



City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 26, 2026

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS LIVE ON OUR
YOU TUBE CHANNEL AT [City of Peru, Illinois - YouTube](#)

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

SSG HOTELS PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF JANUARY 12, 2026

TREASURER'S REPORT FOR DECEMBER 2025

CITY CLERK'S REPORT OF CASH RECEIVED FOR DECEMBER 2025

BUILDING PERMITS-FOURTH QUARTER REPORT 2025

BUILDING PERMITS-ANNUAL REPORT 2025

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR DECEMBER 2025

PERU VOLUNTEER AMBULANE SERVICE INC. ACTIVITY SUMMARY FOR YEAR 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for January 28, 2026

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

Motion to authorize the Board of Fire and Police Commissioners to hire two firefighters

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

Motion to approve an Engineering Service Agreement with Chamlin & Associates for the North Trunk Sewer Construction Inspection

Motion to award the 138kv transformers to Hitachi Energy in the amount of \$12,036,424.00.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE APPROVING AND AUTHORIZING AN AMENDMENT OF THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND POJO LIMITED PARTNERSHIP, AN ILLINOIS LIMITED PARTNERSHIP

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND SUNRISE HOSPITALITY, INC., AN OHIO CORPORATION

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2024 PAYABLE 2025

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU MVP TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2024 PAYABLE 2025

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to authorize the Human Resource Director to seek applicants for the position of part-time Meter Reader/Office Assistant

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from VITAS Healthcare requesting permission to hold the annual Butterfly Release at Baker Lake on Saturday, June 20th

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 12, 2026

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 12, 2026, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of December 29, 2025, and Special Meeting Minutes of January 5, 2026, and the Peru Fire Department Annual Report for 2025. Alderman Payton 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 January 14, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$539,929.96
Insurance Fund	140,019.89
Utility Fund	1,634,042.17
Airport Fund	<u>4,151.65</u>
Total	\$2,318,143.67

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 approve the Board of Fire and Police Commissioners selected candidate for promotion to patrol sergeant. 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 WORKS COMMITTEE

Alderman Moreno made a motion to approve change order in the amount of \$71,098.00 for the 138kv Substation Mass Grading Project. 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.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 12, 2026

Alderman Lukosus made a motion to approve an Engineering Service Agreement with Chamlin & Associates for the NE Water Main Improvements-Phase 2. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve an Engineering Service Agreement with Chamlin & Associates for the Area 2 Phase 3 & 4 IEPA mandated sewer separation projects. 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.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7010

AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND STEVE MICHILINI d/b/a MICHELINI FARMS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7011

AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS

Alderman Sapienza 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.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Gustavo Rodriguez seeking variance for the property located at 2302 1st Street. Alderman Sapienza made a motion the petition be received, placed on file a referred to Planning/Zoning Commission for review and recommendation. Alderman O'Sadnick seconded the motion. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 12, 2026

Clerk Mertel presented a communication from Central Bank requesting use of Centennial Park for a Movie in the Park event on Friday, July 10th. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Payton seconded the motion. Motion carried.

MAYOR'S NOTES

PSM/Fire Chief Jeff King reported the Peru Fire Department assisted on a house fire in Spring Valley on Saturday.

Adam Thorson, Director of Parks, Recreation and Special Events reported the ice rink was packed with skaters again.

PUBLIC COMMENT

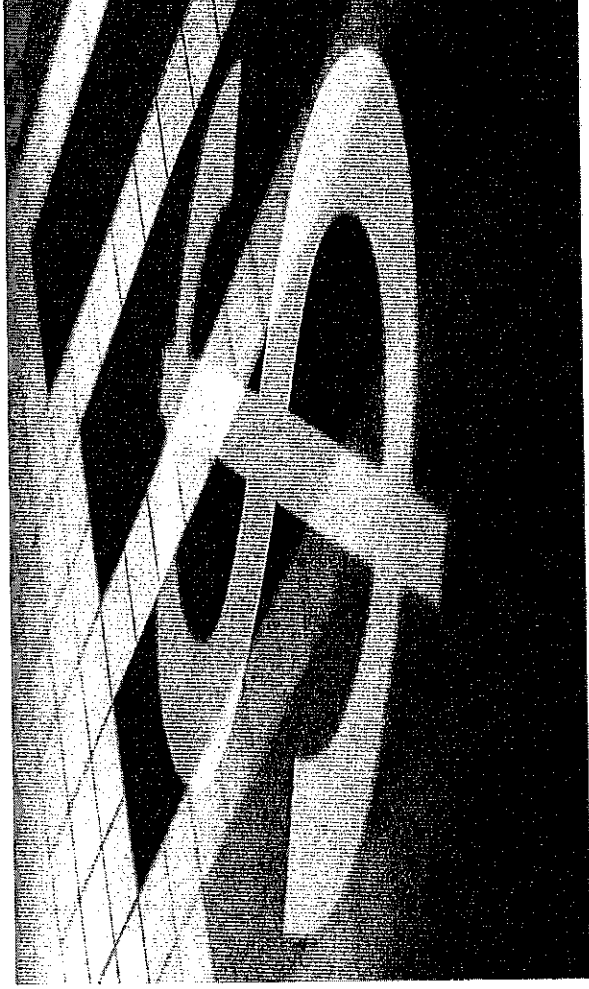
CLOSED SESSION

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:08` p.m.

CITY OF PERU

TREASURER'S REPORT



DECEMBER 2025
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

December 31, 2025



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	\$ 688,332.21	\$ 2,922,868.98	\$ (3,103,382.58)	\$ 3.16	\$ 507,821.77	Unassigned	\$ 507,821.77	\$ 507,821.77
General Fund Automatic Clearing House Account Heartland Acct. #6506402	\$ 332,317.60	\$ 1,787,295.04	\$ (2,000,287.75)	\$ 420.40	\$ 119,745.29	Unassigned	\$ 627,567.06	\$ 627,567.06
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139186001	\$ 78,628.98	\$ 1,314,560.69	\$ (1,168,219.90)	\$ 1,126.67	\$ 226,096.44	Unassigned	\$ 853,663.50	\$ 853,663.50
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (770,793.01)	\$ 90,255.39	\$ (450,000.00)	\$ -	\$ (1,130,537.62)	Unassigned	\$ (276,874.12)	\$ (276,874.12)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMIs	\$ 1,311,953.42	\$ -	\$ -	\$ 2,628.87	\$ 1,314,582.29	Unassigned	\$ 1,037,708.17	\$ 1,037,708.17
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 616.31	\$ -	\$ -	\$ 0.67	\$ 616.98	Unassigned	\$ 1,038,325.15	\$ 1,038,325.15
Infrastructure Home Rule Sales Tax Account	\$ 4,416,505.44	\$ 219,996.93	\$ -	\$ 23,713.17	\$ 4,660,215.54	Restricted	\$ 1,038,325.15	\$ 5,698,540.69
Infrastructure Plank Rd Reserve	\$ 1,250,546.24	\$ -	\$ -	\$ -	\$ 1,250,546.24	Restricted	\$ 1,038,325.15	\$ 6,949,086.93
Infrastructure Water Tower Painting Reserve	\$ 86,991.02	\$ -	\$ -	\$ -	\$ 86,991.02	Restricted	\$ 1,038,325.15	\$ 7,036,077.95
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 1,038,325.15	\$ 7,886,077.95
Motel Tax Account	\$ 576,590.50	\$ 96,426.49	\$ -	\$ 5,587.91	\$ 678,604.90	Committed	\$ 1,038,325.15	\$ 8,564,682.85
Motel Tax Account-OSLAD Grant Reserve	\$ 717,506.95	\$ -	\$ (717,506.95)	\$ -	\$ -	Restricted	\$ 1,038,325.15	\$ 8,564,682.85
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 1,038,325.15	\$ 9,064,682.85
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,462,371.78	\$ 129,741.54	\$ (1,592,113.32)	\$ -	\$ -	Restricted	\$ 1,038,325.15	\$ 9,064,682.85
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	\$ 1,038,325.15	\$ 9,064,682.85
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 676,130.14	\$ 78,226.04	\$ (754,356.25)	\$ -	\$ (0.07)	Restricted	\$ 1,038,325.15	\$ 9,064,682.78
Brush Truck Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Committed	\$ 1,038,325.15	\$ 9,064,682.78
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,147.36	\$ -	\$ -	\$ 0.35	\$ 4,147.71	Restricted	\$ 1,038,325.15	\$ 9,068,830.49
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 65,633.05	\$ 100.00	\$ -	\$ 66.17	\$ 65,799.22	Restricted	\$ 1,038,325.15	\$ 9,134,629.71
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 1,038,325.15	\$ 9,271,485.91



Treasurer's Monthly Report

December 31, 2025

Fund Description
Financial Institution - Account #

SPECIAL REVENUE FUNDS

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 683,218.55	\$ 567,360.82	\$ (140,019.89)	\$ 1,031.73	\$ 1,111,591.21	Committed
Total Insurance Fund	\$ 683,218.55	\$ 567,360.82	\$ (140,019.89)	\$ 1,031.73	\$ 1,111,591.21	
Garbage Fund						
Peru Federal Account #161314228	\$ 93,034.22	\$ 101,844.63	\$ (162,177.93)	\$ 282.07	\$ 32,982.99	Committed
Total Garbage Fund	\$ 93,034.22	\$ 101,844.63	\$ (162,177.93)	\$ 282.07	\$ 32,982.99	
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 793,014.01	\$ 38,620.74	\$ -	\$ 1,453.80	\$ 833,088.55	Restricted
Total Motor Fuel Tax Fund	\$ 793,014.01	\$ 38,620.74	\$ -	\$ 1,453.80	\$ 833,088.55	
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account #161317890	\$ 29,776.55	\$ -	\$ -	\$ 8.08	\$ 29,784.63	Restricted
Midland States Bank Acct #540500027	\$ 97,701.48	\$ 6,170.94	\$ (148.50)	\$ 1.66	\$ 103,725.58	Restricted
Total Police related Special Revenue Funds	\$ 127,478.03	\$ 6,170.94	\$ (148.50)	\$ 9.74	\$ 133,510.21	
TIF 2 Fund - Peru Industrial						
Hearland Acct #6506410	\$ 1,299,622.44	\$ -	\$ -	\$ 1,591.65	\$ 1,301,214.09	Committed
TIF 3 Fund - North Peru						
Hearland Acct #6506410	\$ 251,371.07	\$ -	\$ -	\$ 406.92	\$ 251,777.99	Committed
TIF 4 Fund - Downtown						
Hearland Acct #6506410	\$ 724,937.07	\$ 10,927.62	\$ -	\$ 1,210.05	\$ 737,074.74	Committed
TIF 5 Fund - Peru Mail						
Hearland Acct #6506410	\$ 117,480.70	\$ -	\$ -	\$ 157.72	\$ 117,638.42	Committed
TIF 6 Fund - MVP						
Hearland Acct #6506410	\$ 219,368.42	\$ -	\$ (719,100.00)	\$ 216.35	\$ (499,515.23)	Committed
TIF 7 Fund - MINT						
Hearland Acct #6506410	\$ (61,947.79)	\$ -	\$ -	\$ -	\$ (61,947.79)	Committed
Total TIF Funds	\$ 1,846,242.22	\$ 10,927.62	\$ (719,100.00)	\$ 2,076.72	\$ 1,137,070.54	
TOTAL SPECIAL REVENUE FUNDS	\$ 1,846,242.22	\$ 10,927.62	\$ (719,100.00)	\$ 2,076.72	\$ 1,137,070.54	



Treasurer's Monthly Report

December 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	\$ 124,345.33	\$ 1,858,567.44	\$ (1,856,918.38)	\$ 588.39	\$ 126,582.78	Unassigned
Heartland - Acct #6506429	\$ 2,278,381.70	\$ 3,935,162.20	\$ (3,242,479.61)	\$ 6,907.93	\$ 2,977,972.22	Unassigned
Operating Revenue Checking Account	\$ 890,585.09	\$ -	\$ (750,000.00)	\$ 640.10	\$ 141,225.19	Assigned
Peru Federal Account #1613142228/#162310209 Electric Reserve	\$ 846,346.18	\$ 7,950.00	\$ (4,852.97)	\$ 2,566.07	\$ 852,009.28	Restricted
DA Davidson Acct #18929160 Guaranteed Light Deposit Checking Account	\$ 508,755.12	\$ 750,000.00	\$ -	\$ 716.52	\$ 1,259,471.64	Assigned
Peru Federal Account #1613142228	\$ (600,713.78)	\$ -	\$ (638.56)	\$ 841.65	\$ (600,510.69)	Assigned
Operating Reserve Accounts	\$ 754,730.46	\$ -	\$ -	\$ -	\$ 754,730.46	Committed
Heartland Bank - Acct #5840023088	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Tmk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						
Utility Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 2,559,744.31	\$ -	\$ -	\$ -	\$ 2,559,744.31	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 506,544.52	\$ -	\$ (250,000.00)	\$ -	\$ 256,544.52	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts					\$10,727,019.71	
Utility Fund-Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 55,314.55	\$ 700.00	\$ (470.00)	\$ 167.71	\$ 55,712.26	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$55,712.26	
Utility Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 117,086.50	\$ 11,408.33	\$ (128,450.00)	\$ -	\$ 44.83	Restricted
Heartland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund					\$44.83	
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts					\$10,782,776.80	



Treasurer's Monthly Report

December 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$ 839,605.84	\$ 4,023.85	\$ (8,281.90)	\$ 2,545.64	\$ 837,893.43	Unassigned
Peru Federal Account #161314228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 240,341.76	\$ -	\$ -	\$ 338.49	\$ 240,680.25	Restricted
Heartland - Acct.5840023088	\$					
Total Landfill Enterprise Fund						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (533,814.10)	\$ 7,860.34	\$ (21,684.39)	\$ -	\$ (547,638.15)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,507.24	\$ -	\$ -	\$ 9.25	\$ 8,516.49	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund						
TOTAL ENTERPRISE FUNDS						

Fund Type	Amount
General Fund	\$ 9,271,485.91
Special Revenue Funds	3,957,415.18
Enterprise Funds	11,322,228.82
Total Of All Fund Types	\$ 24,551,129.91

GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
Restricted Fund Balances	\$ 11,931,995.04
Committed Fund Balances	\$ 4,680,696.30
Assigned Fund Balances	\$ 3,496,786.65
Unassigned Fund Balances	\$ 4,441,651.92
Total of All Fund Characteristics	\$ 24,551,129.91



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	\$ 6,443,311.55	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,477,766.52	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,553,469.77	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 103,725.58	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,921,489.27	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 832,123.76			
Heariland Transaction Accounts	\$ 3,601,900.48	\$ 250,000.00	\$ 3,346,771.07	\$ 5,129.41
La Salle State Bank Transaction Accounts	\$ 1,111,591.21			
La Salle State Bank CD Investments	\$ 482,458.53	\$ 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	\$ 65,799.22	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 141,225.19	\$ 250,000.00	\$ -	\$ -
Total	\$ 24,551,129.91		Total Deposit Risk Exposure	\$ 5,129.41



