City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 27, 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF JULY 13, 2026

TREASURER'S REPORT FOR JUNE 2026

CITY CLERK'S REPORT OF CASH RECEIVED FOR JUNE 2026

COMMITTEE REPORTS

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

   DISBURSEMENTS for July 29, 2026

   Motion to approve $5,000 contribution to Central States District 20 Baseball

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

   Motion to approve quote from 25/8 Xtreme in the amount of $29,857.50 for the Taste of the Illinois Valley. Amount offset by event sponsor funds and raffle.

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

Motion to approve an Engineering Service Agreement with Chamlin & Associates for the Water Treatment System Improvements Study

Motion to approve a proposal from Chamlin & Associates for the Slough Bridge inspection in the amount of $28,400.

Motion to approve the Shooting Park Road Shoulder Widening & Resurfacing project to Advanced Asphalt in the amount of $233,926.02

Motion to approve the Area 2 Phase 2 Sewer Separation project to SKI Sealcoating & Maintenance, Inc in the amount of $1,240,566.96

Discuss and approve the award of the Water St. Breaker Replacement Installation Contract to Power Systems Solutions (PSS) for the low bid of $ 236,309.11.

Discuss and approve the purchase of Borescope & Hot Section Inspection for the GG3 gas turbine from Johnson Turbine Support for $12,850.

Discuss and approve the purchase of 3 replacement transformers for Grant St accident from Sunbelt Solomon for $11,700.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve Downtown TIF Commercial Renovation Program application of Matthew Becker and award grant funds in the amount of $5,000 for TIF-eligible expenses at 1920 4th Street, Peru

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Letter of from Lieutenant Douglas P. Bernabei announcing his retirement from the Peru Police Department effective August 31, 2026*

ITEM NO. 2 *Thank you card from Resident Mike Traub for fixing the entry to his driveway*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JULY 13, 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, July 13, 2026, at 7:00 p.m.

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

PRESENTATION

Mr. Rob Ruppert, representative with Central States Little League District 20 Baseball, announced that this is the 40th year of the event and requested. Mr. Ruppert reported that teams from IL, MI, OH, IN, IA, NE, MO, WI will be in attendance with opening ceremonies this Friday at 6pm.

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 29, 2026, and Building Permits-Second Quarter Report 2026. Alderman Ballard made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

Alderman Lukosus asked for an adjudication report to be presented at a future meeting.

FINANCE AND SAFETY COMMITTEE

Alderman Ballard presented the following disbursements for payment on July 15, 2026:

FUND NAME	**TOTAL EXPENSES**
General Fund	576,247.38
MVP TIF Fund	4,100.00
Electric Fund	527,053.02
Water Sewer Fund	859,482.09
Airport Fund	37,838.42
Total	$2,004,721.53

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

PUBLIC SERVICES COMMITTEE

Alderman O'Sadnick made a motion to approve proposal from Ladzinski Cement Finishing, in the amount of $9,425.00, to pour footings for 2 columbarium foundations. Alderman Edgcomb seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Tieman, Payton, and Sapienza absent. Motion carried.

Alderman O'Sadnick made a motion to authorize purchase 2026 JD X754 Signature Series tractor with mower deck in the amount of $10,350.00 from Heritage Tractor. Alderman Edgcomb seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Tieman, Payton, and Sapienza absent. Motion carried.

Alderman Edgcomb made a motion to approve proposal from Augustyniak Construction, LLC in the amount of $21,289.00 for the Centennial Park bathroom repairs. Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Tieman, Payton, and Sapienza absent. Motion carried.

Council requested approval of $5,000 contribution to the Central States LL Tournament.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to award the 2026 Street Maintenance Program to Advanced Asphalt in the amount of $550,608.50. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Tieman, Payton, and Sapienza absent. Motion carried.

PSM/Fire Chief Jeff King reported crews started to camera sewer lines on 10th Street as a result of the recent flooding event.

In response to the recent flooding event, Alderman Moreno stated the city lacked transparency to citizens about sanitary sewer backups and would like to see the city cover the cost for dumpsters for the removal of damaged contents.

