



City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 23, 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

LIFE-SAVING AWARD PRESENTATION FOR OFFICER BRENDAN SHEEDY, COMMUNITY SERVICE OFFICER BLAKE FRUND, AND ELECTRIC FOREMAN BRENT MARTIN.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF FEBRUARY 9, 2026

TREASURER'S REPORT FOR JANUARY 2026

PERU VOLUNTEER AMBULANCE SERVICE, INC. ACTIVITY SUMMARY FOR JANUARY 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for February 25, 2026

Motion to approve \$2,000 donation to District 20 Little League

Motion to approve \$4,000 donation to Peru Girls Softball

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

Motion to approve promotion by the Board of Fire and Police Commissioner's selected candidate for the position of Sergeant to commence March 1, 2026.

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

Motion to approve 5-year maintenance program (Advantage Gold Service) for Units 1-7 with Altorfer Power Systems in the amount of:

2026 - \$24,475.00

2027 - \$47,772.00

2028 - \$28,875.00

2029 - \$29,575.00

2030 - \$30,275.00

****Note: 2026, 2028, 2029 & 2030 Includes oil change; 2027 Includes oil change and filter change***

Discuss and approve replacement gang operated air break switches for two 34.5kv customer services for failed units in the field from Fletcher Reinhardt Company, in the amount of \$12,840.

Discuss and approve the inspection and repair of unit 5 gas turbine and expansion bellow with SMC Operations for a price not to exceed \$35,500.

Motion to approve revised contract price of \$13,042,100, from Hitachi Energy, for the 138kv transformers (Approve original bid on 01/26/26 in the amount of \$12,979,036.00)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

RESOLUTION APPROVING THE EARLY TERMINATION OF LANDSCAPE MAINTENANCE SERVICES CONTRACT WITH SPECIALTY LANDSCAPE MAINTENANCE

RESOLUTION AUTHORIZING AND DIRECTING INTERVENTION BEFORE THE ILLINOIS COMMERCE COMMISSION (ICC DOCKET 26-0081)

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to hire selected candidate for the position of meter reader/office assistant

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Colby Urbanski requesting variances for property located at 1223 Walnut Street.

ITEM NO. 2 Communication from James Hardie Building Products requesting permission to hold their annual company picnic/event at Centennial Park On Saturday, September 12th and Saturday, September 19th. The event would include a car show, DJ, food truck, kids games; request closure of 13th Street between West Street and Putnam Street.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, February 9, 2026, at 7:00 p.m.

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

PRESENTATION

Mr. Neal Patel, managing partner for SSG Hotels, LLC of Lafayette, IN discussed potential for sports complex and for a public-private partnership. Mr. Patel stated that SSG partnered with Kokomo, Indiana and opened a sports complex in Champion Park in 2021 and two years later direct visitor spending climbed 17% from \$107 million to \$181 million. Mr. Patel noted that SSG, which runs 28 hotels, profited nicely from serving the Kokomo complex. Mr. Patel said they're interested to learn more about Peru's proposed sports complex.

Eric Calrs, Director of Engineering and Zoning stated we're looking to really create a destination point and be transformational.

Mayor Kolowski asked if there is potential for a conference center -- a need area, he said, for the Illinois Valley. Mr. Patel acknowledged that, too, is a possibility.

Mr. Michael Murphy, Community Development Director with CONXXUS discussed interest in constructing a new fiber network in Peru.

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 26, 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman Tieman seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on February 11, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$450,184.40
Insurance Fund	157,177.36
Garbage Fund	81,148.69
TIF Funds	383,464.97
Utility Fund	596,886.07
Airport Fund	<u>1,112.80</u>
Total	\$1,669,974.29

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

Alderman Ballard made a motion to approve airport liability insurance renewal quote of \$15,325.00 (3-year fixed premium) from Ace Property and Casualty Insurance Company through Dimond Bros Insurance. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

PUBLIC SERVICES COMMITTEE

Mayor Kolowski commended the fire department for their efforts during house fire earlier in the day.

Adam Thorson, Director of Parks, Recreation and Special Events reported the ice rink days of operation are winding down and will keep everyone updated if it needs closure.

PUBLIC WORKS COMMITTEE

Alderman Tieman made a motion to approve proposal from Marco for printing/copier lease and supplies, in the amount of \$2,149.00 per month for 5 years. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Moreno made a motion to approve proposal from Great Lakes Water Resources Group in the amount of \$105,052.00 for Well #5 emergency work. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Sapienza made a motion to approve 10 distribution transformer repairs for \$10,428.00 with T&R Electric. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Lukosus made a motion to approve grant negotiation and initiation fees not to exceed \$25,000- and \$1500-month grant administration fees for an estimated 18-month duration of project with Baker & Tilley. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the February 4, 2026, Planning/Zoning Commission hearing on petition of Gustavo Rodriguez concerning property located at 2302 1st Street in the City of Peru. Alderman O'Sadnick made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7016

AN ORDINANCE GRANTING CERTAIN RELIEF UNDER THE ZONING ORDINANCE AS SOUGHT BY THE PETITION OF GUSTAVO RODRIGUEZ CONCERNING PROPERTY LOCATED AT 2302 1ST STREET IN THE CITY OF PERU

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7017

AN ORDINANCE AMENDING ORDINANCE NO. 6942, ENTITLED: "AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING APRIL 27, 2025 AND ENDING APRIL 25, 2026"

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7018

A SPECIAL ORDINANCE AUTHORIZING THE CEDING OF 2026 PRIVATE ACTIVITY BONDING AUTHORITY TO THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY (UIRVDA)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7019

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LA SALLE-PERU HIGH SCHOOL DISTRICT #120, DIMMICK COMMUNITY CONSOLIDATED SCHOOL DISTRICT #175, THE COUNTY OF LA SALLE, ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT #513, PERU TOWNSHIP, DIMMICK TOWNSHIP, AND PERU LIBRARY DISTRICT (PERU MIDWEST INDUSTRIAL NEXUS TIF DISTRICT)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7020

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE ESTABLISHMENT AND ANNUAL ADMINISTRATION OF PERU BUSINESS DEVELOPMENT DISTRICT NO. 1 BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP, LTD.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7021

AN ORDINANCE DECLARING A CERTAIN ELECTRIC DEPARTMENT TRUCK AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7022

AN ORDINANCE AMENDING CHAPTER 114 – UTILITIES, SECTION 114-290. – BILLING, OF THE CITY OF PERU CODE OF ORDINANCES

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Payton made a motion to appoint Jamey Mertel to the Fireman's Pension Board. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from the City of Peru seeking annexation and zoning for certain territory consisting of a 100± acre parcel generally located north of May Road near the Interstate 80 overpass. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion. Motion carried.

MAYOR'S NOTES

PUBLIC COMMENT

Peru Resident John Caresio asked the city to look into allowing golf carts in the city and suggested trying golf carts for a year to see if it works in Peru. Mr. Caresio stated it hasn't posed any issues in places like Oglesby and Spring Valley.

Mayor Kolowski stated the city will have to take a 'deep dive' into the proposal and expressed ongoing concerns with other non-traditional modes of transportation like electric bikes and scooters.

Mr. Caresio argued golf carts are safer and better regulated than e-bikes and scooters.