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Inc In Market Value	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Dowstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$96,222.18	\$3,308,825.50	\$3,427.66	\$ (21,432.08)		\$3,387,043.26

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Inc In Market Value	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Dowstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,371,901.80	\$13,239,038.43	\$39,711.09	\$ (100,227.20)		\$16,550,424.12

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$852,009	
Electric Fund Operating Reserve	\$2,977,972	
Garbage Fund	\$32,983	
Illinois Valley Regional Airport	(\$547,638)	(\$547,638)
Landfill Operating	\$837,893	
Motel Tax	\$678,605	
Water & Sewer - Guaranteed Water Deposits	\$55,712	
Totals	\$4,887,537	(\$547,638)
Less Electric Fund - Guaranteed Light Deposits	(\$852,009)	
Less Water & Sewer - Guaranteed Water Deposits	(\$55,712)	
Net Funds Available in Combined Operating Account	\$3,979,815	

Treasurer's Monthly Report
FUND INVESTMENTS

December 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	\$832,123.76	3.56%	NA	Unassigned
Operating Reserve	LaSalle State Bank	CD	4817443	\$482,458.53	3.95%	20-Dec-25	Unassigned
Total General Fund				\$1,314,582.29			
Electric Light Enterprise Fund							
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	254673233	\$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	06405VJND	\$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	43323NQ1	\$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
Total Operating Reserve				\$2,559,744.31			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$0.00	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				\$256,544.52			
Total Electric Light Fund Enterprise				\$2,816,288.83			
Total Fund Investments				\$4,130,871.12			

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	\$482,458.53
Peru Federal Savings Bank Money Market	\$832,123.76
First State Bank Certificate of Deposit	\$256,544.52
Total Certificate of Deposit Investments	\$4,130,871.12

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2025

GENERAL FUND

Road & Bridge Property Tax	1,667.21	
Municipal Sales Tax-Sept Sales	699,033.57	
HRT-Parkside-Sept Sales	219,996.93	
HRT-Infrastructure-Sept Sales	219,996.93	
Use Tax	8,117.90	
Telecommunications Tax	9,674.52	
Personal Property Replacement Tax	37,859.84	
State Income Tax	99,951.35	
Other Misc Tax	19,929.65	
Video Gaming Municipal Share-Sept	45,930.11	
Motel Tax	96,426.49	
Health Insurance Reimbursements-Retirees	2,410.20	
Gaming Licenses	10.00	
Liquor Licenses	10.00	
Business/Miscellaneous Licenses	315.00	
Contractor Licenses	4,400.00	
Police Fines/Copies/Misc	130.00	
Circuit Court Fines	2,492.00	
Adjudication Fines	1,900.00	
Misc Fire Income	670.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	474.67	
Inspection fees	375.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	5,437.46	
BB Field Fees	-	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	7,261.74	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Peru Land Acquisitions	9,501.00	
Vital Records	1,558.00	
Rental Property Reg	9,750.00	
Recreation Receipts	-	
Cemetery Lots	600.00	
Burial Permits	200.00	
Cemetery Niches	-	
Donations	-	
CSO Donation to Celebration Fund	100.00	
Blue & Red Xmas Suppl	165.91	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	47,765.18	
<i>Total General Fund</i>	<u>47,765.18</u>	<u>\$ 1,700,966.21</u>

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	775.00	
Other Revenue	5,395.94	
Interest Income	9.74	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,180.68</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	6,126.11	
Utility Fund-HRA Reimbursements	2,131.15	
General Fund-HRA Reimbursements	1,110.30	
Utility Fund-Funding	391,169.07	
General Fund-Funding	166,824.19	
Interest Income	1,031.73	
<i>Total Insurance Fund</i>		<u>\$ 568,392.55</u>

GARBAGE FUND

Billing Receipts	101,844.63	
Interest Income	282.07	
<i>Total Garbage Fund</i>		<u>\$ 102,126.70</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,560.66	
St of IL-Renewal Funds	19,060.08	
Interest Income	1,453.80	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,074.54</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,591.65	

NORTH PERU TIF

Property Taxes	-	
Interest Income	406.92	

PERU DOWNTOWN TIF

Property Taxes	10,927.62	
Interest Income	1,210.05	

PERU MALL TIF

Property Taxes	-	
Interest Income	157.72	

PERU MVP TIF

Property Taxes	-	
Interest Income	216.35	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 14,510.31</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2025

UTILITY FUND

Billing Receipts	3,525,363.26	
Reconnect Fees	-	
NSF Fees	50.00	
CC Fees	5,510.75	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	803.40	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	2,232.00	
Wastewater Permits	-	
Wastewater Analysis	1,914.80	
IDOT-Traffic Signal Maint Reimb	-	
Eakas Impact Fees	132,701.76	
Solar Study Reimb-BHMG	291.00	
Interest Income	25,928.62	
	<u>25,928.62</u>	
<i>Total Electric Fund</i>		<u>\$ 3,697,590.57</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	7,950.00	
Water Utility Deposits	700.00	
	<u>700.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 8,650.00</u>

LANDFILL FUND

Billing Receipts	4,023.85	
Chipper Services	-	
Interest Income	2,884.13	
	<u>2,884.13</u>	
<i>Total Landfill Fund</i>		<u>\$ 6,907.98</u>

AIRPORT OPERATIONS

Hangar Rentals	7,261.59	
Land Leases	-	
Midwest Avtech-Flowage Fees	598.75	
Grants	-	
Interest Income	9.25	
	<u>9.25</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 7,869.59</u>

TOTAL ALL FUNDS

\$ 6,153,269.13



City of Peru



Eric Carls, P.E.

Director of Engineering & Zoning

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To: Mayor Ken Kolowski
City Clerk Jamey Mertel
Peru City Council Members
City Attorney Scott Schweickert

From: Eric Carls, P.E.
Director of Engineering & Zoning

Subject: Building Permits - Fourth Quarter Report 2025

Date: January 26, 2026

Attached for your information is the Building Permit Report. There were fifty-two (52) building permits issued during the Fourth Quarter period ending December 31, 2026.

The total construction costs permitted were \$34,074,590.23. The Eakas addition project accounted for \$32,000,000.00 of these construction cost totals. Permit fees totaled \$111,079.64 and inspection and other fees totaled \$11,670.00.

For the same period in 2024 there were a total of seventy-one (71) permits issued. The total construction costs for the same period were \$5,448,909.98

Accordingly, I have deposited the total collected fees with the City Clerk for the Fourth Quarter 2025 Building Permits.

Respectfully Submitted,

Eric Carls, P.E.
Director of Engineering & Zoning

Permit Report by Type and Costs for Year 2025

Construction Type	Code Ref #	Permits Per Quarter				Total	Construction Costs Per Quarter					Total
		1st "A"	2nd "B"	3rd "C"	4th "D"		1st "A"	2nd "B"	3rd "C"	4th "D"		
House	1	1	1	1	5	\$ 250,000.00	\$ 310,186.00	\$ 282,705.02	\$ 500,000.00	\$ 1,342,891.02		
Duplex	2	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Home Add/R remodel	3	2	2	2	6	\$ 71,000.00	\$ 75,000.00	\$ 55,100.00	\$ -	\$ 201,100.00		
Garage	4	0	0	1	2	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		
Pool	5	1	3	3	8	\$ 16,777.00	\$ 21,009.00	\$ 124,830.00	\$ 160,000.00	\$ 322,616.00		
Porch	6	2	1	3	6	\$ 31,277.60	\$ 2,500.00	\$ 30,000.00	\$ -	\$ 63,777.60		
Storage Shed	7	2	6	2	11	\$ 11,800.00	\$ 11,856.00	\$ 11,000.00	\$ 500.00	\$ 35,156.00		
New Commercial	8	0	0	0	1	\$ -	\$ -	\$ -	\$ 371,696.00	\$ 371,696.00		
Add/Renovate Commercial	9	6	11	7	27	\$ 3,935,263.00	\$ 3,262,964.00	\$ 4,042,407.00	\$ 694,625.00	\$ 11,935,259.00		
Demolition	10	5	5	3	15	\$ 6,950.00	\$ -	\$ -	\$ 10,000.00	\$ 16,950.00		
Signs	11	6	5	4	19	\$ 34,320.00	\$ 12,315.00	\$ 63,910.31	\$ 43,075.00	\$ 153,620.31		
New Industrial	12	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Add/Renovate Industrial	13	0	0	0	1	\$ -	\$ -	\$ -	\$ 32,000,000.00	\$ 32,000,000.00		
Storage/Warehouse	14	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Site Development	15	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc./Special	16	16	22	18	64	\$ 217,581.00	\$ 448,091.09	\$ 131,634.94	\$ 62,111.23	\$ 859,418.26		
Fences	17	6	23	17	58	\$ 58,388.00	\$ 135,785.00	\$ 134,483.00	\$ 67,497.00	\$ 396,153.00		
Telecom	18	14	13	4	40	\$ 18,620.00	\$ 3,200.00	\$ -	\$ 2,515.00	\$ 24,335.00		
Roof	19	6	10	12	34	\$ 80,490.00	\$ 714,762.34	\$ 318,955.00	\$ 130,571.00	\$ 1,244,778.34		
Driveway	20	2	8	8	19	\$ 6,500.00	\$ 49,775.00	\$ 74,539.00	\$ 2,000.00	\$ 132,814.00		
Deck/Patio	21	4	12	4	20	\$ 67,008.00	\$ 117,792.51	\$ 23,000.00	\$ -	\$ 207,800.51		
Totals		73	122	89	336	\$ 4,805,974.60	\$ 5,165,235.94	\$ 5,312,564.27	\$ 34,074,590.23	\$ 49,358,365.04		

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H20 Fee	Other
1st Quarter	\$ 14,840.97	\$ 3,225.00	\$ 1,005.00	\$ 100.00
2nd Quarter	\$ 16,145.82	\$ 4,325.00	\$ -	\$ 400.00
3rd Quarter	\$ 16,453.03	\$ 3,275.00	\$ -	\$ 200.00
4th Quarter	\$ 111,079.64	\$ 9,675.00	\$ 1,580.00	\$ 415.00
Total	\$ 158,519.46	\$ 20,500.00	\$ 2,585.00	\$ 1,115.00

BUILDING PERMITS - 4TH QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
OSF	10/28/2025	25A07-K	9	New Ultrasound & Radiologist Reading Room	925 West St	\$ 583,625.00	\$ 1,750.87	\$ 200.00	\$ -
Eakas*	5/4/2025	25B55-A	13	Addition - Foundation Only	6251 IL Rt 251	\$ -	\$ -	\$ -	\$ -
Eakas*	10/29/26	25B55-B	13	Addition - Building	6251 IL Rt 251	\$ 32,000,000.00	\$ 105,000.00	\$ 7,500.00	\$ -
Eakas*	11/19/26	25B55-D	13	Addition - MEP	6251 IL Rt 251	\$ -	\$ -	\$ -	\$ -
Sabbs & Ana Madera	10/22/2025	25C57	17	Fence	2404 Plum St	\$ 2,000.00	\$ 25.00	\$ -	\$ 100.00
Simply Modern Homes	9/26/2025	25C84	1	New Construction/ Single Family Home	1855 Sycamore Street	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ 790.00
Simply Modern Homes	9/26/2025	25C85	1	New Construction/ Single Family Home	1865 Sycamore Street	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ 790.00
Almeren	10/2/2025	25D01	18	Retire Gas Service	3107 7th St	\$ -	\$ -	\$ -	\$ -
David Claggett	10/2/2025	25D02	16	Lawn Irrigation System	2222 State St	\$ 8,870.00	\$ 25.00	\$ 50.00	\$ 215.00
Stratus Networks	12/9/2025	25D04-A	18	Utility - Fiber Install	1101 31st St / Rt 251 Area	\$ -	\$ -	\$ -	\$ -
Stratus Networks	12/9/2025	25D04-C	18	Utility - Fiber Install	1920 4th St	\$ -	\$ -	\$ -	\$ -
Riley Pode	10/8/2025	25D05	16	Waterproofing Basement	338 Green	\$ 14,923.96	\$ 44.77	\$ 50.00	\$ -
Amanda Urback	10/8/2025	25D06	17	Fence	2510 4th St	\$ 6,597.00	\$ 25.00	\$ -	\$ -
Amber Milby	10/8/2025	25D07	17	Fence	2016 9th St	\$ 1,100.00	\$ 25.00	\$ -	\$ -
Comcast	10/13/2025	25D08	18	Utility	1802 26th St	\$ 2,515.00	\$ -	\$ -	\$ -
Sherry Mayszak	10/13/2025	25D09	16	Waterproofing Basement	2515 Main St	\$ 7,075.00	\$ 25.00	\$ 50.00	\$ -
John French	10/15/2025	25D10	20	Replace driveway	2225 3rd St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Castrol Oil & Lube	10/15/2025	25D11	11	Signage	1133 Wenzel Rd	\$ 18,000.00	\$ 54.00	\$ 50.00	\$ -
Clay Swank	10/16/2025	25D13	17	Fence	1910 Juniper	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Michelle Cherny	10/16/2025	25D14	17	Fence	2408 7th St	\$ 9,000.00	\$ 25.00	\$ -	\$ -
Fire on Fifth/Tim Turczyn	10/16/2025	25D15	11	Signage	300 5th St, Suite 139	\$ 6,200.00	\$ 25.00	\$ 50.00	\$ -
Peru Estates MHP, LLC	10/17/2025	25D16	10	Demolition	2836 4th Street (Trailer 31)	\$ 10,000.00	\$ 25.00	\$ 50.00	\$ -
Frank Pope	10/22/2025	25D17	16	Electric upgrade	1604 Gathoun Street	\$ 3,300.00	\$ 25.00	\$ 75.00	\$ -
John French	10/22/2025	25D18	17	Fence	2225 3rd St	\$ 6,500.00	\$ 25.00	\$ -	\$ -
Janice Studer	10/22/2025	25D19	17	Fence	734 26th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Larry Criss	11/17/2025	25D21	9	Interior remodel	1829 4th St	\$ 15,000.00	\$ 30.00	\$ 150.00	\$ -
Keith Milaicki	11/5/2025	25D22	17	Fence	1722 Pike St	\$ 7,700.00	\$ 25.00	\$ -	\$ -