REPORT OF CITY ATTOREY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the July 8, 2026, Planning/Zoning Commission hearing on petition of Donald E. Plochocki Jr. & Nicole M. Plochocki concerning property located at 14 Pointe Boulevard in the City of Peru. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7047

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DONALD E. PLOCHOCKI JR. AND NICOLE M. PLOCHOCKI CONCERNING PROPERTY LOCATED AT 14 POINTE BOULEVARD IN THE CITY OF PERU.

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

Corporate Counsel Scott Schweickert presented the minutes of the July 8, 2026, Planning/Zoning Commission hearing on petition of Michael j. Blaydes, as trustee under trust agreement known as Trust Number 1420, concerning property located at 1420 Peoria Street in the City of Peru. Alderman Moreno made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7048

AN ORDINANCE REZONING PROPERTY GENERALLY LOCATED AT 1420 PEORIA STREET AS SOUGHT BY THE PETITION OF MICHAEL J. BLAYDES, AS TRUSTEE UNDER TRUST AGREEMENT KNOWN AS TRUST NUMBER 1420.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7049

AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT FOR DEED IN LIEU OF FORECLOSURE WITH KAREN S. MACKEY (1703 Pike Street)

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman O'Sadnick reported he has received many calls regarding the Conexxus fiber cable installation. Alderman O'Saldnick stated that impacts have varied but homeowners are not happy about it. Eric Carls, Director of Engineering and Zoning reported the fiber installation is not a city project and does not have oversite over the project.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from MCC Network Services, LLC seeking special use and variances for the property located at 1226 Peoria Street. Alderman O'Sadnick made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion. Motion carried.

Clerk Mertel presented a communication from Stone Jug Barbeque requesting permission to close Schuyler Street between 3rd Street and 4th Street on August 23rd for the annual Horizon House Steak Fry. Alderman Edgcomb made a motion to receive the communication, place it on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a communication from Mike Konieczki requesting permission to close 11th Street, between Pulaski Street and Walnut from Noon to 6pm on Sunday, July 26th. Alderman Moreno made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion. Motion carried.

Clerk Mertel presented a petition from Dennis D. Tomaszewski, Julie A. Nowakowski, Caleb G. Tomaszewski, and Kai J. Tomaszewski seeking annexation and zoning for real estate generally located west of Peoria Street near its intersection with 38th Street in LaSalle County, Illinois. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a petition from Julie Nowakowski seeking annexation and zoning for property located at 2927 Peoria Street. Alderman Moreno made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion. Motion carried.

Clerk Mertel presented a communication from Angie Edgcomb requesting permission to close Wynnwood Lane on July 18th from noon to 10pm for a block party. Alderman Ballard made a motion the communication be received, placed on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski reminded the council that the Central States baseball tournament begins on Friday.

PUBLIC COMMENT

Resident Leslie Banks initiated a discussion regarding rainwater flooding over Becker Drive, 25th and 26th Streets. Crews from Public Works will check the storm sewer in the area.

Resident Nancy Antkowiak inquired about downspouts connected to sewer systems.