Mr. Bill Migliorini spoke on snow removal at the Illinois Valley Regional Airport and asked for the center strip to be painted.

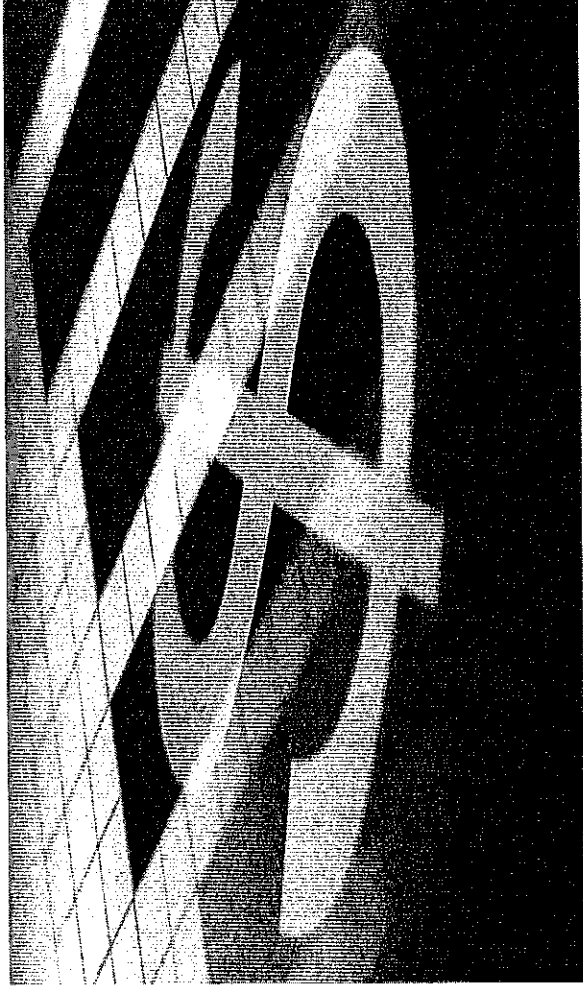
CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. The meeting was adjourned at 8:13 p.m.

CITY OF PERU

TREASURER'S REPORT



JANUARY 2026
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 507,821.77	\$ 598,632.58	\$ (491,241.89)	\$ 2.88	\$ 615,215.34	Unassigned	\$ 615,215.34	\$ 615,215.34
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 119,745.29	\$ 1,188,670.13	\$ (1,288,887.87)	\$ 173.66	\$ 19,701.21	Unassigned	\$ 634,916.55	\$ 634,916.55
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #1139166001	\$ 226,096.44	\$ 1,448,152.20	\$ (1,057,780.06)	\$ 219.98	\$ 616,688.56	Unassigned	\$ 1,251,605.11	\$ 1,251,605.11
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (1,130,637.62)	\$ 185,444.24	\$ -	\$ -	\$ (945,093.38)	Unassigned	\$ 306,511.73	\$ 306,511.73
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 1,314,582.29	\$ -	\$ (482,458.53)	\$ 2,397.11	\$ 834,520.87	Unassigned	\$ 1,141,032.60	\$ 1,141,032.60
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 616.98	\$ -	\$ -	\$ 0.65	\$ 617.63	Unassigned	\$ 1,141,650.23	\$ 1,141,650.23
Infrastructure Home Rule Sales Tax Account	\$ 4,660,215.54	\$ 227,427.01	\$ -	\$ 19,693.74	\$ 4,907,336.29	Restricted	\$ 1,141,650.23	\$ 6,048,986.52
Infrastructure Plank Rd Reserve	\$ 1,250,546.24	\$ -	\$ -	\$ -	\$ 1,250,546.24	Restricted	\$ 1,141,650.23	\$ 7,299,532.76
Infrastructure Water Tower Painting Reserve	\$ 86,991.02	\$ -	\$ (86,991.02)	\$ -	\$ -	Restricted	\$ 1,141,650.23	\$ 7,299,532.76
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 1,141,650.23	\$ 8,149,532.76
Motel Tax Account	\$ 678,604.90	\$ 53,195.12	\$ -	\$ 3,321.93	\$ 735,121.95	Committed	\$ 1,141,650.23	\$ 8,884,654.71
Motel Tax Account-OSLAD Grant Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	\$ 1,141,650.23	\$ 8,884,654.71
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228#162310209	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 1,141,650.23	\$ 9,384,654.71
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 128,973.79	\$ -	\$ -	\$ 128,973.79	Restricted	\$ 1,141,650.23	\$ 9,513,628.50
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (0.07)	\$ 77,926.04	\$ -	\$ -	\$ 77,925.97	Restricted	\$ 1,141,650.23	\$ 9,591,554.47
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,147.71	\$ -	\$ -	\$ 0.35	\$ 4,148.06	Restricted	\$ 1,141,650.23	\$ 9,595,702.53
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 65,799.22	\$ 100.00	\$ -	\$ 387.16	\$ 66,286.38	Restricted	\$ 1,141,650.23	\$ 9,661,988.91
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 1,141,650.23	\$ 9,798,845.11



Treasurer's Monthly Report

January 31, 2026

Fund Description
Financial Institution - Account #

Fund Description	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	\$ 126,582.78	\$ 2,471,229.24	\$ (2,361,105.13)	\$ 830.82	\$ 237,537.71	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$ 2,977,972.22	\$ 2,655,309.46	\$ (4,045,683.72)	\$ 6,281.12	\$ 1,593,879.08	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$ 141,225.19	\$ -	\$ -	\$ 119.98	\$ 141,345.17	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 852,009.28	\$ 3,250.00	\$ (5,048.53)	\$ 1,797.05	\$ 852,007.80	Restricted
Peru Federal Account #161314228						
Operating Reserve Accounts	\$ 1,259,471.64	\$ -	\$ -	\$ 1,424.02	\$ 1,260,895.66	Assigned
Hearland Bank - Acct #5840023088						
Operating Reserve Account	\$ (600,510.69)	\$ -	\$ (639.01)	\$ 6,696.47	\$ (594,453.23)	Assigned
Hometown Bank-Acct #27591002589						
Substation Reserve	\$ 754,730.46	\$ -	\$ -	\$ -	\$ 754,730.46	Committed
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
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	\$ 256,544.52	\$ -	\$ -	\$ -	\$ 256,544.52	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts						
					\$9,461,481.48	
Utility Fund-Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 55,712.26	\$ 500.00	\$ (270.00)	\$ 117.51	\$ 56,059.77	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
					\$56,059.77	
Utility Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 44.83	\$ 11,625.00	\$ -	\$ -	\$ 11,669.83	Restricted
Hearland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund						
					\$11,669.83	
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts						
					\$9,529,211.08	



Treasurer's Monthly Report

January 31, 2026

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	\$ 837,893.43	\$ 2,906.17	\$ -	\$ 1,767.28	\$ 842,566.88	Unassigned
Peru Federal Account #161314228/#162310209	\$ -	\$ -	\$ -	\$ 272.13	\$ 240,952.38	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ -	\$ -	\$ -	\$ -	\$ -	
Heartland -Acct.5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Landfill Enterprise Fund	\$1,083,519.26					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$ (547,638.15)	\$ 33,079.00	\$ (16,222.44)	\$ -	\$ (530,781.59)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 8,516.49	\$ -	\$ -	\$ 8.96	\$ 8,525.45	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$522,256.14)					
TOTAL ENTERPRISE FUNDS	\$10,090,474.20					

