613142228#162310209	\$ (526,402.94)	7,263.04	(14,674.20)	\$ -	(533,814.10)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,498.01	-		\$ 9.23	\$ 8,507.24	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$525,306.86)</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$10,995,010.72</b>					

Fund Type	Amount
General Fund	\$ 12,384,334.19
Special Revenue Funds	4,247,576.72
Enterprise Funds	10,995,010.72
<b>Total Of All Fund Types</b>	<b>\$ 27,626,921.63</b>

**FUND BALANCES**

Fund Type	Amount
Restricted Fund Balances	\$ 14,608,663.01
Committed Fund Balances	\$ 5,164,950.16
Assigned Fund Balances	\$ 3,495,226.94
Unassigned Fund Balances	\$ 4,358,081.52
<b>Total of All Fund Characteristics</b>	<b>\$ 27,626,921.63</b>

**GASB STATEMENT 54 FUND CLASSIFICATIONS**

Fund Type	Amount
Restricted Fund Balances	\$ 14,608,663.01
Committed Fund Balances	\$ 5,164,950.16
Assigned Fund Balances	\$ 3,495,226.94
Unassigned Fund Balances	\$ 4,358,081.52
<b>Total of All Fund Characteristics</b>	<b>\$ 27,626,921.63</b>



**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	\$ 9,267,887.54	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,618,202.42	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,553,266.68	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 97,701.48	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,189,382.80	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 829,494.89			
Heartland Transaction Accounts	\$ 3,882,801.77	\$ 250,000.00	\$ 3,346,771.07	\$ 286,030.70
La Salle State Bank Transaction Accounts	\$ 683,218.55			
La Salle State Bank CD Investments	\$ 732,458.53	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 218.80	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 2,559,525.51	\$ 2,559,525.51	N/A	\$ -
First State Bank CD Investments	\$ 256,544.52	\$ 250,000.00	\$ 274,405.11	\$ -
Edward Jones - Money Markets	\$ 65,633.05	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 890,585.09	\$ 250,000.00	\$ -	\$ 640,585.09
<b>Total</b>	<b>\$ 27,626,921.63</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 926,615.79</b>



**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
Multiple Investments	\$115,021.84	\$3,308,825.50	\$2,632.42	\$ (21,432.08)	\$3,405,047.68

Downstate Investment and Hometown National Bank-Trustee

**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
Multiple Investments	\$3,440,807.09	\$13,239,038.43	\$30,108.11	\$ (99,013.40)	\$16,610,940.23

Downstate Investment and Hometown National Bank-Trustee

**COMBINED OPERATING ACCOUNT STATUS-PFSB**

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$846,346	
Garbage Fund	\$2,278,382	
Illinois Valley Regional Airport	\$93,034	(\$533,814)
Landfill Operating	\$839,606	
Motel Tax	\$576,591	
Water & Sewer - Guaranteed Water Deposits	\$55,315	
<b>Totals</b>	<b>\$4,155,459</b>	<b>(\$533,814)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$846,346)	
Less Water & Sewer - Guaranteed Water Deposits	(\$55,315)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,253,798</b>	

Treasurer's Monthly Report  
FUND INVESTMENTS

October 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$829,494.89	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
<b>Total General Fund</b>				<b>\$1,311,953.42</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$0.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$0.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$0.00	5.00%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CM45	\$0.00	4.20%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	1030516172	\$0.00	4.20%	20-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.80			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 Instn for Savings	CD	433323NQ1	\$240,000.00	4.10%	19-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of America 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
<b>Total Operating Reserve</b>				<b>\$2,559,744.31</b>			
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
<b>Total Self Insurance Reserve</b>				<b>\$506,544.52</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$3,066,288.83</b>			
<b>Total Fund Investments</b>				<b>\$4,378,242.25</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$2,559,525.51
Central Bank Money Market	\$218.80
LaSalle State Bank Certificate of Deposit	\$732,458.53
Peru Federal Savings Bank Money Market	\$829,494.89
First State Bank Certificate of Deposit	\$256,544.52
<b>Total Certificate of Deposit Investments</b>	<b>\$4,378,242.25</b>

CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2025

GENERAL FUND

Road & Bridge Property Tax	6.54	
Municipal Sales Tax-Aug Sales	703,631.88	
HRT-Parkside-Aug Sales	218,564.94	
HRT-Infrastructure-Aug Sales	218,564.94	
Use Tax	9,575.46	
Telecommunications Tax	8,549.75	
Personal Property Replacement Tax	-	
State Income Tax	109,195.89	
Other Misc Tax	21,593.88	
Video Gaming Municipal Share-Aug	38,994.99	
Motel Tax	62,433.20	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	20.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	3,600.00	
Police Fines/Copies/Misc	8,955.00	
Circuit Court Fines	1,628.46	
Adjudication Fines	1,030.00	
Misc Fire Income	-	
Vacant Prop Reg	100.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	36,238.59	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	5,965.43	
Inspection fees	475.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	200.00	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
WC Reimbursement	6,240.00	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	1,976.00	
Rental Property Reg	3,520.00	
Recreation Receipts	-	
Cemetery Lots	-	
Burial Permits	1,439.90	
Cemetery Niches	-	
Donations	-	
CSO Donation to Celebration Fund	100.00	
Soar Lunch Reimb	86.69	
Elected Official Trnsf to GF	2,682.20	
L.E.A.S.E - Resource Officer Reimb	33,152.81	
Sale of City Property - Bab's Brew	33,666.00	
IDOT Rt 6 Mntnce	4,922.29	
State of IL-Highway Safety Grant	-	
Interest Income	35,359.26	
<i>Total General Fund</i>	35,359.26	\$ 1,722,804.05

CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	1,000.00	
Interest Income	8.44	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,758.44</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	2,255.17	
General Fund-HRA Reimbursements	1,425.65	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,031.27	
<i>Total Insurance Fund</i>		<u>\$ 8,798.07</u>

GARBAGE FUND

Billing Receipts	56,590.45	
Interest Income	293.14	
<i>Total Garbage Fund</i>		<u>\$ 56,883.59</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,795.17	
St of IL-Renewal Funds	17,846.50	
Interest Income	1,175.51	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,817.18</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,244.98	

NORTH PERU TIF

Property Taxes	-	
Interest Income	240.80	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	694.45	

PERU MALL TIF

Property Taxes	-	
Interest Income	112.54	

PERU MVP TIF

Property Taxes	4,337.53	
Interest Income	205.99	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 6,836.29</u>
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CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2025

UTILITY FUND

Billing Receipts	2,748,036.43	
Reconnect Fees	50.00	
NSF Fees	150.00	
CC Fees	4,602.24	
WC Reimbursement	-	
Fiber Optic Rent	4,342.44	
Sale of Meters/Supplies	215.00	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	803.40	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	1,817.87	
Wastewater Permits	-	
Wastewater Analysis	-	
IDOT-Traffic Signal Maint Reimb	-	
VJF Construction Reimbursement	952.72	
Eakas Impact Fees	132,701.76	
OSF Transformer Reimb	108,966.60	
Solar Study Reimb-BHMG	6,500.00	
Interest Income	55,434.95	
	<u>55,434.95</u>	
<i>Total Electric Fund</i>		<u>\$ 3,064,573.41</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,500.00	
Water Utility Deposits	500.00	
	<u>500.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 5,000.00</u>

LANDFILL FUND

Billing Receipts	2,711.91	
Chipper Services	-	
Interest Income	2,404.56	
	<u>2,404.56</u>	
<i>Total Landfill Fund</i>		<u>\$ 5,116.47</u>

AIRPORT OPERATIONS

Hangar Rentals	6,544.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	718.95	
Grants	-	
Interest Income	9.23	
	<u>9.23</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 7,272.27</u>