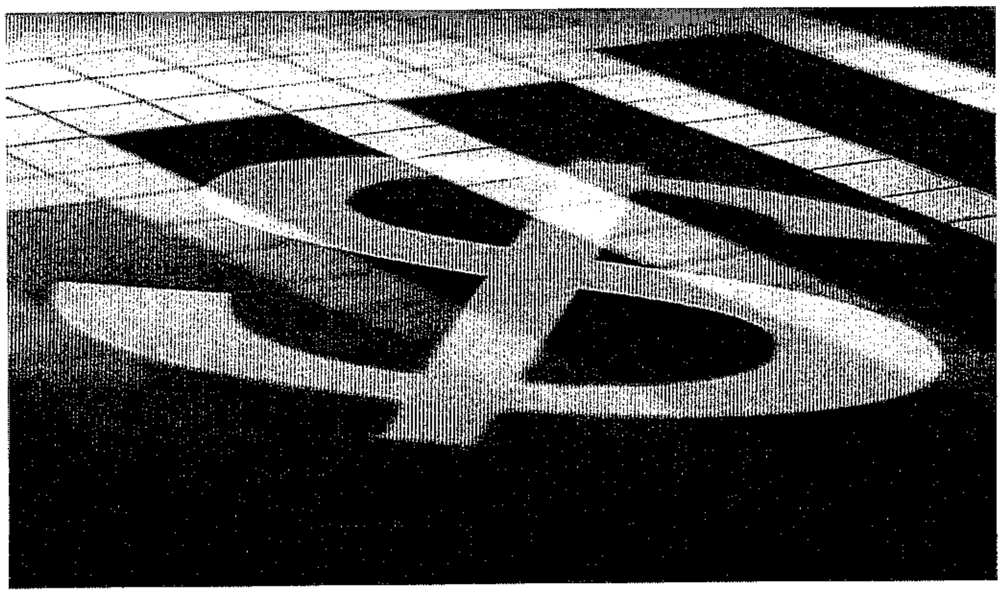
CLOSED SESSION

ADJOURNMENT

Alderman Ballard made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:43 p.m.

CITY OF PERU

TREASURER'S REPORT



JUNE 2026

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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	$ 233,515.89	$ 848,925.45	$ (539,904.26)	$ 3.07	$ 542,540.15	Unassigned	$ 542,540.15	$ 542,540.15
General Fund Automatic Clearing House Account Heartland Acct #6506402	$ 114,537.68	$ 1,246,992.50	$ (1,005,297.41)	$ 199.76	$ 356,432.53	Unassigned	$ 898,972.68	$ 898,972.68
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	$ 2,295,226.09	$ 1,361,810.55	$ (1,889,052.50)	$ 7,254.79	$ 1,775,238.93	Unassigned	$ 2,674,211.61	$ 2,674,211.61
General Fund Operating Reserve Transaction Accou	$ 311,168.55	$ 109,089.44		$ -	$ 420,257.99	Unassigned	$ 3,094,469.60	$ 3,104,469.60
Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	$ 10,000.00		$ -	$ -	$ 10,000.00	Restricted		
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	$ 844,097.63	$ -	$ -	$ 2,593.96	$ 846,691.59	Unassigned	$ 3,941,161.19	$ 3,951,161.19
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	$ 829.33			$ 0.93	$ 830.26	Unassigned	$ 3,941,991.45	$ 3,951,991.45
Infrastructure Home Rule Sales Tax Account	$ 5,917,793.36	$ 238,063.23	$ -	$ 27,501.42	$ 6,183,358.01	Restricted	$ 3,941,991.45	$ 10,135,349.46
Infrastructure Plank Rd Reserve	$ 384,911.82	$ -		$ -	$ 384,911.82	Restricted	$ 3,941,991.45	$ 10,520,261.28
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ 850,000.00	$ -	$ -	$ -	$ 850,000.00	Restricted	$ 3,941,991.45	$ 11,370,261.28
Motel Tax Account	$ 945,757.01	$ 69,196.60	$ -	$ 4,344.86	$ 1,019,298.47	Committed	$ 3,941,991.45	$ 12,389,559.75
Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00	Restricted	$ 3,941,991.45	$ 12,889,559.75
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ 644,868.95	$ 128,973.79		$ -	$ 773,842.74	Restricted	$ 3,941,991.45	$ 13,663,402.49
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	$ 389,630.13	$ 77,926.04	$ (175,056.25)	$ -	$ 292,499.92	Restricted	$ 3,941,991.45	$ 13,955,902.41
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	$ 4,149.42	$ -	$ -	$ 0.34	$ 4,149.76	Restricted	$ 3,941,991.45	$ 13,960,052.17
Peru Celebration Trust Account Edward Jones - Acct #6081575315	$ 72,930.04	$ 100.00	$ (2,171.39)	$ -	$ 70,858.65	Restricted	$ 3,941,991.45	$ 14,030,910.82
Peru Municipal Pool Account Hometown National Bank - Acct #110741	$ 136,856.20	$ -		$ -	$ 136,856.20	Assigned	$ 3,941,991.45	$ 14,167,767.02