FUND BALANCES

Fund Type	Amount
General Fund	\$ 9,798,845.11
Special Revenue Funds	3,924,147.19
Enterprise Funds	10,090,474.20
Total Of All Fund Types	\$ 23,813,466.50

GASB STATEMENT 54 FUND CLASSIFICATIONS

Classification	Amount
Restricted Fund Balances	\$ 12,351,689.01
Committed Fund Balances	\$ 4,664,011.62
Assigned Fund Balances	\$ 3,504,388.11
Unassigned Fund Balances	\$ 3,293,377.76
Total of All Fund Characteristics	\$ 23,813,466.50



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	\$ 7,386,377.47	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,626,610.26	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,559,527.23	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 102,201.80	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,687,889.55	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 834,520.87			
Heartland Transaction Accounts	\$ 3,628,213.92	\$ 250,000.00	\$ 3,940,762.35	\$ -
La Salle State Bank Transaction Accounts	\$ 964,205.02	\$ 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	\$ 66,286.38	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 141,345.17	\$ 250,000.00	\$ -	\$ -
Total	\$ 23,813,466.50		Total Deposit Risk Exposure	\$ -



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc. In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$78,217.76	\$3,308,825.50	\$3,607.80	\$ (21,732.50)	\$3,368,918.56

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins. Ann	Receipts or Inc. In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,311,385.69	\$13,239,038.43	\$36,824.65	\$ (109,017.35)	\$16,478,231.42

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$852,008	
Electric Fund Operating Reserve	\$1,593,879	
Garbage Fund	\$105,096	
Illinois Valley Regional Airport	(\$530,782)	(\$530,782)
Landfill Operating	\$842,567	
Motel Tax	\$735,122	
Water & Sewer - Guaranteed Water Deposits	\$56,060	
Totals	\$3,553,950	(\$530,782)
Less Electric Fund - Guaranteed Light Deposits	(\$852,008)	
Less Water & Sewer - Guaranteed Water Deposits	(\$56,060)	
Net Funds Available in Combined Operating Account	\$2,745,882	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$834,520.87	3.56%	NA	Unassigned
Total General Fund				\$834,520.87			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.80			Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	T Bill	91282CBH3	\$245,740.51	4.22%	31-Jan-26	Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	T Bill	91282CKB6	\$601,785.00	4.63%	28-Feb-26	Assigned
Electric Light Fund - Operating Reserve	Bank of New York Mellon	CD	06405VJN0	\$240,000.00	4.25%	25-Mar-26	Assigned
Electric Light Fund - Operating Reserve	Astra Bank	CD	046308AP7	\$242,000.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Hingham Instn for Savings	CD	433323NQ1	\$240,000.00	4.10%	19-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	\$240,000.00	4.25%	30-Jun-26	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Total Operating Reserve				\$2,559,744.31			
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				\$3,650,809.70			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$2,559,525.51
Central Bank Money Market	\$218.80
Peru Federal Savings Bank Money Market	\$834,520.87
First State Bank Certificate of Deposit	\$256,544.52
Total Certificate of Deposit Investments	\$3,650,809.70



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 January 2026
Date: Wednesday, February 11, 2026

The Peru Volunteer Ambulance Service responded to two hundred fifty-three (253) patient/calls during the month of January. The two hundred fifty-three (253) patient/calls included two hundred one (201) emergencies for Peru, three (3) emergencies for Dimmick, one (1) emergency for Peru Township, and thirty (30) transfers. Of the two hundred five (205) emergencies, one hundred thirty-three (133) patients were transported, fifty-one (51) patients refused treatment, sixteen (16) were disregarded, and five (5) were Standby requests.

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

The total mileage logged was 4560 miles for the month of January.