**TOTAL ALL FUNDS**

**\$ 4,917,859.77**



# 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 November 2025  
Date: Wednesday, December 10, 2025

The Peru Volunteer Ambulance Service responded to two hundred twenty-five (225) patient/calls during the month of November. The two hundred twenty-five (225) patient/calls included one hundred ninety-eight (198) emergencies for Peru, five (5) emergencies for Dimmick, zero (0) emergencies for Peru Township, and thirteen (13) transfers. Of the two hundred three (203) emergencies, one hundred thirty-nine (139) patients were transported, forty-nine (49) patients refused treatment, thirteen (13) were disregarded, and two (2) were Standby requests.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with Earlville Ambulance Service, and three (3) Mutual Aid requests with 10/33 Ambulance Service.

The total mileage logged was 2273 miles for the month of November.

  
BCH:seb

City of Peru Disbursements to be Paid 12/31/2025
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FUND	FUND NAME		
10	General Fund	\$	1,328,308.63
15	Insurance Fund	\$	81,164.40
33	MVP TIF	\$	719,100.00
60	Utility Fund	\$	632,656.65
80	Landfill Fund	\$	8,399.90
85	Airport Fund	\$	19,481.36
		\$	<u>2,789,110.94</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
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	46.87	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
MENARDS	10 -5-12-65200	OFFICE SUPPLIES	21.78	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	363.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HVVEE	10 -5-12-92900	FLORAL ARRANGEMENT	105.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING DEC25	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	46.87	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	(7.38)	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-15-47000	88 FULL-TIME	8,800.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	38 PART-TIME	1,900.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JAN26 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING DEC25	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
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ GUERRERO	204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ RYNKEWICZ	267.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-15-56200	2026 CALENDARS	13,888.70	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	374.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL VALLEY PADS	10 -5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY FOOD PANTRY	10 -5-15-94000	DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
BLUE & RED CHRISTMAS FO	10 -5-15-94000	DONATION	2,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
AMAZON CAPITAL SERVICES	10 -5-16-47100	FRUND CA RETURN	(59.40)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	FRUND CA	59.40	GENERAL	POLICE	CLOTHING ALLOWANCE
MOTOROLA	10 -5-16-51200	CABLES	120.00	GENERAL	POLICE	R&M/EQUIPMENT
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	917.49	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD36 MNTNCE	107.18	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD48 MNTNCE	3,782.42	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING DEC25	166.67	GENERAL	POLICE	ADM HEARING EXP
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2026 DUES SMITH	30.00	GENERAL	POLICE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	1,629.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-DEC/JAN	2,085.73	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	133.99	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	35.88	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	76.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	58.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BLUE/RED XMAS SUPPLIES	135.96	GENERAL	POLICE	OPERATING SUPPLIES
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT 2026	440.00	GENERAL	POLICE	COMPUTER SOFTWARE
ZIONS BANK	10 -5-16-72100	2020 BOND INTEREST	128,356.25	GENERAL	POLICE	2020 BOND PAYMENT
ZIONS BANK	10 -5-16-72200	2021 BOND INTEREST	56,000.00	GENERAL	POLICE	2020 BOND PAYMENT
ZIONS BANK	10 -5-16-89999	2020 BOND PRINCIPAL	360,000.00	GENERAL	POLICE	2021 BOND PAYMENT
ZIONS BANK	10 -5-16-89999	2021 BOND PRINCIPAL	210,000.00	GENERAL	POLICE	2021 BOND PAYMENT
AMAZON CAPITAL SERVICES	10 -5-16-92900	BLUE & RED XMAS SUPPLIES	29.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE HVAC MNTNCE	813.75	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	ADAPTER	225.82	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	311 MNTNCE	157.14	GENERAL	FIRE	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	NOZZLE-WASHER	32.76	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 NEW TIRES	1,249.12	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	1,223.25	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	506.69	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	325 MNTNCE	1,904.25	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	2,138.31	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	75.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 12/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	46.87	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	46.87	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