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSB-HRA/FSA Acct #7179	$ 960,268.56	$ 11,608.44	$ (150,373.08)	$ 1,419.54	$ 822,923.46	Committed
Total Insurance Fund $ 822,923.46						
Garbage Fund						
Peru Federal Account #161314228	$ 102,129.00	$ 89,420.23	$ (80,687.33)	$ 284.96	$ 111,146.86	Committed
Total Garbage Fund $ 111,146.86						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	$ 1,026,317.09	$ 37,722.39	$ -	$ 1,811.01	$ 1,065,850.49	Restricted
Total Motor Fuel Tax Fund $ 1,065,850.49						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	$ 25,736.47	$ -	$ -	$ 6.95	$ 25,743.42	Restricted
Midland States Bank Acct #5405000027	$ 105,950.13	$ 7,474.00	$ -	$ 1.74	$ 113,425.87	Restricted
Total Police related Special Revenue Funds $ 139,169.29						
TIF 2 Fund - Peru Industrial Heartland Acct #6506410	$ 263,350.43	$ -	$ -	$ 26.15	$ 263,376.58	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	$ 140,402.78	$ -	$ -	$ 13.94	$ 140,416.72	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	$ 266,268.74	$ -	$ -	$ 26.43	$ 266,295.17	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	$ 113,790.78	$ -	$ -	$ 11.30	$ 113,802.08	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	$ (647,719.32)	$ -	$ -	$ -	$ (647,719.32)	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	$ (65,786.29)	$ -	$ -	$ -	$ (65,786.29)	Committed
Total TIF Special Revenue Funds $ 70,384.94						
TOTAL SPECIAL REVENUE FUNDS $2,209,475.04						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	$ 108,510.69	$ 1,081,131.82	$ (672,251.32)	$ 234.66	$ 517,625.85	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	$ 1,610,038.48	$ 2,394,467.66	$ (2,518,348.70)	$ 4,492.28	$ 1,490,649.72	Unassigned
Electric Reserve DA Davidson Acct #18929160	$ 1,324,153.29	$ 240,000.00	$ -	$ 11,288.75	$ 1,575,442.04	Assigned
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228	$ 858,472.36	$ 7,850.00	$ (5,900.72)	$ 2,395.29	$ 862,816.93	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	$ 1,595,636.06	$ -	$ -	$ 1,728.08	$ 1,597,364.14	Assigned
Operating Reserve Account Hometown Bank-Acct #27591002589	$ 191,640.30	$ -	$ (646.71)	$ 9,955.99	$ 200,949.58	Assigned
N Trnk Line/Deep Sewer Reserve Hometown Bank-Acct #27591002589	$ 2,399,250.00	$ -	$ -	$ -	$ 2,399,250.00	Restricted
Electric Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	$ 990,218.97	$ -	$ (240,000.00)	$ -	$ 750,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	$ 0.00	$ -	$ -	$ -	$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts **$9,394,317.23**						
Water Fund-Waterworks & Sewerage System Enterprise Fund						
Water Checking Account Peru Federal Account #161314228/#162310209	$ 1,260,541.51	$ 646,811.68	$ (473,470.40)	$ 3,517.13	$ 1,437,399.92	Unassigned
Guaranteed Water Deposits Peru Federal Checking Account #161314228	$ 56,178.34	$ 5,250.00	$ (1,050.00)	$ 156.75	$ 60,535.09	Restricted
Total Waterworks & Sewerage System Enterprise Fund **$60,535.09**						
Water Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve Heartland Bank - Acct #5840023088	$ 58,169.83	$ 11,625.00	$ -	$ (78,650.00)	$ (8,855.17)	Restricted
Total Utility Fund-Enterprise Debt Service Fund **-$8,855.17**						
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts **$9,445,997.15**						
Landfill Enterprise Fund						
Operating Checking Account Peru Federal Account #161314228/#162310209	$ 845,704.32	$ 3,939.92	$ (6.00)	$ 2,359.66	$ 851,997.90	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account Heartland -Acct.5840023088	$ 242,039.22	$ -	$ -	$ 262.13	$ 242,301.35	Restricted
Total Landfill Enterprise Fund **$1,094,299.25**						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	$ (487,139.68)	$ 9,369.09	$ (283,648.12)	$ -	$ (761,418.71)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	$ 10,283.07			$ 11.54	$ 10,294.61	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	**($751,124.10)**					
TOTAL ENTERPRISE FUNDS	**$9,789,172.30**					