BCH:seb

City of Peru Disbursements to be Paid 02/25/2026
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FUND	FUND NAME		
10	General Fund	\$	1,057,487.48
29-34	TIF Funds	\$	527,666.17
60	Utility Fund	\$	2,112,617.52
80	Landfill Fund	\$	7,368.00
85	Airport Fund	\$	19,917.29
		\$	<u>3,725,056.46</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NORTHERN ILLINOIS AMBUL	10 -4-00-53-3403	10% CREDIT SHARE	39.00	GENERAL	NA	MISC FIRE INCOME
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	2,420.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	38.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
IL VALLEY REGIONAL DISP	10 -5-15-52803	MAR26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
MACK & ASSOCIATES	10 -5-15-53000	FY25 OPINION	1,800.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	2,799.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SLOUGH BAAD GRANT	306.75	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	10 -5-15-56100	FEB26 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ-RODRIGUEZ	280.55	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	90.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUN25 CONSULTING	555.50	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	43.98	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BEHRENS CA	170.99	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	BERNABEI CA	30.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	135.89	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WOOD CA	259.79	GENERAL	POLICE	CLOTHING ALLOWANCE
MTS SAFETY PRODUCTS	10 -5-16-47110	STOP SIGN-PADDLE CRS GRD	88.58	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	W206 PART	203.33	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	95.77	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	268.45	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD13 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-16-51300	PPD38 GRAPHICS	795.00	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	3 MOUNTING KITS	853.12	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	PPD43 RADIO REPAIR	291.00	GENERAL	POLICE	R&M/VEHICLES
IACP	10 -5-16-55300	2026 DUES-POL CHIEF	220.00	GENERAL	POLICE	PROFESSIONAL DUES
IACP	10 -5-16-55300	2026 DUES-SMITH	220.00	GENERAL	POLICE	PROFESSIONAL DUES
SAUK VALLEY COMMUNITY C	10 -5-16-55500	PAYNE/SKOWRONSKI TRAINING	15,026.28	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	74.86	GENERAL	POLICE	POSTAGE
IV NET	10 -5-16-56100	FEB26 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	240.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 2/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 2/15	419.95	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,378.96	GENERAL	POLICE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	1,400.50	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	45.33	GENERAL	POLICE	OPERATING SUPPLIES
BRIAN ZEBRON	10 -5-16-65220	K9 HAVEN PLAINFIELD HOSPITAL	138.26	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
HARMONIC DESIGN	10 -5-16-88400	PPD42 & 47 GRAPHICS	1,790.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS VALLEY BASEBAL	10 -5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
PETTY CASH	10 -5-16-92900	CHIEFS LUNCH	34.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DRY CLEANERS-FRUND	22.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KROLAK UNIF	136.22	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE HVAC MNTNCE	481.75	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE TRAINING ROOM OUTLETS	1,613.50	GENERAL	FIRE	R&M/BUILDINGS
KING TIRE	10 -5-17-51300	TIRE MOUNT	150.00	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	98.39	GENERAL	FIRE	R&M/VEHICLES
OHD, LLLP	10 -5-17-51300	ANNUAL CALIBRATION	950.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	316 MNTNCE	157.50	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	311 MNTNCE	5,455.66	GENERAL	FIRE	R&M/VEHICLES
PEORIA TIRE & VULCANIZI	10 -5-17-51300	311 TIRES	2,926.76	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	4,372.00	GENERAL	FIRE	MEDICAL SERVICES
RYAN FRANK	10 -5-17-55500	TUITION-SPRING	1,486.38	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	86.95	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	3,407.68	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
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA	77.99	GENERAL	STREET	CLOTHING ALLOWANCE
T & T HYDRAULICS	10 -5-19-51200	PARTS	41.60	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	PARTS	9,750.73	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	T610 TIRES	269.00	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 PART	52.29	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	PARTS	822.26	GENERAL	STREET	R&M/VEHICLES
MENARDS	10 -5-19-51400	POTHOLE PATCH	74.95	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	8,365.51	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TREAS STATE OF IL	10 -5-19-51450	PLANK ROAD PH1 PAY 3	636,334.87	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	82.57	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	129.11	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	7,313.73	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	395.41	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	25.48	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	103.43	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	743.79	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	MASONRY DRILL BIT	4.99	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	28.77	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,013.75	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	653.27	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,523.45	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 51	42.78	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 51	2,054.68	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	1,769.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
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
P & D SIGNS INC	10 -5-22-51700	BAKER LAKE SIGN	4,578.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE DAM ANN INSPC	783.50	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	450.89	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	58.71	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	1,696.28	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-22-59900	DEC SNOW REMOVAL SVCS	270.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 1/3-1/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	DRYWALL SCREW SET	41.18	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-51200	G827 MNTNCE	506.34	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWK NISSAN OF PERU	10 -5-23-51300	R404 MNTNCE EQUINOX	972.45	GENERAL	PARKS	R&M/VEHICLES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	448.70	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	AUTO RAMPS; TOOLBOX	77.54	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	152.90	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	326.93	GENERAL	PARKS	OPERATING SUPPLIES
SUNNY BUNNY	10 -5-23-65210	EASTER EGGS	1,043.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	45.96	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 35	2,161.00	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	504.21	GENERAL	PARKS	NEW EQUIPMENT
IL VALLEY FENCE & POOL	10 -5-23-89500	CHILLER FENCE	16,000.00	GENERAL	PARKS	CONSTRUCTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	96.09	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	698.72	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	142.89	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	58.32	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-24-65200	PROPANE	57.06	GENERAL	CEMETERY	OPERATING SUPPLIES
PETTY CASH	10 -5-26-65200	1099 ENVELOPES	41.98	GENERAL	FINANCE	OPERATING SUPPLIES
STOREY KENWORTHY/MATT P	10 -5-26-65200	W2 FORMS 2025	164.71	GENERAL	FINANCE	OPERATING SUPPLIES
SCHIMMER INC	10 -5-27-51300	Z103 MNTNCE	321.16	GENERAL	IT	R&M/VEHICLES
LASALLE CO TREASURER	31 -5-90-92551	2024 TAX YR SURPLUS DWNTWN T	394,675.58	DOWNTOWN	OPERATING EXPENSES	SCHOOL/GOVT REIMB
BUREAU CO TREASURER	33 -5-90-92551	2024 TAX YR SURPLUS MVP TIF	132,990.59	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
CUSTOM TRUCK CAPITAL	60 -20340	CS-39913/PAY2	16,446.18	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	JAN26 UTILITY TAX	65,920.84	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS JAN 26	509.35	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	JAN26 UTIL BILLS	3,216.68	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN26 UTIL BILLS	580.26	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS JAN 26	158.65	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CYBER MARKETING NETWORK	60 -5-15-47100	MAGGIO CA BOOTS	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	LEARY UNIF	179.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MARTIN UNIF	289.16	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	417.04	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	DEC25 CC FEES	693.35	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	DEC25 WEBFEES	3,603.21	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JAN SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	131.58	UTILITY	ADMINISTRATIVE	POSTAGE
IV NET	60 -5-15-56100	FEB26 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	96.09	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	258.09	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 CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JAN26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTHS AWS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PETTY CASH	60 -5-15-65200	SUPPLIES	11.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	94.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	76.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	KITCHEN SUPPLIES	10.77	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	CARDS	3.97	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
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 #12 MNTNCE	5,285.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2026 LARGE POWER	1,693,379.84	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	1,657.72	UTILITY	POWER & GENERATION	UTILITIES
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ELEC LINE TRUCK SCREW RPR	95.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ELEC LINE TRUCK MNTNCE	992.64	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MENARDS	60 -5-62-51290	DISTR SUPPLIES	32.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	9TH & PROSPECT	876.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	SUPPLIES	286.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	COTTER PINS	5.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	DISTR SUPPLIES	286.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	DRILL HOLE IN BAR STOCK	88.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATOR	15.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPLIES	1,823.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLYSET	573.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	288.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IOWA INTERSTATE RAILROA	60 -5-62-51290	TRACK PROTECTION	1,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	100 MTR MODULES 240V	9,280.00	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-65200	SUPPLIES	17.97	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	ROD	18.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PART	13.46	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN	64.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65200	BLANKET PIN	178.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	174.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65300	FETTER DRIVE	202.50	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	IMPACT POLE BIT/WIRE DISPENSE	382.66	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	2,514.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	POLE ACCIDENT ON PULASKI	3,579.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
IDEAL ELECTRIC CO	60 -5-64-51200	HYDRO UNIT 1 MNTNCE	13,746.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	HYDRO UNIT 1 MNTNCE	7,343.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	78.64	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.15	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP HVAC CONTROL BOARD	1,091.25	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	WWTP DOOR MNTNCE	2,003.52	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	FLANGES	665.92	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	2,500.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	3,922.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REBUILD	4,387.92	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTROL PLUS INC	60 -5-72-51200	FLOW TRANSMITTER	1,512.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51290	PLC SERVICES WELL 6	955.90	UTILITY	WTP/WWTP	R&M WELLS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	3,574.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	6,200.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	2,472.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7 MNTNCE	3,736.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	529.00	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	CF PT ANALYSIS	460.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	53.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	167.53	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,565.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,424.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,147.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	1,676.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
MENARDS	60 -5-72-65200	TARP	21.99	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TAX CREDIT	(16.41)	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TAX CREDIT	(256.53)	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TAX CREDIT	(25.42)	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TAX CREDIT	(3.04)	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	2LOCKOUT STNS WPLNT	513.16	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	1LOCKOUT STN WPLNT	242.90	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	2,477.77	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	110.09	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	1,021.76	UTILITY	WTP/WWTP	UTILITIES
UTILITY EQUIPMENT CO	60 -5-73-51520	11TH & GREEN	150.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	11TH & GREEN	150.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	11TH & GREEN	238.62	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-52000	CURB BOX LID	507.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNDERGROUND PIPE & VALV	60 -5-73-52000	COMPRESSION BALL	720.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	1,317.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	478.42	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	82.57	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	W207 SUPPLIES	62.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TOOLBOX	79.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	GUERRERO SAFETY WADERS	329.95	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	601.78	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	310.59	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	91.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E701 TIRES	602.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E203 MOUNT	100.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E106 MNTNCE	1,503.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	545.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E105 MNTNCE	99.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E103 MNTNCE	271.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KOENIG BODY & EQUIP	60 -5-75-51300	D316 PARTS	77.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-39913/PAY2	4,318.01	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	1,716.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	672.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	1,231.50	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CONNECTORS/SPACERS	2,299.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60 -5-77-88435	EAKAS EXPANSION	2,720.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60 -5-77-88435	EAKAS-DISTR SUPPLIES	629.44	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60 -5-77-88435	CONSULT-LABOR	1,125.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS EXPANSION	10,854.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS EXPANSION	8,981.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	4,084.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	8,268.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
POWER SYSTEM ENGINEERIN	60 -5-77-88850	CONSULT-LABOR	3,233.75	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR REPLCMNT ENG	13,982.59	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTN DETENTION	6,552.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138V INTERCONNECTION	659.24	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF#2 IEPA PERMITTING	7,368.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
DJ'S CARPET OUTLET	85 -5-90-51100	FLOOR REPAIR	400.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
IV NET	85 -5-90-56100	FEB26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	354.47	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	2,118.58	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,577.48	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	15,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
ECHO ELECTRIC	85 -5-90-65200	RING TERMINAL	91.76	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			3,350,033.24			