ADVANCED SANITATION	10 -5-17-59900	FIRE DUMPSTER RENTAL	550.00	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10-5-17-65200	SUPPLIES	52.31	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10-5-17-65200	SUPPLIES	5.51	GENERAL	FIRE	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10-5-17-65200	301 BATTERY	189.00	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10-5-17-65200	WATER	340.16	GENERAL	FIRE	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10-5-19-51200	U502 MNTNCE	600.33	GENERAL	STREET	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10-5-19-51200	T626 LIGHT TOWER TRAILER	2,100.00	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-19-51200	GRINDER PART 2	18.50	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-19-51200	GRINDER PART	18.50	GENERAL	STREET	R&M/EQUIPMENT
SCHOLLE BODY SHOP	10-5-19-51300	D301 TOW	450.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	PARTS	65.98	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	CIRCULATION HEATER	121.16	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	PARTS	137.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	VALVE	371.72	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10-5-19-51300	VALVE	371.72	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10-5-19-51300	ANTIFREEZE	1,114.16	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D310 MNTNCE	(897.75)	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D321 PARTS	155.96	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D318 PART	19.66	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10-5-19-51300	D312 MNTNCE	2,351.02	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10-5-19-51300	STOCK PARTS	1,327.86	GENERAL	STREET	R&M/VEHICLES
MENARDS	10-5-19-51400	POTHOLE PATCH	29.98	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	71.07	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	41.80	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-732-0840 PW LAPTOP	45.23	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
CINTAS CORPORATION	10-5-19-59900	PW CABNT SVC	421.68	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	388.80	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10-5-19-61300	ROAD SALT (TWNShp&IV EXC REIMB)	15,289.02	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	15,366.88	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	1,946.28	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	5,672.81	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	13,538.96	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	ROAD SALT	1,947.86	GENERAL	STREET	SALT
MENARDS	10-5-19-65200	SUPPLIES	59.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	175.24	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-19-65200	ENVELOPES	19.33	GENERAL	STREET	OPERATING SUPPLIES
T & T HYDRAULICS	10 -5-19-65200	O-RING ELBOW	24.33	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	SLACK ADJUSTER	148.55	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	IMPACT WRENCH	419.58	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SNACKS	126.21	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE CREAMER	44.50	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	80.13	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	993.23	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,986.45	GENERAL	STREET	FUEL & OIL VEHICLES
PETTY CASH	10 -5-19-92900	KING/URBANC BIRTH CAKE	58.04	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	JULIE WEBINAR BREAKFAST	32.43	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	SNOW DAY PIZZAS	83.79	GENERAL	STREET	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10 -5-22-51100	CITY HALL CEILING LIGHT RPR	1,693.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
HERMAN BROTHERS FISHERI	10 -5-22-53100	BAKER LAKE POND MGMT	450.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	427.46	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
IL VALLEY EXCAVATING IN	10 -5-22-59900	SNOW REMOVAL SVCS	270.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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	62.50	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	40.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
GILLAN CONSTRUCTION LLC	10 -5-22-89951	BAKERS LAKE PATH RPLCMNT PAY2	134,380.16	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
GATZA ELECTRICAL CONTRA	10 -5-23-51200	ICE RINK LIGHTED SIGN	317.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51700	ICE RINK	490.58	GENERAL	PARKS	R&M/GROUNDS
IPRA- ILLINOIS PARK AND	10 -5-23-55500	PROF MEMBSHP	245.00	GENERAL	PARKS	EDUCATION/MEETINGS
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