FUND BALANCES

Fund Type		Amount
General Fund	$	14,167,767.02
Special Revenue Funds		2,209,475.04
Enterprise Funds		9,789,172.30
Total Of All Fund Types	$	26,166,414.36

GASB STATEMENT 54 FUND CLASSIFICATIONS		Amount
Restricted Fund Balances	$	13,830,688.88
Committed Fund Balances	$	2,023,753.73
Assigned Fund Balances	$	4,260,830.93
Unassigned Fund Balances	$	6,051,140.82
Total of All Fund Characteristics	$	26,166,414.36

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	$ 11,190,109.41	N/A	N/A	$ -
Hometown National Bank Transaction Accounts	$ 1,745,246.84	$ 250,000.00	$ 3,180,347.67	$ -
Hometown National Bank Investment Accounts	$ 2,600,199.58	N/A	N/A	
Midland Bank Transaction Accounts	$ 113,425.87	$ 250,000.00	$ -	$ -
Peru Federal Savings Transaction Accounts	$ 3,664,919.44	$ 250,000.00	$ 6,576,553.00	$ -
Peru Federal Savings Money Market Account	$ 846,691.59			
Heartland Transaction Accounts	$ 2,786,378.51	$ 250,000.00	$ 1,920,982.66	$ 615,395.85
La Salle State Bank Transaction Accounts	$ 822,923.46	$ 250,000.00	$ 1,069,491.00	$ -
Central Bank Deposit Investment	$ 218.97	$ 250,000.00	$ -	$ -
Negotiable Certificates of Deposit Investments	$ 750,000.00	$ 750,000.00	N/A	$ -
Edward Jones - Money Markets	$ 70,858.65	$ 250,000.00	$ -	$ -
DA Davidson Money Market	$ 1,575,442.04	$ 250,000.00	$ -	$ 1,325,442.04
			Total Deposit Risk Exposure	$ 1,940,837.89
Total	$ 26,166,414.36			

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	$42,607.69	$3,954,609.36	$2,442.29	$ (21,732.50)	$3,977,926.84

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	$2,907,253.00	$15,503,774.00	$27,465.92	$ (108,377.05)	$18,330,115.87

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	$862,817	
Electric Fund Operating Reserve	$1,490,650	
Garbage Fund	$111,147	
Illinois Valley Regional Airport	($761,419)	($761,419)
Landfill Operating	$851,998	
Motel Tax	$1,019,298	
Water & Sewer - Guaranteed Water Deposits	$60,535	
Totals	**$3,635,026**	**($761,419)**
Less Electric Fund - Guaranteed Light Deposits	($862,817)	
Less Water & Sewer - Guaranteed Water Deposits	($60,535)	
Net Funds Available in Combined Operating Account	**$2,711,674**	

June 30, 2026

Treasurer's Monthly Report

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	$846,691.59	3.56%	NA	Unassigned
Total General Fund				**$846,691.59**			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	$218.97			Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	$0.00	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				**$750,218.97**			
Total Self Insurance Reserve				**$0.00**			
Total Electric Light Fund Enterprise				**$750,218.97**			
Total Fund Investments				**$1,596,910.56**			

Certificate of Deposit Investments by Depos	**Amount**
Purchased Negotiable Certificates of Deposit	$750,000.00
Central Bank Money Market	$218.97
Peru Federal Savings Bank Money Market	$846,691.59
Total Certificate of Deposit Investments	**$1,596,910.56**