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	118,992.52
17 FIRE	29,066.89
19 STREET	29,206.48
22 BUILDING & GROUNDS	805.22
23 PARKS	8,227.67
24 CEMETERY	4,304.63
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>\$ 262,832.84</u>
UTILITY FUND	
12 CLERK'S OFFICE	7,078.34
15 ADMINISTRATIVE	3,199.21
61 POWER & GENERATION	12,621.06
62 DISTRIBUTION SYSTEM	57,315.48
73 WATER DISTRIBUTION	31,976.29
60 TOTAL UTILITY FUND	<u>\$ 112,190.38</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 375,023.22</u>

RESOLUTION NO. _____

**RESOLUTION APPROVING THE EARLY TERMINATION OF
LANDSCAPE MAINTENCE SERVICES CONTRACT
WITH SPECIALTY LANDSCAPE MAINTENANCE**

WHEREAS, the City of Peru (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City entered into a certain Landscape Maintenance Services Contract dated April 10, 2019, with Specialty Landscape Maintenance (“Landscaping Contract”), which Landscaping Contract was for a 3-year term, and subsequently renewed for an additional 3 years in 2022 and again in 2025; and

WHEREAS, by mutual agreement, the parties desire to terminate the Landscaping Contract for the remainder of the unexpired term.

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

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

SECTION 2: The City Council hereby approves the early termination of the Landscaping Contract and authorizes the City’s Corporation Counsel to prepare, and the Mayor to execute, any and all documents deemed necessary or appropriate to terminate the contract consistent with this Resolution.

SECTION 3: This Resolution shall be in full force and effect immediately from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of February, 2026.

APPROVED: February 23, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AND DIRECTING INTERVENTION
BEFORE THE ILLINOIS COMMERCE COMMISSION
(ICC DOCKET 26-0081)**

WHEREAS, the City of Peru (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Ameren Transmission Company of Illinois (“ATXI”), in an effort to improve energy reliability and resiliency and support long-term economic growth in the City of Peru and surrounding areas, is proposing to construct, operate, and maintain the Illinois Valley Reliability Project (the “Project”) in LaSalle and Bureau Counties, which Project includes the construction of a new 21-mile 138kV transmission line from a new 4-position ring bus switching station in Peru, to the existing Princeton Substation; and

WHEREAS, as part of the Project, ATXI has filed a Petition for a Certificate of Public Convenience and Necessity (the “Petition”) with the Illinois Commerce Commission (“ICC”) in ICC Docket No. 26-0081; and

WHEREAS, ATXI’s Petition seeks ICC approval of permanent easements of 150 feet in width for the new 138kV transmission line along one of two proposed routes: the Primary Route and Alternate Route; identified on Exhibit A attached hereto and incorporated herein; and

WHEREAS, the City through its electric department, owns, operates and maintains a municipal electric utility system and provides electric utility services to residents and businesses within the City of Peru; and

WHEREAS, the City is a customer of Ameren Transmission Company of Illinois and has a direct and substantial interest in the subject matter of this proceeding as it relates to grid reliability, resilience, interconnection performance, and cost impacts; and

WHEREAS, both the Primary Route and Alternate Route proposed by ATXI for its 138kV transmission line cross upon certain parcels of real estate owned by City and other certain parcels of real estate located within the City’s municipal boundaries; and

WHEREAS, the City further has a direct and substantial interest in either the Primary Route or Alternate Route of the transmission line that may be approved by the ICC as it relates to business retention, expansion, and job creation within the City of Peru; and

WHEREAS, among the two route choices, the City Council strongly supports the Primary Route and opposes the Alternate Route due to the negative impacts that the Alternate Route will create for current and future economic growth and development within the City of Peru; and

WHEREAS, the City Council finds and determines that is necessary and desirable to intervene in ICC Docket #26-0081 in order to adequately represent the interests of the City and its residents.

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

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

SECTION 2: The City Council hereby authorizes the City's Corporation Counsel to file a Petition to Intervene with the Illinois Commerce Commission in ICC Docket #26-0081 to represent the City's interests with respect to the City's support of the Project and opposition to the proposed Alternate Route for the 138kV transmission line. Corporation Counsel is authorized to designate outside counsel, if necessary, to represent the City in these matters and to perform the acts described above.

SECTION 3: This Resolution shall be in full force and effect immediately from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 23rd day of February, 2026.

APPROVED: February 23, 2026

Ken Kolowski, Mayor

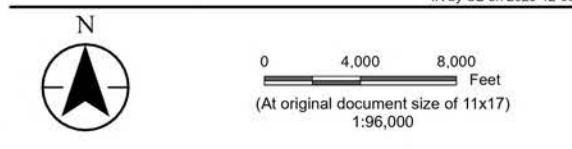
(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

Figure No. **Exhibit 2.1**
 Title **Final Proposed Routes Overview**
 Client/Project **Ameren** 193710943
Illinois Valley Reliability Project
 Project Location **Bureau & LaSalle Counties, IL** Prepared by PM on 2025-11-24
 TR by BS on 2025-12-02
 IR by CB on 2025-12-06