Ameren	11/14/2025	25D23	18	New Service	1306 Church	\$	-	\$	-	\$	-	\$	-
St Rose of Lima Parish	11/7/2025	25D24	11	Signage	1109 Pulaski St	\$	10,375.00	\$	-	\$	-	\$	-
Logan Guerrero	12/26/2025	25D25	4	Garage / Concrete Patio?	815 Monks Ave	\$	30,000.00	\$	90.00	\$	125.00	\$	-
Ryan Rynkewicz	12/16/2025	25D26	5	Pool & Pool House	1122 Harrison Street	\$	160,000.00	\$	163.00	\$	175.00	\$	100.00
Culvers/Palette Zabrano	11/7/2025	25D27	11	Replace Menu Board	1600 Midtown Rd	\$	8,500.00	\$	25.00	\$	75.00	\$	-
Culvers	11/14/2025	25D27-A	9	Remodel (Interior & Exterior)	1600 Midtown Rd	\$	96,000.00	\$	288.00	\$	-	\$	-
Jason Zeman	11/7/2025	25D28	19	Replace Roof	1104 Chambers	\$	13,300.00	\$	39.90	\$	50.00	\$	-
Alyssa Alster	11/12/2025	25D29	19	Replace Roof	323 Church St	\$	3,200.00	\$	25.00	\$	50.00	\$	-
Phillip Olivero	11/13/2025	25D30	10	Demolition	923 Peoria Street	\$	-	\$	25.00	\$	-	\$	-
Ken-Mar Mobile Home Park (Gary Poole)	11/14/2025	25D31	17	Fence	2836 4th St	\$	400.00	\$	25.00	\$	-	\$	-
Ronald & Susan Grubich	11/18/2025	25D32	7	Shed	2411 Rock St	\$	500.00	\$	25.00	\$	-	\$	-
Shella Scott	11/18/2025	25D34	19	Roofing	4 Creek Bed Trail	\$	66,315.00	\$	198.00	\$	50.00	\$	-
Ameren	11/18/2025	25D35	18	Gas Service- New Construction	1855 Sycamore	\$	-	\$	-	\$	-	\$	-
Ameren	11/18/2025	25D36	18	Gas Service- New Construction	1865 Sycamore	\$	-	\$	-	\$	-	\$	-
David Heil	11/18/2025	25D37	16	Generator	3018 7th	\$	12,133.27	\$	36.39	\$	75.00	\$	-
Babs Brew	12/11/2025	25D38	8	New Construction Electric Exit Signs - Push Button on Auto	2130 4th	\$	371,696.00	\$	1,115.00	\$	200.00	\$	-
Walmart (Ricardo Perez)	11/20/2025	25D39	16	Care Door	5307 Il. Rt 251	\$	1,000.00	\$	25.00	\$	-	\$	-
Ryan Shaw	11/20/2025	25D40	16	Water Control system	433 9th St	\$	14,809.00	\$	44.43	\$	75.00	\$	-
Dylan Pribsen	11/24/2025	25D42	19	Roof	306 E 7th St	\$	6,000.00	\$	25.00	\$	75.00	\$	-
Illinois Railway LLC	12/1/2025	25D43	16	Replacing Railway Bridge	S of Brunner / West of City Limits	\$	-	\$	-	\$	-	\$	-
Ameren	11/25/2025	25D44	18	Retire service-Demo	4140 Progress	\$	-	\$	-	\$	-	\$	-
AT & T	12/2/2025	25D45	18	Bore & Place 1-2"HDPE	1415 Wenzel Rd	\$	-	\$	-	\$	-	\$	-
Peru Senior Housing LP	12/2/2025	25D46	19	Roof Replacement	1002-1008 Pioneer Ct	\$	20,878.00	\$	62.64	\$	50.00	\$	-
Peru Senior Housing LP	12/2/2025	25D47	19	Roof Replacement	1002-1008 Pioneer Ct	\$	20,878.00	\$	62.64	\$	50.00	\$	-
Steve Michellini	12/9/2025	25D49	17	Fence	2015 10th	\$	8,000.00	\$	25.00	\$	-	\$	-
Marc Scolari	12/12/2025	25D51	17	Fence	625 E 10th St	\$	1,200.00	\$	25.00	\$	-	\$	-
Randy Gielow	12/22/2025	25D52	17	Fence	1317 7th St	\$	5,000.00	\$	25.00	\$	-	\$	-
						\$	34,074,590.23	\$	111,079.64	\$	9,675.00	\$	1,995.00

*Eakas addition fees per development agreement with the City, Eakas main permits issued in 4th Quarter 2025, with foundation only permit issued in May 2025.



City of Peru



Eric Carls, P.E.

Director of Engineering & Zoning

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To: Mayor Ken Kolowski
City Clerk Jamey Mertel
Peru City Council Members
City Attorney Scott Schweickert

From: Eric Carls, P.E.
Director of Engineering & Zoning

Subject: Building Permits - Annual Report 2025

Date: January 26, 2026

Attached for your information is the Annual Report for Building Permits issued in 2025. This report shows permit numbers, types and construction costs by quarter as well as the annual totals.

A total of three hundred thirty-six (336) building permits were issued in 2025. The total construction costs for 2025 were \$49,358,365.04. The Eakas addition project accounted for \$32,000,000.00 of these construction costs. The total amount of fees collected in 2025 was \$182,719.46

An updated building permit comparison dating from 1982 has been included for your review.

Respectfully Submitted,

Eric Carls, P.E.
Director of Engineering & Zoning

Permit Report by Type and Costs for Year 2025

Construction Type	Code Ref #	Permits Per Quarter				Total	Construction Costs Per Quarter					Total
		1st "A"	2nd "B"	3rd "C"	4th "D"		1st "A"	2nd "B"	3rd "C"	4th "D"		
House	1	1	1	1	5	\$ 250,000.00	\$ 310,186.00	\$ 282,705.02	\$ 500,000.00	\$ 1,342,891.02		
Duplex	2	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Home Add/R remodel	3	2	2	2	6	\$ 71,000.00	\$ 75,000.00	\$ 55,100.00	\$ -	\$ 201,100.00		
Garage	4	0	0	1	2	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00		
Pool	5	1	3	3	8	\$ 16,777.00	\$ 21,009.00	\$ 124,830.00	\$ 160,000.00	\$ 322,616.00		
Porch	6	2	1	3	6	\$ 31,277.60	\$ 2,500.00	\$ 30,000.00	\$ -	\$ 63,777.60		
Storage Shed	7	2	6	2	11	\$ 11,800.00	\$ 11,856.00	\$ 11,000.00	\$ 500.00	\$ 35,156.00		
New Commercial	8	0	0	0	1	\$ -	\$ -	\$ -	\$ 371,696.00	\$ 371,696.00		
Add/Renovate Commercial	9	6	11	7	27	\$ 3,935,263.00	\$ 3,262,964.00	\$ 4,042,407.00	\$ 694,625.00	\$ 11,935,259.00		
Demolition	10	5	5	3	15	\$ 6,950.00	\$ -	\$ -	\$ 10,000.00	\$ 16,950.00		
Signs	11	6	5	4	19	\$ 34,320.00	\$ 12,315.00	\$ 63,910.31	\$ 43,075.00	\$ 153,620.31		
New Industrial	12	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Add/Renovate Industrial	13	0	0	0	1	\$ -	\$ -	\$ -	\$ 32,000,000.00	\$ 32,000,000.00		
Storage/Warehouse	14	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Site Development	15	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc./Special	16	16	22	18	64	\$ 217,581.00	\$ 448,091.09	\$ 131,634.94	\$ 62,111.23	\$ 859,418.26		
Fences	17	6	23	17	58	\$ 58,388.00	\$ 135,785.00	\$ 134,483.00	\$ 67,497.00	\$ 396,153.00		
Telecom	18	14	13	4	40	\$ 18,620.00	\$ 3,200.00	\$ -	\$ 2,515.00	\$ 24,335.00		
Roof	19	6	10	12	34	\$ 80,490.00	\$ 714,762.34	\$ 318,955.00	\$ 130,571.00	\$ 1,244,778.34		
Driveway	20	2	8	8	19	\$ 6,500.00	\$ 49,775.00	\$ 74,539.00	\$ 2,000.00	\$ 132,814.00		
Deck/Patio	21	4	12	4	20	\$ 67,008.00	\$ 117,792.51	\$ 23,000.00	\$ -	\$ 207,800.51		
Totals		73	122	89	336	\$ 4,805,974.60	\$ 5,165,235.94	\$ 5,312,564.27	\$ 34,074,590.23	\$ 49,358,365.04		

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 14,840.97	\$ 3,225.00	\$ 1,005.00	\$ 100.00
2nd Quarter	\$ 16,145.82	\$ 4,325.00	\$ -	\$ 400.00
3rd Quarter	\$ 16,453.03	\$ 3,275.00	\$ -	\$ 200.00
4th Quarter	\$ 111,079.64	\$ 9,675.00	\$ 1,580.00	\$ 415.00
Total	\$ 158,519.46	\$ 20,500.00	\$ 2,585.00	\$ 1,115.00

BUILDING PERMITS - 1ST QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Candace Ramirez	1/13/2025	24D63	5	Above Ground Pool	808 6th St	\$ 16,777.00	\$ 50.33	\$ 200.00	\$ -
Marcus Armatrout	1/2/2025	24D65	17	Fence	1617 2nd St	\$ 9,388.00	\$ 25.00	\$ -	\$ -
Zack Cincotto	2/3/2025	24D38	21	Concrete Slab & Bar	1525 Water St	\$ 30,000.00	\$ 90.00	\$ 50.00	\$ -
Elite's	1/2/2025	25A01	16	Replace Sewer Bldg to Main	930 Prospect Ave	\$ 10,636.00	\$ 25.00	\$ 75.00	\$ -
In Towne Storage	1/7/2025	25A02	16	Install Additional Fire Devices	4428 Hollerich Dr	\$ 24,500.00	\$ 73.50	\$ 75.00	\$ -
Comcast	1/7/2025	25A03	18	Ext Comcast Service	1843 May Road	\$ 1,500.00	\$ -	\$ -	\$ -
Anna Kystofek	1/7/2025	25A04	16	Foundation Repair	1802 Chambers	\$ 17,407.00	\$ 52.22	\$ 50.00	\$ -
Marshall's	1/9/2025	25A05	9	Remodel	3940 Rt 251	\$ 70,000.00	\$ 210.00	\$ 150.00	\$ -
Habib El-Izi	1/28/2025	25A06	7	Shed	307 Shooting Pk Rd	\$ 5,400.00	\$ 25.00	\$ -	\$ -
OSF Health	1/16/2025	25A07-A	16	Fire Sup Syst Modification	925 West St	\$ 24,520.00	\$ 73.56	\$ -	\$ -
Ameren	1/22/2025	25A08	18	Retire Gas Serv	2307 Pulaski	\$ -	\$ -	\$ -	\$ -
La Quinta	1/23/2025	25A09	9	Bathroom Remodel - King Rooms	4389 Venture Dr	\$ 120,000.00	\$ 360.00	\$ 200.00	\$ -
OSF Health	2/6/2025	25A07-B	9	Kitchen/Food Service Area Remodel	925 West St	\$ 3,500,000.00	\$ 10,500.00	\$ 200.00	\$ -
OSF Health	1/27/2025	25A07-C	11	Signs- Wayfinding	925 West St	\$ 700.00	\$ 25.00	\$ -	\$ -
Ameren	1/27/2025	25A10	18	Retire Exp Steel	1433 Rock St	\$ -	\$ -	\$ -	\$ -
Ameren	1/27/2025	25A11	18	Retire Gas Serv	1300 Centennial Dr	\$ -	\$ -	\$ -	\$ -
Jessica Dergance	2/3/2025	25A12	9	Remodel-Remodel	2213 Marquette Rd	\$ 230,263.00	\$ 690.78	\$ 200.00	\$ -
Maddylyn Pearson	2/3/2025	25A13	6	Porch Repair	2228 Main St	\$ -	\$ 25.00	\$ 50.00	\$ -
Ameren	2/10/2025	25A14	18	Trenching	1802 26th St	\$ -	\$ -	\$ -	\$ -
Linda Ballard	2/5/2025	25A15	16	Clay Sewer Repair	2416 9th St	\$ 11,250.00	\$ 33.00	\$ -	\$ -
Michelle Weber	2/6/2025	25A16	18	Replace the 90	416 Shooting Park Rd	\$ 4,500.00	\$ 25.00	\$ 75.00	\$ -
Vincent Fleming	2/6/2025	25A17	18	Upgrade to 200 Amp	1121 Monks Ave	\$ 3,000.00	\$ 25.00	\$ 75.00	\$ -
Kendra Poole (Collective Wellness & Aesthetics)	2/7/2025	25A18	9	Cosmetic Updates	2222 4th St	\$ -	\$ 25.00	\$ -	\$ -
Tim Reese/Kim Lundy	2/11/2025	25A19	6	Porch	2404 13th St	\$ 31,277.60	\$ 93.83	\$ 50.00	\$ 100.00

Cl Real Estate	2/21/2025	25A20	18	Sanitary/Storm Water Line	315 5th St	\$	9,320.00	\$	25.00	\$	75.00	\$	-
Ameren	2/11/2025	25A21	18	Retire Gas Serv	1822 Brewster St	\$	-	\$	-	\$	-	\$	-
Mark Mitoraj	2/12/2025	25A22	10	Demolition	1822 Brewster St	\$	-	\$	25.00	\$	-	\$	-
Mike Mrowicki	2/12/2024	25A23	10	Demolition	2307 Pulaski St	\$	-	\$	25.00	\$	-	\$	-
Jesus Velazquez	2/13/2025	25A24	18	Update Electric Box	1529 9th St	\$	300.00	\$	25.00	\$	75.00	\$	-
Tmobile	2/17/2025	25A26	11	Sign	4347 Venture Dr	\$	2,500.00	\$	25.00	\$	-	\$	-
Eakas	2/14/2025	25A27	16	Fire Alarm Devices	6251 State Route 251	\$	25,000.00	\$	75.00	\$	-	\$	-
Horizon House	2/17/2025	25A28	10	Demo Above Ground Storage Tanks Fire Sprinkler Submittal South Building	2000 Plank Rd	\$	6,950.00	\$	25.00	\$	-	\$	-
Eakas	2/19/2025	25A29	18	Addition	6251 Il Rt 251	\$	33,785.00	\$	101.35	\$	-	\$	-
Speedway	2/19/2025	25A30	9	Interior Gaining Remodel Bathroom Remodel & Add Basement	3151 May Rd	\$	15,000.00	\$	45.00	\$	50.00	\$	-
Kyle Kaufmann	2/20/2025	25A31	3	Bathroom	10 13th St	\$	26,000.00	\$	78.00	\$	200.00	\$	-
Miguel Luna	2/20/2025	25A32	16	Sewer Serv Repair	1703 10th St	\$	3,500.00	\$	25.00	\$	75.00	\$	-
Collective Wellness	2/26/2025	25A33	11	Signage	2222 4th St	\$	7,000.00	\$	25.00	\$	75.00	\$	-
Dan Pavy	2/26/2025	25A34	19	Roof	2733 5th St	\$	15,800.00	\$	47.40	\$	50.00	\$	-
Tyler Skolek	3/5/2025	25A35	17	Fence	710 16th St	\$	9,000.00	\$	20.25	\$	-	\$	-
Kye Kaszynski	3/5/2025	25A36	17	Fence	1006 Chambers Ave	\$	7,000.00	\$	25.00	\$	-	\$	-
Tyler Skolek	3/7/2025	25A37	20	Concrete Walk & Pad	710 16th St	\$	4,500.00	\$	20.25	\$	-	\$	-
Cassidy Tire	3/5/2025	25A38	11	Sign	1414 38th St	\$	6,575.00	\$	25.00	\$	-	\$	-
Ameren IL	3/5/2025	25A39	18	Retire Gas Serv	1320 4th St	\$	-	\$	-	\$	-	\$	-
Ameren IL (OSF)	3/6/2025	25A40	18	Relocate Gas Serv	925 West St	\$	-	\$	-	\$	-	\$	-
Hy-Vee Greenhouse Tent	3/11/2025	24A42	16	Green House Temp	1651 Midtown Rd	\$	-	\$	25.00	\$	-	\$	-
Anne Dooley	3/12/2025	25A43	3	Addition	720 7th St	\$	45,000.00	\$	135.00	\$	125.00	\$	-
Dave Pitts	3/11/2025	25A44	19	Roof Repair	2725 6th St	\$	1,000.00	\$	25.00	\$	-	\$	-
Dave Pitts	3/11/2025	25A45	10	Demo Garage	2725 6th St	\$	-	\$	25.00	\$	-	\$	-
Alyssa Bushne	3/11/2025	25A46	19	Roofing	2327 5th St	\$	28,090.00	\$	84.27	\$	50.00	\$	-
Carl & Christine Garten	3/11/2025	25A48	7	Shed	1514 26th St	\$	6,400.00	\$	25.00	\$	-	\$	-