ADVANCED SANITATION	10 -5-23-59900	DUMPSTER RENTAL-PLAYGROUND INS	650.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	2,468.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	46.33	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	RETAINING WALL RETURN	(118.32)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	47.92	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	SIGNS	105.78	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65210	XMAS EVENT	438.51	GENERAL	PARKS	EVENTS/PROGRAMS
GATZA ELECTRICAL CONTRA	10 -5-23-89500	ICE RINK CHILLER INSTALL	21,183.00	GENERAL	PARKS	CONSTRUCTION
IRON SLEEK, INC	10 -5-23-89500	ICE RINK NETTING	9,059.65	GENERAL	PARKS	CONSTRUCTION
AMRIZE MID-AMERICA INC	10 -5-23-89500	AGGREGATE WASHTN PK	320.82	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMRIZE MID-AMERICA INC	10 -5-23-89500	AGGREGATE WASHTN PK	321.97	GENERAL	PARKS	CONSTRUCTION
MENARDS	10 -5-23-92900	XMAS SUPPLIES	417.57	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-23-92900	XMAS TREE	349.99	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	83.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-24-65200	GRINDER FLANGE KIT	9.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	70.40	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	46.87	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
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
PEARL TECHNOLOGY LLC	10 -5-27-92900	DOMAIN PROJECT	9,000.00	GENERAL	IT	MISCELLANEOUS
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
REPUBLIC SERVICES #792	21 -5-90-57060	JAN26 SCAVENGER	81,164.40	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
ZIONS BANK	33-5-76-71260	2022 BOND-PRINCIPAL	635,000.00	MVP TIF	DEBT SERVICE	2022 BOND PAYMENT
ZIONS BANK	33-5-76-72270	2022 BOND-INTEREST	84,100.00	MVP TIF	DEBT SERVICE	2022 BOND PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-65200	METER CARDS	98.55	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MENARDS	60 -5-15-47100	URBANC CA	47.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
DEVIN COOK	60 -5-15-47100	COOK CA	179.06	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	PW EMBROIDERY	1,662.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IL VALLEY COMM COLLEGE	60 -5-15-55500	FRANK TRK DRIVE TRNG	4,155.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55500	CDL REIMB	65.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	83.23	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	697.57	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	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2026 TCC HOSTING	50,011.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	435.38	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	76.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JAN26 FRANCISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
UNITED RENTALS (NORTH A	60 -5-61-51200	T626 LIGHT TOWER TRAILER	2,100.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	60 -5-61-65200	ELEC-ANN EXT INSPECT	487.75	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TALLMAN EQUIPMENT CO	60 -5-62-51200	CABLE RECONDITIONING	831.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	STRIPPER RPR	166.09	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	52.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPL CONNECTORS	1,570.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKETS/CLAMPS	2,943.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ELBOWS/BRACKETS	3,423.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THOMASSON COMPANY	60 -5-62-51290	9-40' AND 8-65' FOOT POLES	20,736.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	WEB SLING	68.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	367.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	10-POLE TEST SWITCH	317.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-51290	POLES DISPOSAL	550.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SEFCOR, INC	60 -5-62-51290	ALUMINUM ALLOY TERMINAL	7,875.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	18.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	15.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	COUPLER	21.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	HEATERS	39.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	FOOD/SODA	252.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ULINE	60 -5-62-65200	WIPERS	833.39	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	281.43	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SLEEVE COMPLIANCE TESTING	170.63	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65300	PROPANE TORCH	126.94	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	AUGER BIT	268.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	1,712.64	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	GENRTR SVC CALL	8,050.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	139.95	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
ECHO ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	137.16	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ALTORFER INDUSTRIES, IN	60 -5-72-51200	UNIT 1295A MNTNCE	763.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP GASKETS	13.30	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	144.19	UTILITY	WTP/WWTP	TELEPHONE