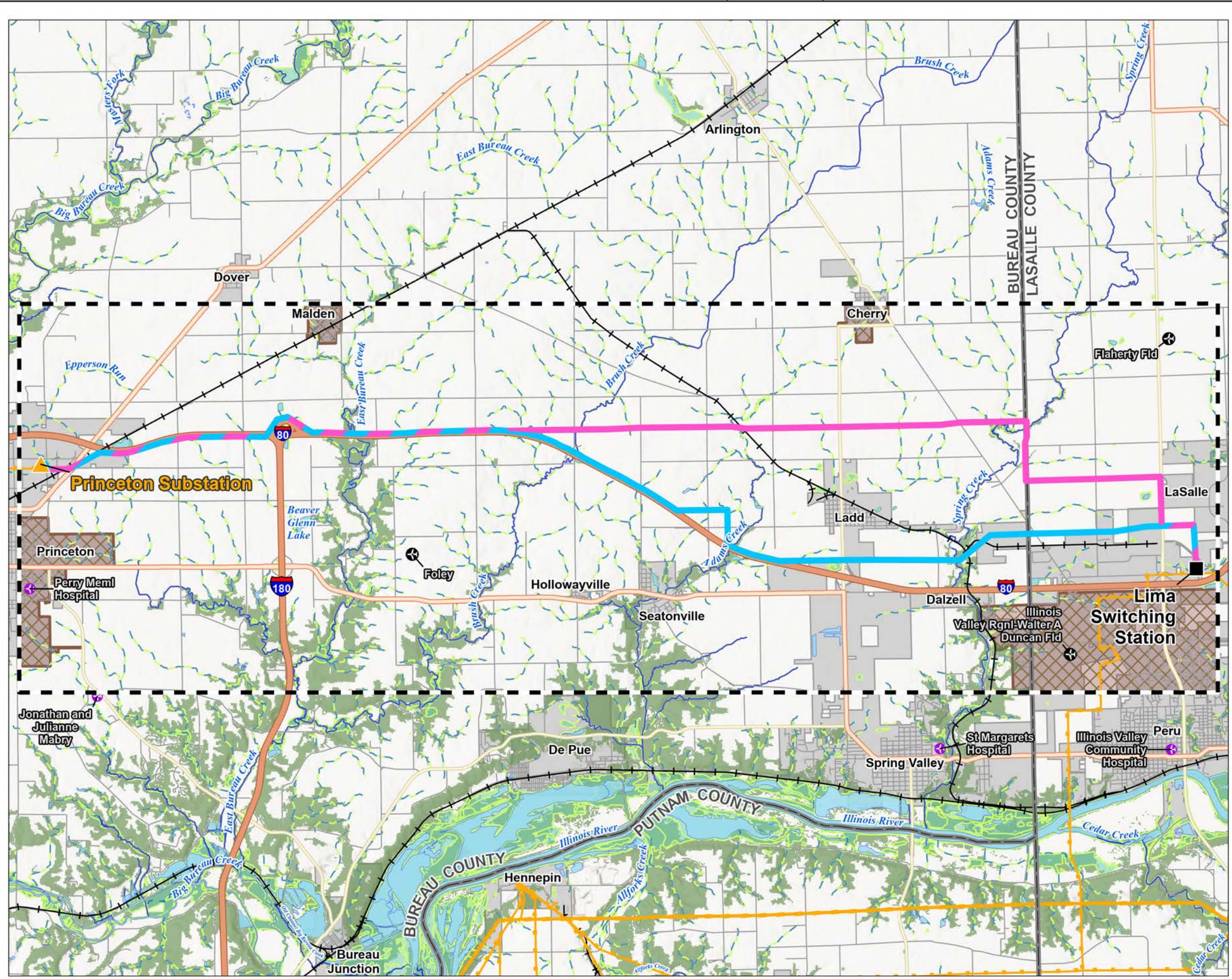


- Legend**
- | | |
|------------------------------------|-------------------------------------|
| Study Area | Area Excluded From Routing |
| Existing Princeton Substation | County Boundary |
| Proposed Lima Switching Station | Railroad |
| Primary Route ¹ | FAA Airport |
| Alternate Route ¹ | FAA Heliport |
| Existing Transmission Line | National Wetlands Inventory Feature |
| Interstate Highway | NLCD Forested Landcover |
| US Highway | National Hydrography Dataset |
| State Highway / Other Primary Road | Perennial Stream |
| Local Road | Intermittent Stream |
| Incorporated Place | Waterbody |

¹ Routes are depicted as 500-foot wide corridors.



Notes
 1. Coordinate System: NAD 1983 StatePlane Illinois West FIPS 1202 Feet
 2. Data Sources: Ameren, Stantec, Esri, USGS, HIFLD, USCB, USFWS, FAA
 3. Background: Esri World Hillshade



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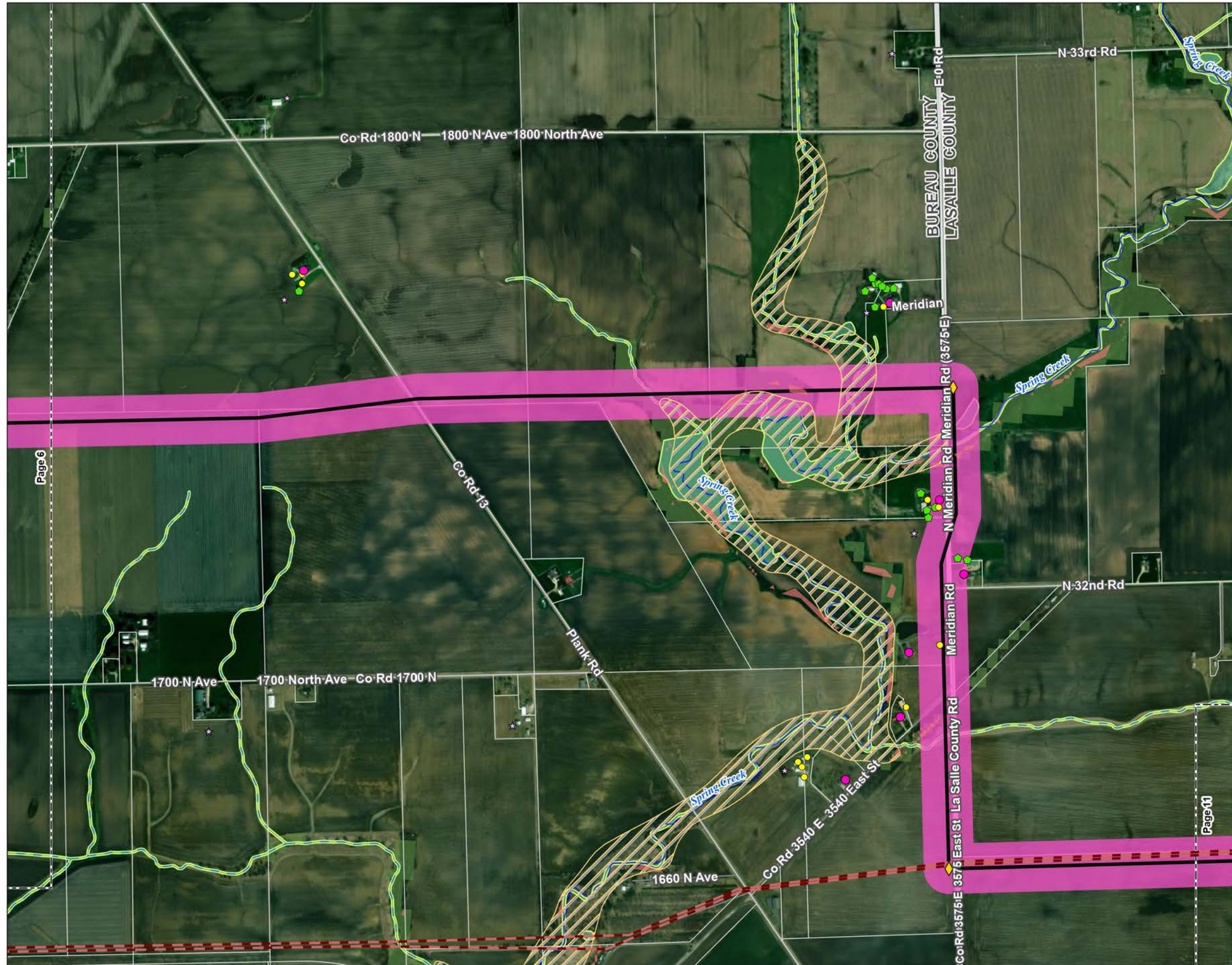
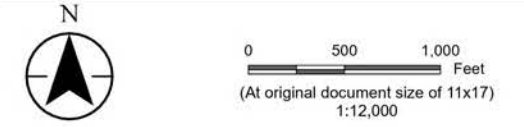
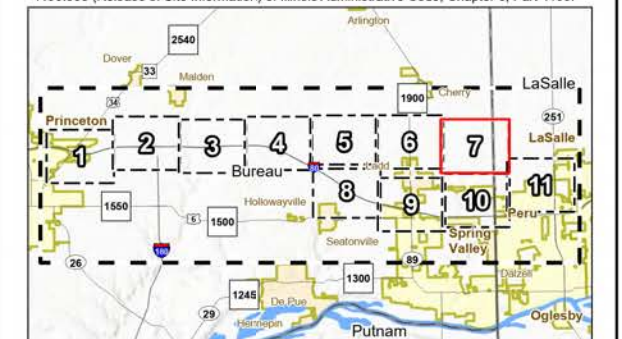