Valerie Twardowski	3/12/2025	25A49	17	Fence	1209 Lincoln Ave	\$	8,000.00	\$	25.00	\$	-	\$	-
Joe Wroblewski	3/17/2025	25A50	19	Roof	2027 9th St	\$	8,800.00	\$	25.00	\$	50.00	\$	-
Josh Garcia	3/17/2025	25A51	19	Roof	703 11th St	\$	15,000.00	\$	25.00	\$	50.00	\$	-
Tim Bott	3/19/2025	25A52	20	Driveway	1407 Calhoun St	\$	2,000.00	\$	25.00	\$	-	\$	-
Michael Stewart	3/17/2025	25A53	16	Sewer Serv Repair	2819 4th St	\$	1,000.00	\$	25.00	\$	75.00	\$	-
Dollar Tree	3/17/2025	25A54	16	RTU Replacement	1647 38th St	\$	23,410.00	\$	70.23	\$	75.00	\$	-
Sam Rizzo	3/17/2025	25A55	17	Fence	2101 Pine St	\$	2,000.00	\$	25.00	\$	-	\$	-
Simply Modern Homes	3/25/2025	25A56	1	New Construction	601 34th St	\$	250,000.00	\$	750.00	\$	200.00	\$	790.00
Hawk Nissan-Robbie Crane	3/25/2025	25A57	11	Sign Change	3675 Frontage Rd	\$	1,545.00	\$	25.00	\$	-	\$	-
AT & T	3/25/2025	25A59	18	Utility	Multiple Areas	\$	-	\$	-	\$	-	\$	-
Horizon House	3/25/2025	25A61	17	Fence	1519 26th St	\$	23,000.00	\$	69.00	\$	-	\$	-
Dave Woodshank	3/25/2025	25A62	19	Roof	2511 Marquette Rd	\$	11,800.00	\$	25.00	\$	50.00	\$	-
Lisa Olivero	3/25/2025	25A63	10	Demo	1320 4th St	\$	-	\$	25.00	\$	-	\$	-
Christopher Washkowiak	3/25/2025	25A64	21	Deck	703 7th St	\$	1,500.00	\$	25.00	\$	50.00	\$	-
James Brady	3/25/2025	25A65	16	10x12 Shade Structure	3 Pointe Blvd	\$	18,000.00	\$	54.00	\$	50.00	\$	-
Julie Sloan	3/27/2025	25A66	16	Underground Irrigation	4 Pointe Blvd	\$	11,500.00	\$	34.50	\$	75.00	\$	215.00
Alverta Erickson	3/25/2025	25A67	16	Lawn Irrigation System	1407 Henry St	\$	9,923.00	\$	25.00	\$	75.00	\$	-
Terry Manley	3/28/2025	25A68	21	Retaining Wall Fencing & Deck	37 12th St	\$	20,500.00	\$	61.50	\$	50.00	\$	-
Jacob Leib	3/25/2025	25A69	16	Repair Elec Panel	1125 Walnut St	\$	650.00	\$	25.00	\$	75.00	\$	-
Peru Mail-GKD Partners, LLC	3/25/2025	25A70	11	Sign Repair	3940 1L Rre 251	\$	16,000.00	\$	48.00	\$	75.00	\$	-
Don Jordan	3/25/2025	25A71	16	Sewer Line Repair	607 15th St	\$	2,500.00	\$	25.00	\$	-	\$	-
Jay Gingerich	3/31/2025	25A73	21	Deck	2104 3rd St	\$	15,008.00	\$	45.00	\$	50.00	\$	-
Ameren	3/28/2025	25A74	18	Retire Gas Service	901 Water St	\$	-	\$	-	\$	-	\$	-
						\$	4,805,974.60	\$	14,840.97	\$	3,225.00	\$	1,105.00

BUILDING PERMITS - 2ND QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Mick Mullenburg	04/01/25	25B02	16	Service Upgrade	1615 10th St	\$ 3,500.00	\$ 25.00	\$ 75.00	
Kevin Keating	04/01/25	25A75	17	Fence Replacement	601 Schuyler St	\$ 10,800.00	\$ 32.40	\$ -	
Roeilf Loveland	04/01/25	25B01	21	Deck Replacement	2806 7th St	\$ 14,000.00	\$ 25.00	\$ -	
Ryan Chambers	04/02/25	25A72	3	Garage/Addition	1615 6th St	\$ 35,000.00	\$ 105.00	\$ 125.00	\$ 100.00
Chapman's Mechanical	04/02/25	25A47	9	Storage Addition	4140 E Ed Urban Dr	\$ 155,000.00	\$ 465.00	\$ 200.00	
American Red Cross	04/04/25	25B04	11	Sign	1530 4th St	\$ 4,700.00	\$ -	\$ -	
Dale Spellch	04/04/25	25B05	19	Re-Roof	1103 Monks Ave	\$ 21,671.00	\$ 25.00	\$ 50.00	
Marie Waite	04/07/25	25B09	8	Shed	2126 Wynnewood Ln	\$ 3,106.00	\$ -	\$ -	
Simon Vasquez	04/07/25	25B11	16	Handicap Ramp	1324 Putnam St	\$ -	\$ -	\$ -	
Thomas Metel	04/07/25	25B08	17	Fence	1014 26th St	\$ 6,200.00	\$ 25.00	\$ -	
Donna Ellis	04/07/25	25B10	17	Fence	1709 Calhoun St	\$ 4,000.00	\$ 25.00	\$ -	
Robert & Judy Quick	04/07/25	25B07	21	Deck Replacement	809 30th St	\$ 9,000.00	\$ 25.00	\$ -	
Jeff Perry Buick GMC	04/09/25	25A60	9	Storage Addition	1421 37th St	\$ 264,082.00	\$ 792.25	\$ 125.00	
Pat Kinsella	04/10/25	25B12	8	Shed	1809 1st St	\$ -	\$ -	\$ -	
Greg Vaccaro	04/10/25	25B14	19	Re-Roof	1610 Green St	\$ 8,000.00	\$ 25.00	\$ 50.00	
Ameren	04/11/25	25B16	18	New Service E of New Construction	5247 IL Rt 251	\$ -	\$ -	\$ -	
John Scholle	04/21/25	25B17	1	New Home	1306 Church St	\$ 310,186.00	\$ 930.56	\$ 200.00	
Basram Imeri	04/21/25	25B25	8	Shed	1810 Sycamore St	\$ 1,600.00	\$ 25.00	\$ -	
Leone Grain & Supply	04/21/25	25B13	9	Liquid Nitrogen Tank	3052 E 103rd Rd	\$ 700,000.00	\$ 2,100.00	\$ 50.00	
Eakas (Absolute Fire Protection)	04/21/25	25B15	16	Auxiliary Risers/Sprinklers	6251 IL Rt 251	\$ 196,997.00	\$ 590.99	\$ 75.00	
Kevin Mendez	04/21/25	25B23	17	Fence	2134 14 th St	\$ 8,000.00	\$ 25.00	\$ -	
Ameren	04/21/25	25B19	18	Retire Gas Service	504 5th St	\$ -	\$ -	\$ -	
Ameren	04/21/25	25B20	18	Retire Gas Service	1716 Brewster St	\$ -	\$ -	\$ -	
Ameren	04/21/25	25B21	18	Retire Gas Service	820 Brunner St	\$ -	\$ -	\$ -	

Jay & Katy Mueller	04/21/25	25B24	21	Deck Replacement	733 27th St	\$	5,166.96	\$	25.00	\$	50.00	
John Riva	04/22/25	25B26	17	Fence Replacement	2021 8th St	\$	10,000.00	\$	25.00	\$	-	
William Norton	04/22/25	25B28	17	Fence	2428 7th St	\$	7,500.00	\$	25.00	\$	-	\$
Sharon Glynn	04/22/25	25B29	17	Fence	504 Pike St	\$	6,140.00	\$	25.00	\$	-	\$
Ameren	04/22/25	25B22	18	Retire Gas Service	1416 14th St	\$	-	\$	-	\$	-	
Ameren	04/22/25	25B27	18	Retire Gas Service	2301 7th St	\$	-	\$	-	\$	-	
Julian Torres	04/22/25	25B30	20	Driveway & Patio Replacement	1715 Calhoun St	\$	7,000.00	\$	25.00	\$	-	
Josh Terry	04/23/25	25B33	8	Shed	2523 6th St	\$	3,000.00	\$	25.00	\$	-	
Ameren	04/23/25	25B34	18	Retire Gas Service	921 Rock St	\$	-	\$	-	\$	-	
Jacek Karlewski	04/24/25	25B31	17	Fence	1307 Centennial Dr	\$	4,500.00	\$	25.00	\$	-	
Theresa Hart	04/25/25	25B35	16	Sanitary Sewer Line Replacement	1328 Walnut St	\$	5,954.00	\$	25.00	\$	75.00	
Scott Nuful	04/25/25	25B36	16	Covering Concrete Steps with Wood	130 12th St	\$	1,500.00	\$	25.00	\$	-	
Renegade Motors	04/25/25	25A58	17	Fence Relocation	1428 4th St	\$	-	\$	25.00	\$	-	
Justin Huffman	04/25/25	25B37	17	Fence	7 12th St	\$	600.00	\$	25.00	\$	-	
Brandi Anderson-Maier	04/25/25	25B38	17	Fence Replacement	2912 Debo Dr	\$	6,500.00	\$	25.00	\$	-	
Dave Anglavar	04/29/25	25B42	16	Sewer Replacement	1317 Church St	\$	6,454.00	\$	25.00	\$	75.00	
Lorraine Willmot	04/29/25	25B41	18	Electric Service Replacement	2704 Plum St	\$	3,200.00	\$	25.00	\$	75.00	
Travis Allen	04/29/25	25B39	20	Driveway Extension	1115 Peoria St	\$	6,000.00	\$	25.00	\$	-	
Gary & Anna Schrowang	04/29/25	25B44	20	Driveway Repair	1721 Chicago St	\$	2,000.00	\$	25.00	\$	-	
Lisa Bernabei	04/30/25	25B45	21	Patio	2207 Liberty Ln	\$	2,000.00	\$	25.00	\$	-	
Andrea Znaniecki	05/01/25	25B43	17	Fence	1320 Sunset Dr	\$	1,500.00	\$	25.00	\$	-	
Alyssa Bushre	05/01/25	25B46	19	Re-Roof	2327 5th St	\$	21,442.00	\$	25.00	\$	50.00	
Mary Jo Ruchinski	05/06/25	25B50	8	Shed	1415 14th St	\$	750.00	\$	-	\$	-	
Sparkle Express Carwash Group	05/06/25	25B47	11	Signage	4234 Mahoney Dr	\$	815.00	\$	25.00	\$	-	
Ameren	05/06/25	25B51	18	Gas Service	601 34th St	\$	-	\$	-	\$	-	
Wal-Mart	05/06/25	25B52	19	Re-Roof	5307 Rte 251	\$	578,049.34	\$	1,735.14	\$	50.00	

Tim & Susan Stuart	05/06/25	25B53	21	Deck Replacement	1718 Walnut St	\$	15,450.00	\$	46.35	\$	50.00
Debo's	05/07/25	25B49	11	Signage	1713 4th St	\$	3,000.00	\$	25.00	\$	-
Five Below	05/08/25	25B54	16	Sprinkler System	5247 IL Rt 251	\$	33,509.00	\$	100.00	\$	75.00
OSF Health	05/08/25	25A07-D	16	Fire Suppression for Kitchen Hoods	925 West St	\$	2,350.00	\$	25.00	\$	-
OSF Health	05/08/25	25A07-E	16	Modify Existing Fire Suppression System	925 West St	\$	6,300.00	\$	25.00	\$	-
Ameren	05/08/25	25B59	18	Retire Gas service	1330 7th St	\$	-	\$	-	\$	-
Beth Giordano	05/13/25	25B58	7	Porch	2821 6th St	\$	2,500.00	\$	25.00	\$	50.00
Voluntary Action Center	05/13/25	25B60	9	Remodel	1702 4th St	\$	130,000.00	\$	390.00	\$	200.00
Marchelloni Pizza	05/13/25	25B62	11	Signage	930 Shooting Pk Rd	\$	1,800.00	\$	25.00	\$	75.00
Joseph Michael	05/13/25	25B57	16	Electric Install	17-17-211-005	\$	1,200.00	\$	25.00	\$	75.00
Donna Schueler	05/14/25	25B64	21	Patio Replacement	1904 3rd St	\$	7,800.00	\$	25.00	\$	-
Manuelita Cordova Badachi	05/15/25	25B56	3	Remodel-Repair	224 7th St	\$	40,000.00	\$	120.00	\$	200.00
Nathan Anderson	05/15/25	25B48	16	Wood Stove	1026 27th St	\$	2,700.00	\$	25.00	\$	50.00
Jason Ballard	05/15/25	25B63	19	Re-roof	1907 12th St	\$	21,500.00	\$	64.50	\$	50.00
Jonathon Stuckert	05/16/25	25B69	5	Pool	2122 2nd St	\$	1,750.00	\$	25.00	\$	50.00
Cory Benner	05/16/25	25B65	16	Generator Installation	1003 25th St	\$	7,500.00	\$	25.00	\$	75.00
John Hochstatter	05/16/25	25B67	16	Electric Update	1209 23rd St	\$	3,000.00	\$	25.00	\$	75.00
Dennis Sasse	05/16/25	25B66	17	Fence	1710 Calhoun St	\$	5,000.00	\$	25.00	\$	-
Linda Keisley	05/17/25	25B70	20	Driveway Extension	1009 27th St	\$	7,200.00	\$	25.00	\$	-
David Kurkowski	05/20/25	25B75	16	Plumbing Outside	1809 JoAnn Dr	\$	1,893.00	\$	25.00	\$	-
South Shore Boat Club	05/22/25	25B72	11	New Sign Cabinet	2380 Water St	\$	2,000.00	\$	25.00	\$	75.00
Megan Hochstatter	05/22/25	25B68	16	Patio Replacement/Foundation Repair	1209 23rd St	\$	36,000.00	\$	108.00	\$	75.00
Timothy Gress	05/22/25	25B71	16	Water Line Replacement	516 6th St	\$	9,041.00	\$	25.00	\$	-
Dan Maranda	05/22/25	25B74	16	Sewer Repair	3035 10th St	\$	-	\$	25.00	\$	75.00
Ameren	05/22/25	25B77	18	Utility	2412 Plum St	\$	-	\$	-	\$	-
Thomas Iosfi	05/22/25	25B78	20	Concrete Lifting	1930 3rd St	\$	3,000.00	\$	25.00	\$	-