REPUBLIC SERVICES #792	60 -5-72-59900	WWTP WASTE CONTAINER	923.75	UTILITY	WTP/WWTP	CONTRACTUAL SERVICE
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,976.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,672.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MENARDS	60 -5-74-65200	WWTP SUPPLIES	112.97	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-51200	T626 LIGHT TOWER TRAILER	2,100.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	SUPPLIES	59.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PIPE	66.87	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,387.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,187.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ADVANCED SANITATION	60 -5-73-51520	EAKAS PRTBLE TOILET RENTAL	840.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS RETURN	(5,325.00)	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS	10,650.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RPLC BOXES	678.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	LID REPAIRS	275.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,461.80	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,109.61	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,863.10	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
MENARDS	60 -5-73-65200	GLOVES	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	55.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	4.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	37.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	60 -5-73-65200	GLOVES	127.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PHONE CASE	9.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	PYSZKA SAFETY SUPPLIES	195.02	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
MENARDS	60 -5-73-65300	SOCKET SET	61.88	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
MENARDS	60 -5-73-92900	XMAS SUPPLIES	56.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CIT TRUCKS-PERU 2650	60 -5-75-51300	POLY SEALS/MUDFLAPS	59.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	SKIDSTEER MNTNC	325.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W202 TIRES	377.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	562.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E102 MNTNCE	110.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E104 MNTNCE	962.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	3,571.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	600.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	FUEL	71.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-77-88435	SUPPLIES-EAKAS	179.63	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
MENARDS	60 -5-77-88435	SUPPLIES-EAKAS	122.47	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS POLE BANDS	6,704.74	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
THOMASSON COMPANY	60 -5-77-88435	9 POLES EAKAS EXPANSION	20,790.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ROCKFORD RIGGING INC	60 -5-77-88435	NYLON WEB SLINGS	283.76	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	8,860.30	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
LAYNE CHRISTENSEN CO.	60 -5-77-88450	WELL 8 REHAB PAY3	40,080.19	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60 -5-77-88450	WTP SOFTENER PAY2	50,023.94	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
COMMERCIAL MECHANICAL,	60 -5-77-88450	WTP SOFTENER PAY3	47,200.07	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	5,355.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2025 Q4	8,399.90	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
CHAPMAN'S MECHANICAL	85 -5-90-51100	ARPT HEAT MNTNCE	471.25	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER MNTNCE	324.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	85 -5-90-51100	ARPT HANGAR DOOR MNTNCE	137.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,530.20	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	305.18	AIRPORT	OPERATING EXPENSES	TELEPHONE
MENARDS	85 -5-90-65200	ARPT SUPPLES	10.38	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
TREASURER, STATE OF IL (IDOT)	85 -5-90-88973	VYS-5067 ILO34	15,703.35	AIRPORT	HANGAR RESURFACING	CAPITAL IMPROVEMENTS
<b>Total Accts Payable Disbursements</b>			<b>2,406,356.03</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7350.37
12 CLERK'S OFFICE	2778.07
14 ENGINEER	16750.65
15 ADMINISTRATIVE	1,250.36
16 POLICE	118892.67
17 FIRE	26714.64
19 STREET	31874.8
22 BUILDING & GROUNDS	892.07
23 PARKS	9199.88
24 CEMETERY	4489.85
25 CITY GARAGE	8762.68
26 FINANCE	10742.94
27 IT	10822.25
28 CORP COUNSEL	6952
29 HUMAN RESOURCES	7502.77
10 TOTAL GENERAL FUND	<u>\$ 264,976.00</u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6896.06
15 ADMINISTRATIVE	3484.42
61 POWER & GENERATION	17092.4
62 DISTRIBUTION SYSTEM	54182.06
73 WATER DISTRIBUTION	36123.97
60 TOTAL UTILITY FUND	<u>\$ 117,778.91</u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><u>\$ 382,754.91</u></u>