Figure No. **Exhibit 2.1**
 Title **Final Proposed Routes Map Book**
 Client/Project **Ameren** 193710943
Illinois Valley Reliability Project
 Project Location **Bureau & LaSalle Counties, IL** Prepared by PM on 2025-11-24
 TR by BS on 2025-12-02
 IR by CB on 2025-12-06



- Legend**
- | | |
|---|---|
| Study Area | Outbuilding ¹ |
| Final Proposed Route Assumed Centerline | Residence ¹ |
| Primary Route 500ft Corridor | Turn Angle of 20 Degrees or Greater |
| Alternate Route 500ft Corridor | Railroad |
| Existing Transmission Line | Pipeline |
| Interstate Highway | National Wetlands Inventory Feature |
| US Highway | NLCD Forested Landcover |
| State Highway / Other Primary Road | Park |
| Local Road | Parcel Boundary |
| Incorporated Place | Slope Greater Than 20% |
| County Boundary | National Hydrography Dataset Perennial Stream |
| Cemetery | Intermittent Stream |
| State-listed Historic Structure | Waterbody |
| Agricultural Building ¹ | FEMA Flood Hazard Area 100-year Floodplain |

¹ Features only identified within ~1,500 ft of the Proposed Routes.
² Archaeological site and burial mound location information shall not be released under Section 4190.303 (Release of Site Information) of Illinois Administrative Code, Chapter 6, Part 4190.



Notes
 1. Coordinate System: NAD 1983 StatePlane Illinois West FIPS 1202 Feet
 2. Data Sources: Ameren, Stantec, Esri, USGS, HIFLD, USCB, USFWS, EPA, IAS, HARGIS, NRHP, FHA, PADUS, NCED, NLCD, FAA, ISGS, NPMS, FEMA, USDA, NRCS, Bureau County, LaSalle County
 3. Background: Esri World Imagery



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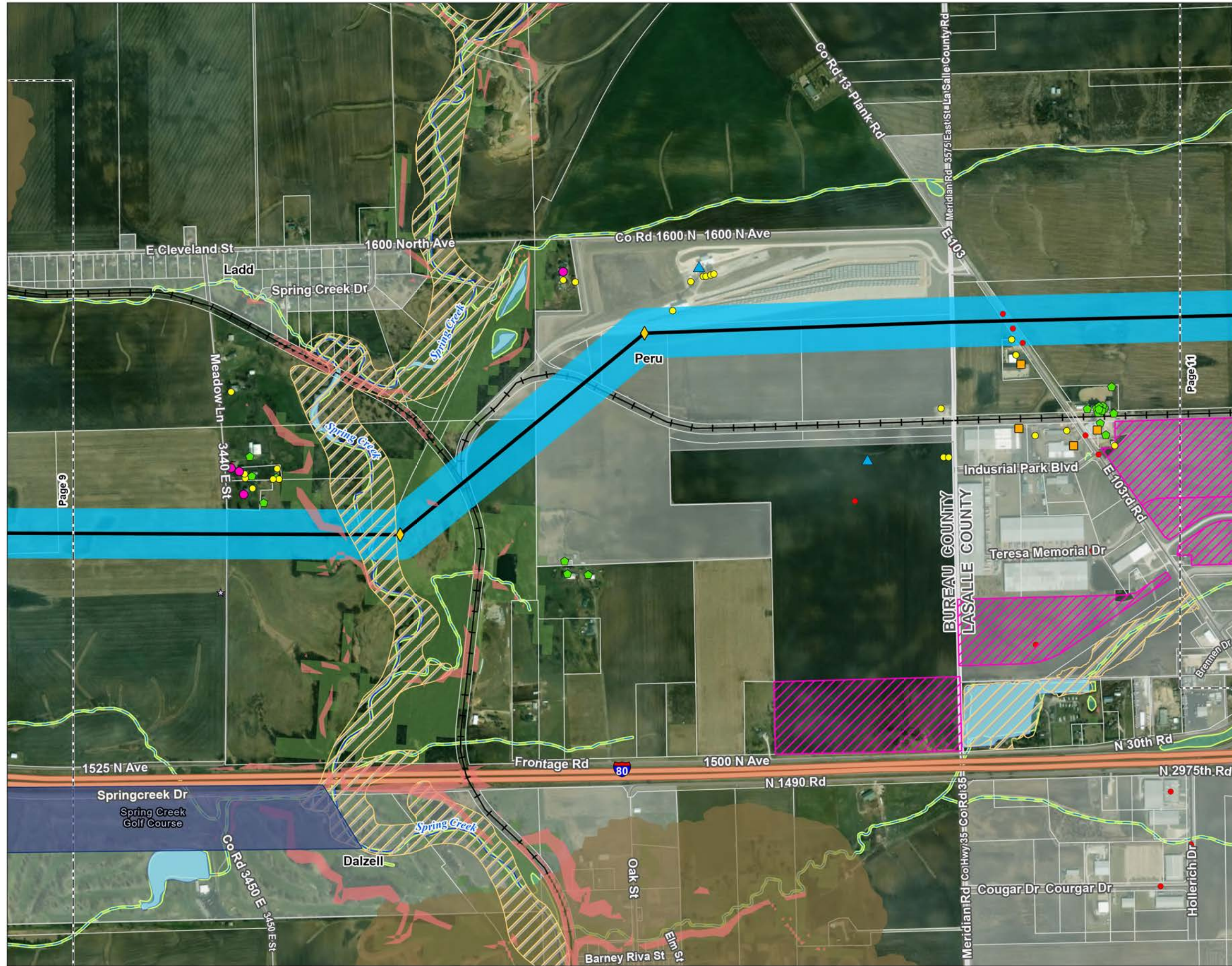
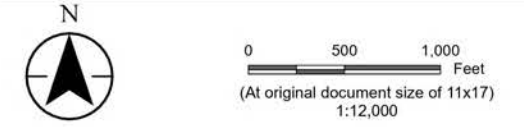