Don Loebach	05/23/25	25879	19	Re-Roof	1218 Schuyler St	\$	9,900.00	\$	25.00	\$	50.00
Julie Monterz	05/23/25	25881	19	Replace Roof	1225 7th St	\$	5,000.00	\$	25.00	\$	-
The Buckle, Inc	05/27/25	25880	16	Replace RTU	3940 Rt 251	\$	44,762.09	\$	134.00	\$	75.00
Air Gas USA	05/27/25	25882	16	Paving	2861 May Rd	\$	55,750.00	\$	167.25	\$	-
Marylane Challenger	05/27/25	25883	17	Fence	2304 Rock St	\$	1,700.00	\$	25.00	\$	-
Lisa Santo	05/28/25	25885	17	Fence	605 34th St	\$	11,857.00	\$	35.57	\$	-
Andrew Toma	05/28/25	25888	19	Roof	1503 10th St	\$	2,400.00	\$	25.00	\$	-
Walmart	06/02/25	25887	9	Door Installation	5307 Rt 2251	\$	60,000.00	\$	180.00	\$	50.00
Amy & Bryan Jensen	06/02/25	25891	10	Demo	901 Water St	\$	-	\$	25.00	\$	50.00
James Hardie	06/02/25	25890	16	Fire Alarm	17 Urvyite Dr	\$	21,381.00	\$	64.14	\$	75.00
Jose Carrillo	06/03/25	25889	10	Demo	1904 Brewster St	\$	-	\$	-	\$	-
Bill & Amy Sommer	06/03/25	25884-B	17	Fence	920 26th St	\$	5,000.00	\$	-	\$	-
Thomas Ellerbrock	06/03/25	25876	20	Driveway Replacement	1703 2nd St	\$	10,175.00	\$	25.00	\$	-
Bill & Amy Sommer	06/03/25	25884-A	20	Driveway	920 26th St	\$	4,400.00	\$	25.00	\$	-
Stanley Vadunker	06/04/25	25894	17	Fence	603 34th St	\$	11,000.00	\$	33.00	\$	-
Ameren	06/04/25	25893	18	Gas Service	4301 E 103rd Rd	\$	-	\$	-	\$	-
Ameren	06/06/25	25896	18	Retire Gas Service	1904 Brewster St	\$	-	\$	-	\$	-
OSF Healthcare	06/11/25	25A07-H1	10	Demolition Only (for parking expansion)	1305 6th St	\$	-	\$	25.00	\$	-
OSF Healthcare	06/11/25	25A07-I1	10	Demolition Only (for parking expansion)	1021 West St	\$	-	\$	25.00	\$	-
Paul & Deborah Sweeden	06/13/25	25895	10	Pool Demolition	1015 28th St	\$	-	\$	25.00	\$	-
Kevin Platt	06/16/25	25898	8	Shed	1728 2nd St	\$	3,400.00	\$	-	\$	-
Voluntary Action Center of Northern Illinois	06/16/25	25860-A	9	W/C/W/F Upgrade/Build	1702 4th St	\$	58,000.00	\$	174.00	\$	200.00
OSF Healthcare	06/16/25	25A07-F	9	Histology & Pathology Renovation	925 West St	\$	286,278.00	\$	858.83	\$	200.00
OSF Healthcare	06/16/25	25A07-G	9	GI Scope Renovation	925 West St	\$	350,000.00	\$	1,050.00	\$	200.00
OSF Healthcare	06/16/25	25A07-J	9	Pre/Post Op Space for Diagnostic Imaging	925 West St	\$	396,026.00	\$	1,188.08	\$	200.00
Sherree Kurter	06/16/25	25899	19	Roof	13 Ashland Ct	\$	11,800.00	\$	35.40	\$	50.00

Wallace Center for Hearing	06/16/25	25B100	19	Steel Roof	4127 Progress Dr	\$	35,000.00	\$	105.00	\$	50.00		
Himanshu (Hugh) Patel	06/17/25	25B104	16	Sidewalk Repair / Egress Window Repair	1620 Sycamore St	\$	7,000.00	\$	25.00	\$	50.00		
William Janz	06/17/25	25B32	17	Fence	1304 Fulton St	\$	9,988.00	\$	25.00	\$	-	\$	100.00
Jim Stevenson	06/17/25	25B102	17	Fence	832 33 rd St	\$	13,000.00	\$	39.00	\$	-		
Maria Hupke	06/17/25	25B101	21	Fence & Deck	1903 11th St	\$	1,000.00	\$	25.00	\$	50.00		
OSF Healthcare	06/18/25	25A07-412	9	Parking Lot Expansion	1305 6th St	\$	496,675.00	\$	1,490.03	\$	-		
OSF Healthcare	06/18/25	25A07-412	9	Parking Lot Expansion	1021 West St	\$	366,903.00	\$	1,100.71	\$	-		
William Hubbard	06/18/25	25B105	21	Deck	2130 Airport Rd	\$	15,000.00	\$	45.00	\$	50.00		
Cole Lynch	06/20/25	25B107	20	Driveway	2205 13th St	\$	10,000.00	\$	25.00	\$	-		
James F Pijanowski	06/23/25	25B109	17	Fence	1020 Grant St	\$	3,500.00	\$	25.00	\$	-		
Kendra Poole	06/24/25	25B108	5	Pool	2215 State St	\$	8,000.00	\$	25.00	\$	50.00		
Stephanie Vulcani	06/24/25	25B110	21	Covered Patio	2730 Becker Dr	\$	14,223.55	\$	42.67	\$	125.00		
Kendra Poole	06/24/25	25B106	21	Deck	2215 State St	\$	18,282.00	\$	56.48	\$	50.00		
Adam & Bethany Tinkler	06/25/25	25B73	5	Pool	2222 Elmwood Rd	\$	11,259.00	\$	33.78	\$	50.00		
Jose Torres	06/25/25	25B111	21	Patio & Sidewalk Replacement	1716 10th St	\$	10,900.00	\$	32.70	\$	-		
David Pemberton	06/25/25	25B112	21	Deck Replacement	2224 Schuyler Dr	\$	4,970.00	\$	25.00	\$	50.00		
William Biggs	06/26/25	25B114	16	Electric Update	709 15th St	\$	1,300.00	\$	25.00	\$	75.00		
Chad Weber	06/26/25	25B113-A	17	Fence	416 Shooting Park Rd	\$	2,000.00	\$	25.00	\$	-		
Thomas Joop	06/27/25	25B115	17	Fence	1910 14th St	\$	2,400.00	\$	25.00	\$	-		
Jordan Lebahn	06/27/25	25B116	17	Fence	1116 Fulton St	\$	4,600.00	\$	25.00	\$	-		
						\$	5,165,235.94	\$	16,145.82	\$	4,325.00	\$	400.00

BUILDING PERMITS - 3RD QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Dave Degroot	08/19/25	25A25-A	1	New Construction(Fire Rebuild)	1303 14th St	\$ 282,705.02	\$ 848.00	\$ 200.00	\$ -
John French	08/11/25	25C41	3	Inside & Out Reno	2135 13th	\$ 45,000.00	\$ 135.00	\$ 125.00	\$ -
Kent & Erin Maze	09/30/25	25C91	3	4' Bump Out Kitchen Addition	2315 7th St	\$ 10,100.00	\$ 25.00	\$ 50.00	\$ -
Gina Cain	08/09/25	25C31A	4	Garage	1914 3rd St	\$ 20,000.00	\$ 60.00	\$ 50.00	\$ 100.00
Jill & Dan Huebke	07/09/25	25C12	5	Pool Replacement	1807 Prospect Ave	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Shawn Kessel	07/15/25	25C15	5	Pool Replacement	924 Grant St	\$ 7,830.00	\$ 25.00	\$ 50.00	\$ -
John Torason	08/07/25	25C30	5	In-ground Pool	6 Baker Park Ave	\$ 113,000.00	\$ 390.00	\$ 125.00	\$ -
Chad Weber	07/02/25	25B113B	6	Porch, Steps, Fence, Patio	416 Shooting Park Rd	\$ 8,500.00	\$ -	\$ 50.00	\$ -
Steven Diemer	08/21/25	25C49	6	Front Porch	2429 2nd St	\$ 3,500.00	\$ 25.00	\$ 50.00	\$ -
Richard & Jennifer Pyska	09/15/25	25C72	6	Overhang	733 26th St	\$ 18,000.00	\$ 25.00	\$ 50.00	\$ -
Elizabeth Watson/ Christopher Mackrow	07/18/25	25B86	7	Shed	2623 Market St	\$ 3,500.00	\$ 25.00	\$ -	\$ 100.00
John S Duncan IV	08/19/25	25C47	7	Shed	901 33rd St	\$ 7,500.00	\$ 25.00	\$ -	\$ -
Dunkin Donuts	07/16/25	25C06	9	Exterior Remodel	823 Shooting Park Rd	\$ 25,000.00	\$ 75.00	\$ -	\$ -
Thyme	07/02/25	25B117	9	Remodel	405 5th St	\$ 6,942.00	\$ 25.00	\$ 50.00	\$ -
Sandra Brown	07/07/25	25C10	9	Door	910 Shooting Park Rd	\$ 1,000.00	\$ 25.00	\$ 50.00	\$ -
Financial Plus Credit Union	07/14/25	25C13	9	Remodel-Interior & Exterior	2813 Plaza Dr	\$ 3,679,000.00	\$ 11,037.00	\$ 200.00	\$ -
QuikTrip	08/18/25	25C40	9	Freezer & Fryer Equip	1320 May Rd	\$ 125,000.00	\$ 375.00	\$ 150.00	\$ -
QLF	08/27/25	25C46	9	Storage Building	900 Brunner	\$ 202,965.00	\$ 608.89	\$ 200.00	\$ -
QLF	09/10/25	25C46-A	9	Plumbing	900 Brunner	\$ 2,500.00	\$ 25.00	\$ -	\$ -
Dave Degroot	08/15/25	25A25	10	Demolition	1303 14th St	\$ -	\$ -	\$ -	\$ -
Gina Cain	08/05/25	25C31	10	Demolition of Garage	1914 3rd St	\$ -	\$ 25.00	\$ -	\$ -
Ky Le	09/10/25	25C73	10	Interior Demo	1819 4th St	\$ -	\$ 54.00	\$ 50.00	\$ -
Chapman's Mechanical	07/07/25	25C04	11	Strorage	4140 E Ed Urban Dr	\$ 8,100.00	\$ 25.00	\$ -	\$ -
Peru Marketplace (Spencers)	07/21/25	25C20	11	Sign Repair	6259 1L Rre 251	\$ 1,500.00	\$ 25.00	\$ -	\$ -
Senior Watchdog, Inc	08/12/25	25C38	11	LEG Signage	910 Shooting Park Rd	\$ 40,000.00	\$ 120.00	\$ 75.00	\$ -

Dunkin	09/17/25	25C82	11	Dunkin Store Sign Replacement	823 Shooting Park Rd	\$	14,310.31	\$	25.00	\$	50.00	\$	-
Mike Konieczki	07/09/25	25C11	16	Electric Service Upgrade	2328 9th St	\$	2,500.00	\$	25.00	\$	-	\$	-
Steve Barry	07/21/25	25C19	16	Foundation Repair	2225 9th Street	\$	6,269.94	\$	50.00	\$	50.00	\$	-
Peoria Communications (5 Below)	07/25/25	25C21	16	Electrical	5247 IL Rre 251	\$	4,000.00	\$	-	\$	75.00	\$	-
Cleora Decker	07/25/25	25C22	16	Handy/cap Ramp	2128 Main St	\$	-	\$	-	\$	-	\$	-
Jose Pantoja	07/28/25	25C24	16	Sewer Repair	2405 12th St	\$	3,000.00	\$	25.00	\$	75.00	\$	-
Pat Greathouse	07/29/25	25C25	16	100 Amp Service	2417 7th St	\$	3,100.00	\$	25.00	\$	75.00	\$	-
Jordan Welling	07/30/25	25C26	16	Electrical	1910 Fulton	\$	1,000.00	\$	25.00	\$	75.00	\$	-
CHS	07/30/25	25C27	16	Concrete Pads	1 Cooperative Way	\$	24,500.00	\$	73.50	\$	-	\$	-
Albert Fauli	08/04/25	25C29	16	Generator Installation	2908 Marquette Rd	\$	10,315.00	\$	25.00	\$	75.00	\$	-
Walmart	08/18/25	25C37	16	Fire Alarm Subinitial	5307 Rt 2251	\$	6,000.00	\$	25.00	\$	75.00	\$	-
Larry Hash	08/22/25	25C54	16	Replace Concrete Steps	924 Calhoun	\$	2,000.00	\$	25.00	\$	-	\$	-
Paul Muskopf	08/27/25	25C56	16	Update Elec Service	1929 10th St	\$	2,200.00	\$	25.00	\$	75.00	\$	-
Gary Olson	08/29/25	25C60	16	Repair Water Line	1915 10th	\$	1,500.00	\$	25.00	\$	75.00	\$	-
Christopher Butta	09/08/25	25C61	16	Little Library	2103 5th Street	\$	-	\$	-	\$	-	\$	-
Quik Trip	09/17/25	25C81	16	Fire Suppression Sys in Kitchen	1320 May Rd	\$	1,650.00	\$	25.00	\$	-	\$	-
Mark Gress	08/07/25	25C33	16	Water Proof Walls	1616 12th ST	\$	25,000.00	\$	75.00	\$	-	\$	-
John French	08/07/25	25C34	16	Water Proof Walls	2135 13th	\$	12,000.00	\$	36.00	\$	50.00	\$	-
Gary Stenkewicz	08/07/25	25C36	16	Foundation Repair	1318 Calhoun	\$	26,600.00	\$	79.80	\$	50.00	\$	-
Michelle Smunt	09/02/25	25C62	17	Fence	1110 Pike	\$	6,600.00	\$	25.00	\$	-	\$	-
Garet Dinges	07/01/25	25C03	17	Fence	305 Shooting Park Rd	\$	1,300.00	\$	25.00	\$	-	\$	-
Marc Starford-Schmidt	07/03/25	25C08	17	Fence	2705 Debo Dr	\$	12,898.00	\$	38.69	\$	-	\$	-
Richard Piontek	07/11/25	25C14	17	Fence Replacement	1214 23rd St	\$	9,500.00	\$	25.00	\$	-	\$	-
Dion McMickens	07/16/25	25C17	17	Fence	1928 12th St	\$	5,750.00	\$	25.00	\$	-	\$	-
Tom Maurer	waiting on fee	25C23	17	Fence	1824 3rd St	\$	2,000.00	\$	25.00	\$	-	\$	-
Peru Enterprises, Inc	08/11/25	25C42	17	Trank Removal & Inst New Island	1527 4th St	\$	12,530.00	\$	37.59	\$	50.00	\$	-