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR FIRE PROTECTION SERVICES WITH DALZELL FIRE PROTECTION DISTRICT**

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

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes intergovernmental cooperative agreements; and

**WHEREAS**, Section 11-6-2 of the Illinois Municipal Code, 65 ILCS 5/11-6-2, specifically authorizes the corporate authorities of a municipality to contract with adjacent fire protection districts to provide fire services outside its corporate limits and to charge fees for such services; and

**WHEREAS**, the Dalzell Fire Protection District ("District") desires to utilize the fire suppression services of the City's Fire Department, and said District constitutes a territory adjoining, but beyond, the territorial limits of the City; and

**WHEREAS**, the City maintains a Fire Department and is ready, willing and able to render fire suppression service to the District; and

**WHEREAS**, the City and the District negotiated an intergovernmental agreement to provide fire suppression services for a two (2) year term in the form attached hereto and incorporated herein ("IGA"); and

**WHEREAS**, the Corporate Authorities of the City of Peru hereby find and determine the approving the IGA is in the City's best interests for the protection of public health, safety, morals and welfare.

**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 fact the recitals hereinbefore set forth and hereby incorporates them herein by reference.

**SECTION 2: Approval.** The City Council hereby approves the IGA for Fire Protection Services substantially similar in form and substance to that which is attached hereto.

**SECTION 3: Authorization.** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute; and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest; the IGA with Dalzell Fire Protection District.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval according to 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 29<sup>th</sup> day of December, 2025.

**APPROVED:** December 29, 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			

**INTERGOVERNMENTAL AGREEMENT  
FOR FIRE PROTECTION SERVICES**

This **Intergovernmental Agreement for Fire Protection Services** (the “Agreement”) is made and entered into this 30<sup>th</sup> day of December, 2025, by and between the City of Peru, an Illinois home rule municipal corporation (hereinafter, the “City”), and the Dalzell Fire Protection District, an Illinois municipal corporation pursuant to the Fire Protection District Act (hereinafter, the “District”):

**WITNESSETH**

**WHEREAS**, the City maintains a Fire Department and is ready, willing and able to render fire suppression service to the District; and

**WHEREAS**, the District constitutes a territory adjoining, but beyond, the territorial limits of the City, which desires to utilize the fire suppression services of the City’s Fire Department and is willing to pay the sums hereinafter provided for said services; and

**WHEREAS**, this is an Intergovernmental Agreement entered into pursuant to the Illinois Constitution, Section 11-6-2 of the Illinois Municipal Code, 65 ILCS 5/11-6-2; and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

**NOW, THEREFORE, IT IS HEREBY AGREED** by and between the parties hereto as follows:

1. **Recitals.** The above recitals are hereby incorporated into this Agreement as if set out in full herein.

2. **City’s Provision of Fire Suppression Services.** As to all persons and their property located within the boundaries of the District, as now or hereafter constituted, during the term of this Agreement, the City’s Fire Department hereby agrees to furnish full fire suppression services to said persons and their property to the extent of its ability, consistent with its obligation to furnish such service to persons and property within the City limits.

3. **Term.** This Agreement is effective and enforceable immediately upon execution by the Parties. The Term of this Agreement shall be two (2) years commencing January 1, 2026, and ending on December 31, 2027. The Parties agree that, during the month of December of the last year of the then-current Agreement Term, the Parties will consider extending the Agreement for two (2) additional years.

4. **Annual Contract Amount.** In consideration of the fire suppression services to be furnished by the City in accordance with the terms of this Agreement, the District agrees to pay City a “Base Contract Amount” in the amount of Ten Thousand Dollars (\$10,000.00) per year. The Base Contract Amount for the period of January 1, 2026, through December 31, 2027, shall be payable to City within thirty (30) days of the Effective Date, and annually thereafter on or before January 1<sup>st</sup>.

5. **Indemnification.**

(a) The City shall indemnify and hold the District harmless against any liability, claim or judgement arising from the City or its employees and agents own negligence, gross negligence, and willful misconduct. The City further agrees to add the District as an additional insured on its liability insurance policy.



or to such other person or address as the person entitled to such notice or communication may have specified in a notice duly given by the sender as provided herein. Such notice or communication shall be deemed to have been given as of the date so delivered, transmitted, or mailed.

9. **Applicable Law.** This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

10. **Invalidity.** The invalidity of any provision of this Agreement shall not, in any manner, affect the validity of any other provision hereof and each and every provision of this Agreement shall be enforceable regardless of the invalidity, if any, of any other provision hereof.

11. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original hereof and all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the date first written above.

**CITY OF PERU**, an Illinois home rule municipal corporation:

**DALZELL FIRE PROTECTION DISTRICT**, an Illinois municipal corporation:

BY: \_\_\_\_\_  
Mayor

BY: \_\_\_\_\_  
President

BY: \_\_\_\_\_  
City Clerk

BY: \_\_\_\_\_  
Secretary