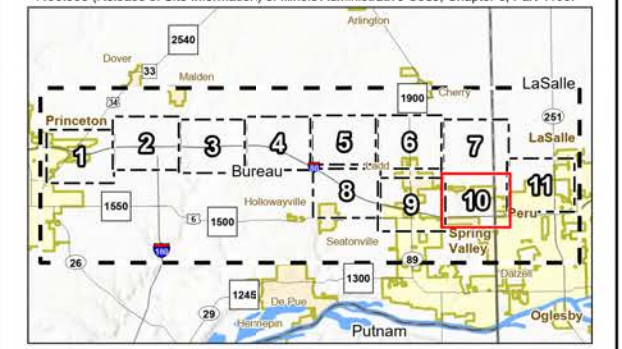
Figure No. **Exhibit 2.1**
Title **Final Proposed Routes Map Book**

Client/Project: Ameren Illinois Valley Reliability Project (193710943)
Project Location: Bureau & LaSalle Counties, IL
Prepared by PM on 2025-11-24
TR by BS on 2025-12-02
IR by CB on 2025-12-06



- Legend**
- Study Area
 - Final Proposed Route Assumed Centerline
 - Primary Route 500ft Corridor
 - Alternate Route 500ft Corridor
 - Existing Transmission Line
 - Interstate Highway
 - US Highway
 - State Highway / Other Primary Road
 - Local Road
 - Incorporated Place
 - County Boundary
 - EPA Registered Facility
 - Cemetery
 - State-listed Historic Structure
 - Agricultural Building¹
 - Business/Commercial¹
 - Industrial¹
 - Outbuilding¹
 - Residence¹
 - Turn Angle of 20 Degrees or Greater
 - Railroad
 - National Wetlands Inventory Feature
 - NLCD Forested Landcover
 - Archaeological Site²
 - Park
 - Parcel Boundary
 - Potential Future Development
 - Protected Areas Database of the U.S.
 - Slope Greater Than 20%
 - ISGS Coal Mine
 - National Hydrography Dataset
 - Perennial Stream
 - Intermittent Stream
 - Waterbody
 - FEMA Flood Hazard Area
 - 100-year Floodplain

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Notes
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3. Background: Esri World Imagery



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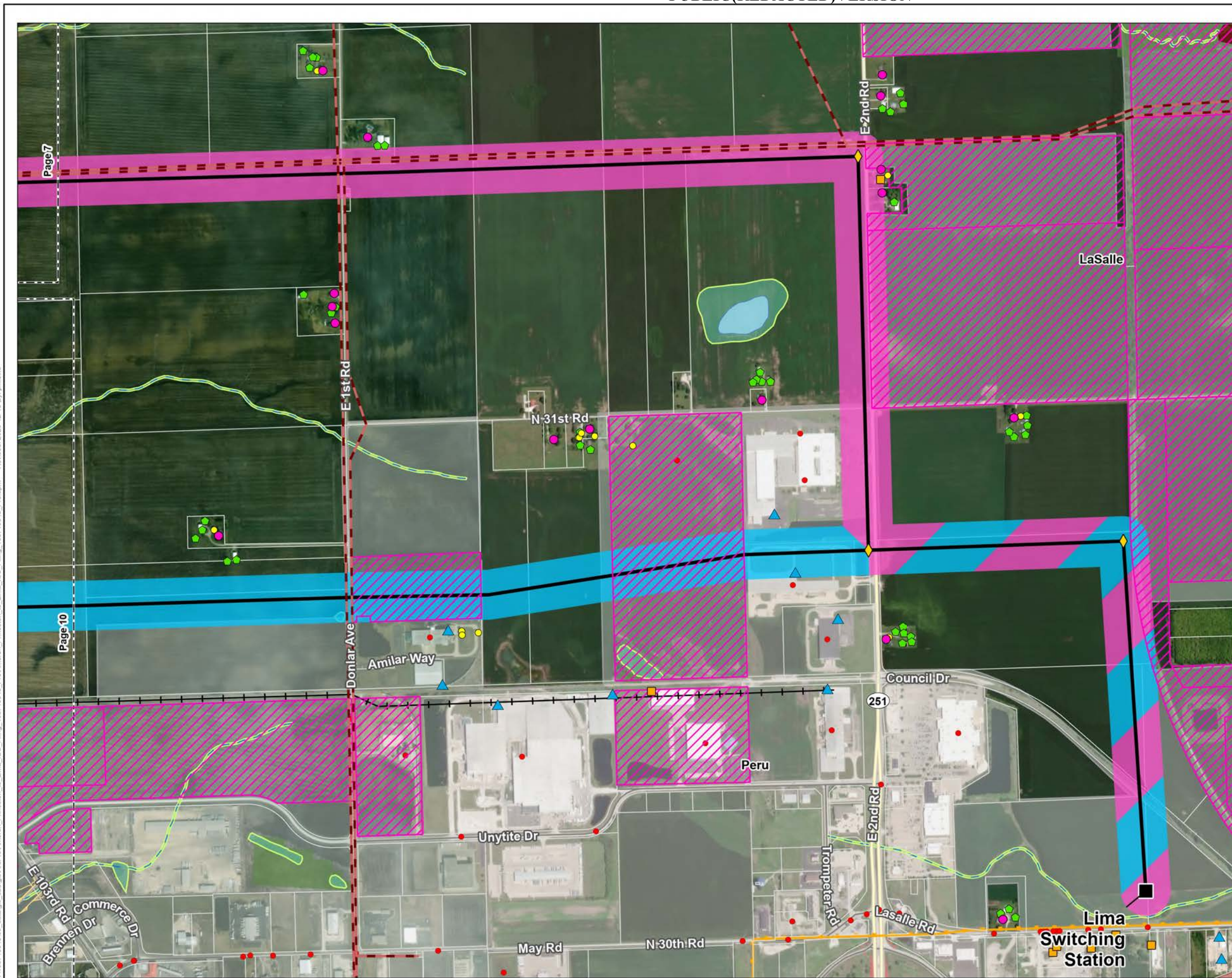


Figure No.
Exhibit 2.1

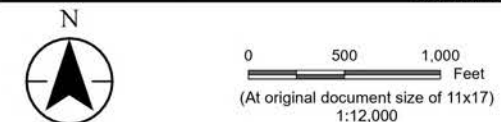
Title
Final Proposed Routes Map Book

Client/Project
Ameren
Illinois Valley Reliability Project

193710943

Project Location
Bureau & LaSalle Counties, IL

Prepared by PM on 2025-11-24
TR by BS on 2025-12-02
IR by CB on 2025-12-06



- Legend
- | | |
|---|-------------------------------------|
| Study Area | Outbuilding ¹ |
| Proposed Lima Switching Station | Residence ¹ |
| Final Proposed Route Assumed Centerline | Turn Angle of 20 Degrees or Greater |
| Primary Route 500ft Corridor | Railroad |
| Alternate Route 500ft Corridor | Pipeline |
| Existing Transmission Line | National Wetlands Inventory Feature |
| Interstate Highway | NLCD Forested Landcover |
| US Highway | Archaeological Site ² |
| State Highway / Other Primary Road | Park |
| Local Road | Potential Future Development |
| Incorporated Place | Slope Greater Than 20% |
| County Boundary | Shallow Bedrock |
| EPA Registered Facility | National Hydrography Dataset |
| Cemetery | Perennial Stream |
| Agricultural Building ¹ | Intermittent Stream |
| Business/Commercial ¹ | Waterbody |
| Industrial ¹ | FEMA Flood Hazard Area |
| | 100-year Floodplain |

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Notes
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 3. Background: Esri World Imagery



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