Korrena Verucchi	08/22/25	25C51	17	Fence	1817 Schuyler	\$	8,000.00	\$	25.00	\$	-	\$	-
Ted Staski	08/29/25	25C58	17	Fence	2409 6th St	\$	10,000.00	\$	25.00	\$	-	\$	-
Michael Mayszak	09/04/25	25C66	17	Fence Replacement	1319 7th St	\$	11,000.00	\$	-	\$	-	\$	-
Roger Thomas Neal	09/17/25	25C69	17	Fence	1721 Peoria St	\$	3,500.00	\$	44.64	\$	50.00	\$	-
Tom Hartman	09/08/25	25C70	17	Fence	1026 28th St	\$	3,700.00	\$	25.00	\$	-	\$	-
Carlin Heland	09/08/25	25C71	17	Fence	1425 Peoria ST	\$	9,205.00	\$	25.00	\$	-	\$	-
Dollar General - Corey Stih	09/12/25	25C76	17	Electrical outlet additions	1010 Peoria	\$	20,000.00	\$	25.00	\$	50.00	\$	-
Brandon Criss	09/12/25	25C77	17	Add Meter & Panel	1829 4th St	\$	6,500.00	\$	60.00	\$	75.00	\$	-
Kim Becker	09/17/25	25C79	17	Fence	601 34th St	\$	8,000.00	\$	25.00	\$	-	\$	-
Jacob Leib	09/17/25	25C80	17	Fence	1125 Walnut	\$	4,000.00	\$	25.00	\$	-	\$	-
Ameren	07/16/25	25C16	18	Gas Retirement	1717 1st St	\$	-	\$	-	\$	-	\$	-
Comcast	08/04/25	25C28	18	Utility	4141 Venture DR	\$	-	\$	-	\$	-	\$	-
Ameren Illinois	08/06/25	25C32	18	Utility	5350 Donlar	\$	-	\$	-	\$	-	\$	-
Comcast	09/08/25	25C65	18	1618 LF OF CONDUIT FOR FIBER	3941 IL 251	\$	-	\$	41.66	\$	-	\$	-
Lisa Olivero	07/02/25	25C07	19	Re-Roof	1611 5th	\$	27,895.00	\$	83.68	\$	-	\$	-
Jamie Phillips	07/02/25	25C01	19	Re-Roof	1827 Peoria	\$	9,800.00	\$	25.00	\$	50.00	\$	-
Dezeriah Kizer	07/02/25	25C02	19	Re-Roof	503 8th St	\$	12,500.00	\$	37.50	\$	50.00	\$	-
William Jeanguenat	07/16/25	25C18	19	Re-Roof	1216 14th Street	\$	8,000.00	\$	25.00	\$	50.00	\$	-
George Trtikis	08/14/25	25C44	19	Re-Roof	903 28th St	\$	11,000.00	\$	33.00	\$	50.00	\$	-
John S Duncan IV	08/21/25	25C48	19	Re-Roof	901 33rd St	\$	13,300.00	\$	41.40	\$	50.00	\$	-
Shawn Tyszko	08/29/25	25C59	19	Re-Roof	1918 Main St	\$	3,000.00	\$	25.00	\$	50.00	\$	-
Mike Zywieca	09/08/25	25C68	19	Re-Roof	1907 Peoria St	\$	14,890.00	\$	44.64	\$	50.00	\$	-
Scott Nufful	09/15/25	25C78	19	Re-Roof	130 12th Street	\$	11,000.00	\$	25.00	\$	75.00	\$	-
Financial Plus Credit Union	09/25/25	25C88	19	Re-Roof	2813 Plaza DR	\$	179,780.00	\$	25.00	\$	50.00	\$	-
Dan Gapsinski	09/25/25	25C89	19	Re-Roof	1627 6th St	\$	22,800.00	\$	539.34	\$	50.00	\$	-
Meredith Plomann	09/30/25	25C90	19	Re-Roof	1910 7th St	\$	5,000.00	\$	68.40	\$	50.00	\$	-

John DiCarlo	07/09/25	25C05	20	Driveway	3004 6th St	\$	250.00	\$	25.00	\$	-	\$	-
Paul Gambiani	08/11/25	25C39	20	Concrete Pads	2507 4th	\$	8,000.00	\$	25.00	\$	-	\$	-
Chad Demichellis	08/12/25	25C43	20	Driveway / Patio	906 34th St	\$	-	\$	25.00	\$	50.00	\$	-
Brad Sorrentino	08/22/25	25C52	20	Steps & Sidewalk	2416 8th	\$	10,000.00	\$	25.00	\$	-	\$	-
Jean & Mike Radtke	08/22/25	25C55	20	Driveway	2825 Main	\$	12,000.00	\$	36.00	\$	-	\$	-
Mr. Sparkle Auto Spa	09/02/25	25C64	20	Asphalt- Concrete Replacement	1040 16th St	\$	13,889.00	\$	-	\$	-	\$	-
Martin & Mary Joelyn Anderson	09/25/25	25C86	20	Rep Concrete Driveway	913 33rd	\$	20,400.00	\$	43.10	\$	50.00	\$	-
Rick & Stephanie Piscla	09/23/25	25C87	20	Patio	512 Shooting Park Road	\$	10,000.00	\$	61.20	\$	-	\$	-
James Olszewski	07/07/25	25C09	21	Concrete Pad	2122 5th St	\$	7,900.00	\$	25.00	\$	-	\$	-
Ming Ji Zhang	08/07/25	25C35	21	Driveway Replacement	2209 1st St	\$	9,500.00	\$	25.00	\$	-	\$	-
Stan Vadunker	09/08/25	25C67	21	Patio extension	603 34th Street	\$	2,600.00	\$	25.00	\$	-	\$	-
Martin Clark	09/17/25	25C74	21	Deck	821 Monks Ave	\$	3,000.00	\$	25.00	\$	50.00	\$	-
						\$	5,312,564.27	\$	16,453.03	\$	3,275.00	\$	200.00

BUILDING PERMITS - 4TH QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
OSF	10/28/2025	25A07-K	9	New Ultrasound & Radiologist Reading Room	925 West St	\$ 583,625.00	\$ 1,750.87	\$ 200.00	\$ -
Eakas *	5/4/2025	25B55-A	13	Addition - Foundation Only	6251 IL Rt 251	\$ -	\$ -	\$ -	\$ -
Eakas *	10/29/26	25B55-B	13	Addition - Building	6251 IL Rt 251	\$ 32,000,000.00	\$ 105,000.00	\$ 7,500.00	\$ -
Eakas *	11/19/26	25B55-D	13	Addition - MEP	6251 IL Rt 251	\$ -	\$ -	\$ -	\$ -
Sabas & Ana Madera	10/22/2025	25C57	17	Fence	2404 Plum St	\$ 2,000.00	\$ 25.00	\$ -	\$ 100.00
Simply Modern Homes	9/26/2025	25C84	1	New Construction/ Single Family Home	1855 Sycamore Street	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ 790.00
Simply Modern Homes	9/26/2025	25C85	1	New Construction/ Single Family Home	1865 Sycamore Street	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ 790.00
Ameren	10/2/2025	25D01	18	Retire Gas Service	3107 7th St	\$ -	\$ -	\$ -	\$ -
David Claggett	10/2/2025	25D02	16	Lawn Irrigation System	2222 State St	\$ 8,870.00	\$ 25.00	\$ 50.00	\$ 215.00
Stratus Networks	12/9/2025	25D04-A	18	Utility - Fiber Install	1101 31st St / Rt 251 Area	\$ -	\$ -	\$ -	\$ -
Stratus Networks	12/9/2025	25D04-C	18	Utility - Fiber Install	1920 4th St	\$ -	\$ -	\$ -	\$ -
Riley Pote	10/8/2025	25D05	16	Waterproofing Basement	338 Green	\$ 14,923.96	\$ 44.77	\$ 50.00	\$ -
Amanda Urback	10/8/2025	25D06	17	Fence	2510 4th St	\$ 6,597.00	\$ 25.00	\$ -	\$ -
Amber Milby	10/8/2025	25D07	17	Fence	2016 9th St	\$ 1,100.00	\$ 25.00	\$ -	\$ -
Comcast	10/13/2025	25D08	18	Utility	1802 26th St	\$ 2,515.00	\$ -	\$ -	\$ -
Sherry Majszak	10/13/2025	25D09	16	Waterproofing Basement	2515 Main St	\$ 7,075.00	\$ 25.00	\$ 50.00	\$ -
John French	10/15/2025	25D10	20	Replace driveway	2225 3rd St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Castrol Oil & Lube	10/15/2025	25D11	11	Signage	1133 Wenzel Rd	\$ 18,000.00	\$ 54.00	\$ 50.00	\$ -
Clay Swank	10/16/2025	25D13	17	Fence	1910 Juniper	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Michelle Cherny	10/16/2025	25D14	17	Fence	2408 7th St	\$ 9,000.00	\$ 25.00	\$ -	\$ -
Fire on Fith/Tim Turczyn	10/16/2025	25D15	11	Signage	300 5th St, Suite 139	\$ 6,200.00	\$ 25.00	\$ 50.00	\$ -
Peru Estates MHP, LLC	10/17/2025	25D16	10	Demolition	2836 4th Street (Trailer 31)	\$ 10,000.00	\$ 25.00	\$ 50.00	\$ -
Frank Pope	10/22/2025	25D17	16	Electric upgrade	1604 Calhoun Street	\$ 3,300.00	\$ 25.00	\$ 75.00	\$ -
John French	10/22/2025	25D18	17	Fence	2225 3rd St	\$ 6,500.00	\$ 25.00	\$ -	\$ -
Janice Studer	10/22/2025	25D19	17	Fence	734 26th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Larry Criss	11/17/2025	25D21	9	Interior remodel	1829 4th St	\$ 15,000.00	\$ 30.00	\$ 150.00	\$ -
Keith Malacki	11/5/2025	25D22	17	Fence	1722 Pike St	\$ 7,700.00	\$ 25.00	\$ -	\$ -

Ameren	11/4/2025	25D23	18	New Service	1306 Church	\$	-	\$	-	\$	-	\$	-
St Rose of Lima Parish	11/7/2025	25D24	11	Signage	1109 Pulaski St	\$	10,375.00	\$	-	\$	-	\$	-
Logan Guerrero	12/26/2025	25D25	4	Garage / Concrete Patio?	815 Monks Ave	\$	30,000.00	\$	90.00	\$	125.00	\$	-
Ryan Rynkewicz	12/16/2025	25D26	5	Pool & Pool House	1122 Harrison Street	\$	160,000.00	\$	163.00	\$	175.00	\$	100.00
Culvers/Palette Zabrano	11/7/2025	25D27	11	Replace Menu Board	1600 Midtown Rd	\$	8,500.00	\$	25.00	\$	75.00	\$	-
Culvers	11/14/2025	25D27-A	9	Remodel (Interior & Exterior)	1600 Midtown Rd	\$	96,000.00	\$	288.00	\$	-	\$	-
Jason Zeman	11/7/2025	25D28	19	Replace Roof	1104 Chambers	\$	13,300.00	\$	39.90	\$	50.00	\$	-
Alyssa Aljster	11/12/2025	25D29	19	Replace Roof	323 Church St	\$	3,200.00	\$	25.00	\$	50.00	\$	-
Phillip Olivero	11/13/2025	25D30	10	Demolition	923 Peoria Street	\$	-	\$	25.00	\$	-	\$	-
Ken-Mar Mobile Home Park (Gary Poole)	11/14/2025	25D31	17	Fence	2836 4th St	\$	400.00	\$	25.00	\$	-	\$	-
Ronald & Susan Grubich	11/18/2025	25D32	7	Shed	2411 Rock St	\$	500.00	\$	25.00	\$	-	\$	-
Shella Szott	11/18/2025	25D34	19	Roofing	4 Creek Bed Trail	\$	66,315.00	\$	198.00	\$	50.00	\$	-
Ameren	11/18/2025	25D35	18	Gas Service-New Construction	1855 Sycamore	\$	-	\$	-	\$	-	\$	-
Ameren	11/18/2025	25D36	18	Gas Service-New Construction	1865 Sycamore	\$	-	\$	-	\$	-	\$	-
David Heil	11/18/2025	25D37	16	Generator	3018 7th	\$	12,133.27	\$	36.39	\$	75.00	\$	-
Babs Brew	12/11/2025	25D38	8	New Construction	2130 4th	\$	371,696.00	\$	1,115.00	\$	200.00	\$	-
Walmart (Ricardo Perez)	11/20/2025	25D39	16	Care Door	6307 IL Rr 251	\$	1,000.00	\$	25.00	\$	-	\$	-
Ryan Shaw	11/20/2025	25D40	16	Water Control system	433 9th St	\$	14,809.00	\$	44.43	\$	75.00	\$	-
Dylan Pflisen	11/24/2025	25D42	19	Roof	306 E 7th St	\$	6,000.00	\$	25.00	\$	75.00	\$	-
Illinois Railway LLC	12/11/2025	25D43	16	Replacing Railway Bridge	S of Brunner / West of City Limit	\$	-	\$	-	\$	-	\$	-
Ameren	11/25/2025	25D44	18	Retire service-Demo	4140 Progress	\$	-	\$	-	\$	-	\$	-
AT & T	12/2/2025	25D45	18	Bore & Place 1-2"HDPE	1415 Wenzel Rd	\$	-	\$	-	\$	-	\$	-
Peru Senior Housing LP	12/2/2025	25D46	19	Roof Replacement	1002-1008 Pioneer Ct	\$	20,878.00	\$	62.64	\$	50.00	\$	-
Peru Senior Housing LP	12/2/2025	25D47	19	Roof Replacement	1002-1008 Pioneer Ct	\$	20,878.00	\$	62.64	\$	50.00	\$	-
Steve Michellini	12/9/2025	25D49	17	Fence	2015 10th	\$	8,000.00	\$	25.00	\$	-	\$	-
Marc Scolari	12/12/2025	25D51	17	Fence	625 E 10th St	\$	1,200.00	\$	25.00	\$	-	\$	-
Randy Gielow	12/22/2025	25D52	17	Fence	1317 7th St	\$	5,000.00	\$	25.00	\$	-	\$	-
						\$	34,074,590.23	\$	111,079.64	\$	9,675.00	\$	1,995.00

*Fakas addition fees per development agreement with the City. Fakas main permits issued in 4th Quarter 2025, with foundation only permit issued in May 2025.

Building Permit Comparison Since 1982

Year	New Homes & Duplexes	Pool, Decks, Garages & Additions	Commercial (New or Additions)	Misc. Special & Industrial	Totals					
1982	2	\$ 191,000.00	33	\$153,250.00	14	\$ 1,490,050.00	0	\$ -	49	\$ 1,834,300.00
1983	2	\$ 105,000.00	19	\$137,850.00	9	\$ 638,200.00	1	\$ 50,000.00	31	\$ 931,050.00
1984	4	\$ 254,000.00	34	\$167,094.00	20	\$ 1,613,817.00	0	\$ -	58	\$ 2,034,911.00
1985	6	\$ 550,760.00	24	\$171,781.00	17	\$ 3,488,963.00	1	\$ 397,000.00	48	\$ 4,568,504.00
1986	13	\$ 792,453.00	32	\$155,654.00	17	\$ 1,562,480.00	6	\$ 2,341,712.00	68	\$ 4,862,299.00
1987	14	\$ 1,906,655.00	21	\$155,566.00	18	\$ 2,013,789.00	7	\$ 1,287,000.00	60	\$ 4,643,010.00
1988	7	\$ 588,150.00	34	\$253,367.00	15	\$ 2,234,320.00	2	\$ 354,600.00	58	\$ 3,430,437.00
1989	24	\$ 2,071,660.00	32	\$196,457.00	9	\$ 2,429,175.00	4	\$ 5,296,649.00	69	\$ 9,993,941.00
1990	8	\$ 856,000.00	44	\$537,166.00	21	\$ 2,122,650.00	1	\$ 3,056,000.00	74	\$ 6,571,766.00
1991	15	\$ 1,420,500.00	40	\$290,725.00	12	\$ 1,055,608.00	2	\$ 3,327,454.00	69	\$ 6,094,287.00
1992	17	\$ 2,517,863.00	54	\$436,468.00	31	\$ 7,787,773.00	0	\$ -	102	\$ 10,742,104.00
1993	16	\$ 2,229,041.00	53	\$629,180.00	25	\$ 9,136,263.00	1	\$ 2,033,000.00	95	\$ 14,027,484.00
1994	25	\$ 3,224,853.00	41	\$1,046,971.00	26	\$ 6,261,493.00	0	\$ -	92	\$ 10,533,317.00
1995	25	\$ 3,347,424.00	35	\$504,154.00	16	\$ 5,337,892.00	6	\$ 5,233,757.00	82	\$ 14,433,227.00
1996	25	\$ 3,442,355.00	54	\$588,842.00	25	\$ 3,197,601.00	2	\$ 3,200,000.00	106	\$ 10,482,798.00
1997	22	\$ 2,854,519.00	49	\$1,347,626.00	11	\$ 8,539,499.00	1	\$ 1,514,563.00	83	\$ 14,256,207.00
1998	26	\$ 3,290,525.00	56	\$1,894,125.00	25	\$ 4,477,053.00	7	\$ 4,258,700.00	114	\$ 13,920,402.00
1999	40	\$ 5,541,451.00							143	\$ 31,905,644.00
2000	35	\$ 5,728,169.00							120	\$ 25,520,677.00
2001	19	\$ 2,623,000.00							116	\$ 43,204,474.00
2002	31	\$ 6,544,840.00							193	\$ 18,956,523.00
2003	46	\$ 8,173,420.00							251	\$ 22,963,558.00
2004	40	\$ 8,238,859.00							253	\$ 28,938,563.00
2005	27	\$ 5,153,900.00							241	\$ 40,696,894.00
2006	27	\$ 5,553,373.00							262	\$ 30,945,457.00
2007	12	\$ 2,653,239.00							240	\$ 22,280,854.00
2008	6	\$ 1,424,019.00							237	\$ 22,684,434.25
2009	10	\$ 2,365,818.00							217	\$ 16,327,733.12
2010	6	\$ 1,329,543.00							211	\$ 23,755,380.00
2011	4	\$ 600,000.00							237	\$ 9,838,518.30
2012	3	\$ 660,000.00	8	\$824,385.00	5	\$ 2,822,000.00			208	\$ 29,839,085.50
2013	6	\$ 1,726,380.00	32	\$592,735.10	20	\$ 12,065,296.00			179	\$ 15,314,147.36
2014	7	\$ 1,355,500.00	39	\$369,823.11	21	\$ 5,941,145.00	41	\$ 652,541.28	204	\$ 10,297,286.39
2015	6	\$ 1,575,000.00	36	\$480,154.00	9	\$ 933,030.00	24	\$ 288,781.91	187	\$ 20,550,672.58
2016	7	\$ 2,302,124.00	44	\$563,600.00	12	\$ 8,207,836.00	164	\$ 6,132,172.73	227	\$ 17,205,732.73
2017	10	\$ 2,698,673.00	45	\$761,549.39	18	\$ 8,364,984.00	162	\$ 5,162,131.27	235	\$ 16,987,337.66
2018	3	\$ 694,300.00	57	\$787,033.00	66	\$ 9,861,656.00	140	6524884	266	\$ 17,867,873.00
2019	3	\$ 92,866.00	77	\$918,329.26	32	\$ 3,817,813.02	117	\$ 9,557,154.42	229	\$ 14,386,162.70
2020	4	\$ 1,315,120.00	160	\$1,659,511.74	61	\$ 27,601,701.00	74	\$ 3,716,146.00	299	\$ 34,292,478.74
2021	4	\$ 1,860,000.00	117	\$1,487,360.66	61	\$ 8,348,818.12	70	\$ 1,607,475.42	252	\$ 13,303,654.20
2022	5	\$ 13,583,652.00	97	\$1,233,903.06	40	\$ 6,771,638.00	111	\$ 72,479,656.06	253	\$ 94,068,849.12
2023	17	\$ 6,458,000.00	105	\$1,327,463.39	40	\$ 4,353,559.15	147	\$ 4,242,213.41	309	\$ 16,381,235.95
2024	8	\$ 2,850,000.00	116	\$1,750,259.71	54	\$ 18,679,249.38	183	\$ 5,337,597.64	361	\$ 28,617,106.73
2025	5	\$ 1,342,891.02	179	\$2,671,145.45	47	\$ 12,460,575.31	105	\$ 32,883,723.26	336	\$ 49,358,336.04

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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 December 2025

Date: Monday, January 19, 2026

The Peru Volunteer Ambulance Service responded to two hundred fifty-five (255) patient/calls during the month of December. The two hundred fifty-five (255) patient/calls included two hundred twenty-five (225) emergencies for Peru, two (2) emergencies for Dimmick, two (2) emergencies for Peru Township, and eighteen (18) transfers. Of the two hundred twenty-nine (229) emergencies, one hundred sixty-one (161) patients were transported, forty-four (44) patients refused treatment, twenty-three (23) were disregarded, and one (1) was Standby request.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with Marseilles Ambulance Service, one (1) Mutual Aid request with PC-EMS, two (2) Mutual Aid requests with 10/33 Ambulance Service, and one (1) Motor Cross Stand-by request.

The total mileage logged was 3070 miles for the month of December.


BCH:seb



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 Year 2025
Date: Monday, January 19, 2026

The Peru Volunteer Ambulance Service responded to two thousand eight hundred seventy-seven (2877) calls during the year of 2025. The two thousand eight hundred seventy-seven (2877) calls included two thousand two hundred ninety-nine (2299) calls for Peru, forty-seven (49) for Dimmick Township, thirteen (13) for Peru Township, and three hundred ninety-two (392) transfers. Of the two thousand three hundred sixty-one (2361) emergency calls, one thousand five hundred eighty-eight (1588) patients were transported, six hundred five (605) refused treatment, one hundred forty-nine (149) were disregarded or DOA, and eighteen (18) were stand-by requests.

The Peru Volunteer Ambulance Service, Inc. responded to thirty-four (34) mutual aid requests from La Salle Ambulance Service, thirty-four (34) mutual aid requests from 10/33 Ambulance, six (6) mutual aid requests from PC EMS, nine (9) mutual aid requests from Mendota Fire/Ambulance Service, one (1) mutual aid request from Earlville Ambulance, three (3) mutual aid requests from Utica Ambulance Service, one (1) mutual aid request from Marseilles Ambulance, and one (1) Intercept request from Tonica Ambulance Service.

The total mileage logged was 42205 miles for the year 2025.

BCH:seb

City of Peru Disbursements to be Paid 01/28/2025
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FUND	FUND NAME		
10	General Fund	\$	501,299.16
60	Utility Fund	\$	2,388,468.20
85	Airport Fund	\$	11,995.54
		\$	<u>2,901,762.90</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHIRLEY JANZ	10 -4-00-56-3600	REFUND-2 PLOTS	200.00	GENERAL	NA	SALE OF GRAVES
SCHIMMER INC	10 -4-00-56-3650	PPD47 SCHIMMER SVC SALE CR	(300.00)	GENERAL	NA	SALE OF CITY PROPERTY
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	47.52	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
CARDMEMBER SERVICE	10 -5-14-55500	ICSC MEMBERSHIP	175.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
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	47.51	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-FEB26	773.94	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	LAMINATOR	47.58	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR 2025 UNEMPL TAX	832.36	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	291.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	149.36	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF SAINT PAUL MEDICAL	10 -5-15-53420	OCC HEALTH CONSORTIUM FEE	100.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IV NET	10 -5-15-56100	JAN26 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	54.45	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COSGROVE DISTRIBUTORS I	10 -5-15-92900	POPCORN/OIL PACKS	37.97	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
FIRE ON FIFTH	10 -5-15-92900	CHRISTMAS PARTY	4,062.60	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	68.64	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	WOOD CA	484.25	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON CA	353.47	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	85.52	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	345.81	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS CA	39.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CROSSING GUARD VESTS	78.99	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	2,193.25	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	SKOWRONSKI UNIF NEW HIRE	1,563.96	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	277.96	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PAYNE UNIF NEW HIRE	605.97	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-47110	SVCC POLC UNIFS NEW OFFICERS	464.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	RESTROOM PARTS	566.72	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	UPS RADIO SYS RPLC	1,250.00	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-16-51300	PPD45 MNTNCE	387.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	329.31	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	908.58	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD35 TOW	225.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD31 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	PPD47 GRAPHICS REMOVAL	225.60	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD47 DECOMMISSION	1,105.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD35 MNTNCE	1,502.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD17 TIRE RPR	33.25	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55300	2026 DUES CREDI	50.00	GENERAL	POLICE	PROFESSIONAL DUES
IV NET	10 -5-16-56100	JAN26 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	206.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	419.95	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 01/26	1,302.92	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	35,997.19	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	442.97	GENERAL	POLICE	UTILITIES
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	148.76	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ATD OF LASALLE COUNTY	10 -5-16-65200	SERGEANT OFFICE LABEL CHNG	35.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	PPD45 KEYBOARD	231.00	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10 -5-16-65200	AMMO	840.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PRINTER PAPER	396.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PRINTER CART	69.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	79.98	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	PRINTER	140.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	COLLAR FOR HAVEN	27.87	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	107.06	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN SURGERY	693.87	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE 2026	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
QUICKET SOLUTIONS	10 -5-16-68400	QUICKET PLATFORM	8,000.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLOCK SAFETY	10 -5-16-88000	CITY CAMERAS LEASE-YR 3	35,000.00	GENERAL	POLICE	NEW EQUIPMENT
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SERVICE AWARD PLAQUE	58.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	IVRD XMAS GIFTS	159.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	MISC DINNER	79.50	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	601.79	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	XMAS CARDS/STAMPS	118.64	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	DEGROOT RETIRE LUNCH	448.28	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-51100	KEY SAFE BOX	575.13	GENERAL	FIRE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-17-51200	PROJECTOR/HARD DRIVE	1,457.99	GENERAL	FIRE	R&M/EQUIPMENT
FAST	10 -5-17-51300	311 MNTNCE	1,713.71	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	2,444.00	GENERAL	FIRE	MEDICAL SERVICES
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	235.00	GENERAL	FIRE	PROFESSIONAL DUES
AMAZON CAPITAL SERVICES	10 -5-17-55500	BOOKS	590.73	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS COMMAND TRNG	375.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC TRNG CONF	225.00	GENERAL	FIRE	EDUCATION/MEETINGS
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 01/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	47.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	47.52	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.89	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.89	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
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	6,181.77	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,494.16	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SNOW BLOWER MNTNCE (LEASED)	6,279.06	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51300	D316&D322 PLOW RPRS	983.65	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	7,354.89	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,027.41	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL-RIGHT SPICE	1,116.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	PW LOCATION STOCK	676.80	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	3,982.33	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	4,206.86	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
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	49.21	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	42.47	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	45.89	GENERAL	STREET	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
CITY OF PERU	10-5-19-57100	01-010302-00/POHAR CRSSNG LT	304.85	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010019-00/PLANK RD-SALT BRN	1.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010028-00/30TH ST NIGHT LT	133.68	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010155-01/INTERSTATE ACRES	85.04	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-010190-00/JC PENNY RD NL	178.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018109-00/4003 PLANK PW GRG	3,864.04	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018128-00/N PEORIA RNDABOUT	941.85	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018131-00/N PEORIA LTS	748.67	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018133-00/PLANK RD-ST LGHTG	874.25	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-018135-00/N PEORIA & 36 ST	298.14	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060803-00/4TH & 251 NL	44.56	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-060806-00/NAVIGATION LT	598.53	GENERAL	STREET	UTILITIES
CITY OF PERU	10-5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	59.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,739.01	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	262.68	GENERAL	STREET	CONTRACTUAL SERVICE
T & T HYDRAULICS	10-5-19-65200	PIPE	3.96	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	CROWFOOT WRENCH	119.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	PAPER COFFEE CUPS	48.48	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10-5-19-65500	JAN26 STMT-STREET	70.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,453.16	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,496.76	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY50	46.62	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY50	2,050.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10-5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CARDMEMBER SERVICE	10-5-22-51200	PROJECTOR SCREEN COMM ROOM	57.49	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	427.50	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	116.16	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	4,621.99	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	23.56	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	783.32	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	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
TNT LAWN & SNOW, LLC	10-5-22-59900	NOV25 PARK MOWS	1,478.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10-5-22-65200	VIDEO RECORDING SIGNS	46.55	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(9,366.53)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(6,509.25)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(7,324.20)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(11,169.75)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-4-00-56-3530	CONCRETE-SETTLEMENT	(115,630.27)	GENERAL	NA	DAMAGE REIMBURSEMENT
MERTEL GRAVEL CO	10-5-22-89951	GRAVEL-BAKER LAKE	822.25	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	9,366.53	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	6,509.25	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	7,324.20	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-22-89951	CONCRETE-BAKER LAKE	131,059.72	GENERAL	BUILDINGS & GROUNDS	BAKER LAKE TRAIL
MERTEL GRAVEL CO	10-5-23-51100	CONCRETE BLOCK-PKS GARAGE	435.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
NAPA AUTO PARTS	10-5-23-51300	R406 BRAKES	485.94	GENERAL	PARKS	R&M/VEHICLES
GRAINCO FS INC	10-5-23-51300	DIESEL EXHAUST FLUID	311.76	GENERAL	PARKS	R&M/VEHICLES
MERTEL GRAVEL CO	10-5-23-51700	GRAVEL WASH PRK DIAMOND	1,028.20	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	49.21	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	49.21	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	9.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	1,727.58	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	679.82	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	18.05	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	1,136.97	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	438.29	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	21.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	73.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	819.23	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	9,361.73	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	43.39	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	44.12	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	162.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060805-00/PULASKI PARK	1.40	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	184.67	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,386.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV25 PARK MOWS	6,430.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SUPPLIES RETURN	(35.96)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	ICE RINK SUPPLIES	127.32	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	ICE RINK SUPPLIES	61.42	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	ICE MELT	348.75	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	404.65	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	ICE RINK MATS	879.80	GENERAL	PARKS	OPERATING SUPPLIES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	48.89	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 34	2,161.00	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	501.28	GENERAL	PARKS	NEW EQUIPMENT
IRON SLEEK, INC	10 -5-23-89500	ICE RINK PIPING	1,609.23	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-24-47100	BENCKENDORF UNIF	119.00	GENERAL	CEMETERY	CLOTHING ALLOWANCE
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	45.89	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	152.37	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	1,787.57	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	358.74	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	69.35	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	47.51	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
JP COOKE COMPANY	10 -5-26-65200	VENDOR STAMP	135.05	GENERAL	FINANCE	OPERATING SUPPLIES
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
AMAZON CAPITAL SERVICES	10 -5-27-65200	ADAPTERS/ACCESS CARDS	132.90	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	COULD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-27-92900	SAFETY-LASER GOGGLES	36.89	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	SHRM ONLINE TRNG FOR CERT	509.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
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	107.53	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CUSTOM TRUCK CAPITAL	60 -20340	CS-37162/PAY2	17,064.19	UTILITY	NA	LEASE PURCHASE PAYABLE
JOHN DEERE FINANCIAL	60 -5-15-47100	MUDGE CA	224.92	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIERRA CLOTHING ALLOWANCE	693.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47200	PANTOJA UNIF	179.06	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	COORDNTN STUDY	11,538.04	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,074.61	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	SOLAR STUDY	6,500.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	SOLAR STUDY (customer reimbursed)	(6,500.00)	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	1,000.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	JAN26 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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	10.19	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 01/15	696.87	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	39.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
JULIE INC	60 -5-15-56801	2026 ANNUAL ASSESSMENT	3,438.50	UTILITY	ADMINISTRATIVE	JULIE SERVICE
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	22.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCRIPTION	750.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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	PW MATS/SUPPL	96.60	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	125.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	14.71	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	54.44	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	MISC FOOD	14.86	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2025 LARGE POWER	1,656,597.81	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	290.30	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	81.53	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	1,961.44	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	313.74	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	83.48	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	435.73	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	7,270.17	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	3,625.33	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,685.35	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	387.63	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	92.38	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	142.41	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	131.33	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	470.22	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	69.05	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	363.15	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	133.23	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,752.76	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	8.04	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	23.07	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	2,364.56	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080997-01/251&UNYT SGNL 10	106.82	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	56.86	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,565.07	UTILITY	POWER & GENERATION	UTILITIES
SCHOLLE BODY SHOP	60 -5-62-51200	TRNSFRMR TOW	750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	JHARDIE PLANNING	8,289.71	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ANIXTER INC	60 -5-62-51290	CLAMP PIN	133.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	66.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MEREDUC	60 -5-62-51290	17 UTIL POLES RPLCMNTS	19,014.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
A STAR ELECTRIC COMPANY	60 -5-62-51290	GROUND CLAMP/LUG	3,307.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MENARDS	60 -5-62-65200	BATTERY CHARGER	39.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	RR TRACKS & DONLAR	526.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	MARKING PAINT	607.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	SODA	42.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	248.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PHONE LINE CONNECTORS	9.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	GLOVE BAG	91.97	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	656.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER BLANKETS	323.25	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	PHOTOELECT SWITCHES	1,710.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CONNOR CO	60 -5-64-51200	WATTS GASKET	144.13	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	25,972.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	28,972.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,312.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	593.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	1,377.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	139.95	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
ECHO ELECTRIC	60 -5-72-51200	WWTP	190.44	UTILITY	WTP/WWTP	R&M EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-72-51200	MOTOR	1,019.78	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	788.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	583.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	764.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	460.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.48	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,432.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,655.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,675.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,634.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,505.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,045.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,756.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MENARDS	60 -5-72-65200	SUMP PUMP	76.49	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	174.39	UTILITY	WTP/WWTP	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-72-65200	WWTP SUPPLIES	58.95	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	29,101.57	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,555.04	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	161.20	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	30,781.25	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070912-01/DISPOSAL PLT LGHT	69,502.94	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	34,260.70	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	121.22	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	32,279.71	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-080591-00/3600 RT 6 WWTP	43,320.37	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	53,140.74	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,208.46	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	118.04	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	884.25	UTILITY	WTP/WWTP	UTILITIES
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	830.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	SWING SADDLES	195.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-52000	PLANK RD	901.74	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	CONCRETE BLOCK	700.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	LID REPAIRS	500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	60 -5-73-52940	MENARDS PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
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	(33.67)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	(33.67)	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
KENDRICK PEST CONTROL I	60 -5-73-59900	WATER TOWERS	50.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
MENARDS	60 -5-73-65200	W204 SUPPLIES	21.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	11.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	37.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PROJECTOR/HARDDRIVE RETURN	(40.41)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	LAPTOP BATTERY	40.41	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	60.98	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	MAIER SAFETY	149.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65210	ANTKOWIAK SAFETY	199.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	2.52	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	106.54	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	414.00	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	448.79	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	4,759.67	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	134.84	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	150.79	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	88.75	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	637.42	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	292.92	UTILITY	WATER DISTRIBUTION	UTILITIES
CARDMEMBER SERVICE	60 -5-74-51200	FIBER UTIL AMI SYSTM	221.00	UTILITY	FIBER	R&M FIBER
AMAZON CAPITAL SERVICES	60 -5-74-65200	INDSTR L LABEL MAKER	232.99	UTILITY	FIBER	OPERATING SUPPLIES
NAPA AUTO PARTS	60 -5-75-51300	W206 FILTER	11.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 PARTS	58.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E205 MNTNCE	601.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60-5-75-65500	JAN26 STMT-WATER	30.17	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60-5-76-72370	CS-37162/PAY2	4,563.46	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
MERTEL GRAVEL CO	60-5-77-88435	EAKAS	1,388.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60-5-77-88435	PRIMARY METERING RACK	24,075.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60-5-77-88435	EAKAS CROSSARM ASSEMBLY	2,175.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60-5-77-88435	BIT POLE AUGER-EAKAS	88.48	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60-5-77-88435	CONSULT-LABOR	673.75	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
COMMUNICATION WORKS	60-5-77-88512	COMMUNCTN EQUIP INSTLL	54,530.30	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
POWER SYSTEM ENGINEERIN	60-5-77-88850	CONSULT-LABOR	428.75	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60-5-77-89830	XRMR RPLCMNT ENG	5,029.01	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60-5-77-89831	CONSULTING 138KV INTERCONNECT	5,688.75	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
IV NET	85-5-90-56100	JAN26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	304.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85-5-90-57100	0101014900/RUNWAY LIGHTS	3,316.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101018701/OFFICE	2,125.51	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024200/MIDDLE HANGAR	53.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101024300/WEST HANGAR BLDG	211.81	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101028500/CORP HANGAR #1	766.72	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101800000/3 E HANGAR HOUSE	87.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101801800/WEATHER TOWER	55.30	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85-5-90-57100	0101807000/AIRPORT HNGR	1,547.50	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	13710-62063 4260 ED URB	1,603.89	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	1,347.22	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85-5-90-59900	QTRLY RADAR SVC FEB-APR26	525.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			2,521,373.42			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	2,766.26
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,275.24
16 POLICE	117,874.25
17 FIRE	34,389.25
19 STREET	28,732.98
22 BUILDING & GROUNDS	1,582.99
23 PARKS	9,232.74
24 CEMETERY	3,306.48
25 CITY GARAGE	7,067.79
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 267,348.12</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,921.15
15 ADMINISTRATIVE	3,310.86
61 POWER & GENERATION	17,194.71
62 DISTRIBUTION SYSTEM	53,841.62
73 WATER DISTRIBUTION	31,773.02
60 TOTAL UTILITY FUND	<u>\$ 113,041.36</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 380,389.48</u>

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS**

**FOR TAX YEAR
2024 PAYABLE 2025**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 26TH DAY OF JANUARY, 2026.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU DOWNTOWN TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE LA SALLE COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS
FOR TAX YEAR
2024 PAYABLE 2025

PREAMBLE

WHEREAS, On January 7, 2019, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6356; designated a Redevelopment Project Area by Ordinance No. 6357; and adopted Tax Increment Financing by Ordinance No. 6358 for the Peru Downtown Tax Increment Financing (TIF) District; and

WHEREAS, pursuant to the TIF Act, on August 19, 2019, the City adopted Ordinance No. 6399, Providing for and Approving the First Amendment to the Peru Downtown TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, on September 28, 2020, the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and authorized by Ordinance No. 6513 the execution of an Intergovernmental Agreement with LaSalle County for the Peru Downtown TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2025, the Peru Downtown TIF District Special Tax Allocation Fund has received from the LaSalle County Treasurer total real estate tax distributions of **\$610,492.18**, excluding interest, as reported by the LaSalle County Treasurer, as shown in **Exhibit 1**, for tax year 2024 payable 2025; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2025, the Peru Downtown TIF District Special Tax Allocation Fund includes a total surplus of **\$394,675.58** which represents one-hundred percent (100%) of the “natural growth” in real estate tax increment received by the City for tax year 2024 payable 2025 for the Pre-existing Residential Properties, as defined in the Intergovernmental Agreement, and which said surplus amount may be paid to the LaSalle County Treasurer for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

WHEREAS, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$394,675.58** for TIF real estate tax increment generated in tax year 2024 payable 2025 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **\$394,675.58** for tax year 2024 payable 2025 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
4. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru Downtown TIF District Special Tax Allocation Fund in the amount of **394,675.58** to the LaSalle County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the LaSalle County Treasurer.
5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 26th day of January A.D., 2026, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Tom Payton				
Jason Edgcomb				
Mike Sapienza				
Rick O'Sadnick				
Jim Lukosus				
Andy Moreno				
Ken Kolowski, Mayor				
Total Votes				

APPROVED:

ATTEST:

Mayor

City Clerk

EXHIBIT 1

**Peru Downtown TIF District
Real Estate Tax Increment Distribution
Received by the City of Peru from the LaSalle County Treasurer
for Tax Year 2024 Payable 2025**

Reconciliation Summary

Tax Year: 2024

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (=)	Previous Disbursed (-)	Balance Payment (=)
TFX4													
GENERAL FUND	659,240.66	0.00	0.00	-11,277.89	-28,437.07	495.10	0.00	-9,033.51	0.00	-0.01	610,987.28	610,987.28	0.00
	659,240.66	0.00	0.00	-11,277.89	-28,437.07	495.10	0.00	-9,033.51	0.00	-0.01	610,987.28	610,987.28	0.00

EXHIBIT 2

**Peru Downtown TIF District
Surplus Calculation
for Tax Year 2024 Payable 2025**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU MVP TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS**

**FOR TAX YEAR
2024 PAYABLE 2025**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 26TH DAY OF JANUARY, 2026.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU MVP TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS
FOR TAX YEAR
2024 PAYABLE 2025

PREAMBLE

WHEREAS, On June 20, 2022, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6665; designated a Redevelopment Project Area by Ordinance No. 6666; and adopted Tax Increment Financing by Ordinance No. 6667 for the Peru MVP Tax Increment Financing (TIF) District; and

WHEREAS, the TIF Plan provides that the City shall annually declare as surplus funds ten percent (10%) of the gross real estate tax increment generated from the Redevelopment Project Area and that such surplus funds shall be distributed annually from the City’s Special Tax Allocation Fund no later than 180 days after the close of the City’s fiscal year as provided in Section 5/11-74.4-7 of the TIF Act; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2025, the Peru MVP TIF District Special Tax Allocation Fund has received from the Bureau County Treasurer total real estate tax distributions of **\$1,329,905.87**, excluding interest, as reported by the Bureau County Treasurer, as shown in **Exhibit 1**, for tax year 2024 payable 2025; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2025, the Peru MVP TIF District Special Tax Allocation Fund includes a total surplus of **\$132,990.59** which represents ten percent (10%) of the real estate tax increment received by the City for tax year 2024 payable 2025 and which said surplus amount may be paid to the Bureau County Treasurer for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

WHEREAS, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$132,990.59** for TIF real estate tax increment generated in tax year 2024 payable 2025 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$132,990.59** for tax year 2024 payable 2025 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$132,990.59** to the Bureau County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Bureau County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 26th day of January, A.D., 2026, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Tom Payton				
Jason Edgcomb				
Mike Sapienza				
Rick O’Sadnick				
Jim Lukosus				
Andy Moreno				
Ken Kolowski, Mayor				
Total Votes				

APPROVED:

ATTEST:

Mayor

City Clerk

EXHIBIT 1

**Peru MVP TIF District
Real Estate Tax Increment Distribution
Received by the City of Peru from the Bureau County Treasurer
for Tax Year 2024 Payable 2025**

Reconciliation Summary

Tax Year: 2024

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (=)	Previous Disbursed (-)	Balance Payment (=)
TIF8 PERU MVP TIF DISTRICT													
CORPORATE	1,329,905.87	0.00	0.00	0.00	0.00	4,337.53	0.00	0.00	0.00	0.00	1,334,243.40	1,334,243.40	0.00
	1,329,905.87	0.00	0.00	0.00	0.00	4,337.53	0.00	0.00	0.00	0.00	1,334,243.40	1,334,243.40	0.00

EXHIBIT 2

Peru MVP TIF District Surplus Calculation for Tax Year 2024 Payable 2025

PERU MVP TIF DISTRICT
2024 PAYABLE 2025 SURPLUS CALCULATION

Total TIF Real Estate Tax Increment Received: **\$1,329,905.87**

Total Surplus of TIF Real Estate Tax Increment: **\$132,990.59**

Taxing District	2024 Tax Rate	% of Total Rate	Share of Surplus
Bureau County	0.714320%	7.3931%	\$9,832.09
Dalzell Grade School #98	3.433330%	35.5343%	\$47,257.26
Hall High School #502	4.063670%	42.0582%	\$55,933.42
IVCC	0.370700%	3.8367%	\$5,102.41
Peru Library	0.252820%	2.6166%	\$3,479.88
Hall Township	0.513160%	5.3111%	\$7,063.27
BC Soil & Water Cons Dist	0.001740%	0.0180%	\$23.95
City of Peru	0.312280%	3.2320%	\$4,298.31
TOTALS	9.662020%		\$132,990.59