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2026

GENERAL FUND		
Road & Bridge Property Tax	-	
Municipal Sales Tax-Mar Sales	737,341.45	
HRT-Parkside-Mar Sales	238,063.23	
HRT-Infrastructure-Mar Sales	238,063.23	
Use Tax	9,179.81	
Telecommuncations Tax	7,313.78	
Personal Property Replacement Tax	-	
State Income Tax	107,583.49	
Other Misc Tax	24,265.56	
Video Gaming Municipal Share-Feb	50,833.06	
Motel Tax	69,196.60	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	4,115.00	
Liquor Licenses	500.00	
Contractor Licenses	1,400.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	3,041.75	
Adjudication Fines	3,332.98	
Misc Fire Income	815.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	216,166.67	
Building Permits	6,276.82	
Inspection fees	1,950.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	200.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	3,126.64	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Vital Records	2,002.00	
Rental Property Reg	210.00	
Recreation Receipts	3,172.50	
Cemetery Lots	1,200.00	
Burial Permits	3,600.00	
Cemetery Niches	-	
Donations-Cemetery	340.00	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
DeGroot Unif Reimb	475.00	
Dog Kennell Reimb	821.99	
Cintas Settlement	1,257.70	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	2,867.83	
Federal Grants-Police Vests	1,940.00	
Interest Income	39,728.10	
Total General Fund		$ 1,784,092.02

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND		
Drug Fine/Forfeiture Income	-	
Impound Fees	2,000.00	
Other Revenue	5,474.00	
Interest Income	8.69	
Total Police Drug/Impound Fund		$ 7,482.69
INSURANCE FUND		
General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	4,745.21	
Wtr Fund-HRA Reimbursements	144.47	
General Fund-HRA Reimbursements	1,932.25	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,419.54	
Total Insurance Fund		$ 13,026.99
GARBAGE FUND		
Billing Receipts	89,420.23	
Interest Income	284.96	
Total Garbage Fund		$ 89,705.19
MOTOR FUEL TAX FUND		
St of IL-MFT Allotment	19,792.92	
St of IL-Renewal Funds	17,929.47	
Interest Income	1,811.01	
Total Motor Fuel Tax Fund		$ 39,533.40
PERU INDUSTRIAL PARK TIF		
Property Taxes	-	
Interest Income	26.15	
NORTH PERU TIF		
Property Taxes	-	
Interest Income	13.94	
PERU DOWNTOWN TIF		
Property Taxes	-	
Interest Income	26.43	
PERU MALL TIF		
Property Taxes	-	
Interest Income	11.30	
PERU MVP TIF		
Property Taxes	-	
Interest Income	-	
PERU MIN TIF		
Property Taxes	-	
Interest Income	-	
Total Peru TIF		$ 77.82

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2026

UTILITY FUND		
Billing Receipts	2,363,257.84	
Reconnect Fees	100.00	
NSF Fees	150.00	
CC Fees	5,615.87	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	3,485.73	
Health Insurance Reimbursements-Retirees	848.39	
Accident Damages-Insurance Reimb	6,758.69	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	9,663.87	
Ann IRU Fiber Fee	-	
Eakas Impact Fees	-	
Sale of Equipment	-	
Cintas Settlement	503.08	
Interest Income	30,095.05	
Total Electric Fund		$ 2,423,273.50
WATER FUND		
Billing Receipts	637,966.36	
Sale of Loads of Water	39.60	
Wastewater Permits	-	
Wastewater Analysis	4,315.00	
Interest Income	3,673.88	
Total Water Fund		$ 645,994.84
GUARANTEED DEPOSIT FUND		
Electric Utility Deposits	7,850.00	
Water Utility Deposits	5,250.00	
Total Guaranteed Deposit Fund		$ 13,100.00
LANDFILL FUND		
Billing Receipts	3,825.92	
Chipper Services	-	
Interest Income	2,621.79	
Total Landfill Fund		$ 6,447.71
AIRPORT OPERATIONS		
Hangar Rentals	8,474.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	894.35	
Grants	-	
Interest Income	11.54	
Total Airport Operations Fund		$ 9,380.63

TOTAL ALL FUNDS **$ 5,032,114.79**

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 June 2026

Date: Friday, July 10, 2026

The Peru Volunteer Ambulance Service responded to one hundred ninety-seven (197) patient/calls during the month of June. The one hundred ninety-seven (197) patient/calls included one hundred forty-eight (148) emergencies for Peru, five (5) emergencies for Dalzell, three (3) emergencies for Dimmick, zero (0) emergencies for Peru Township, and twenty-eight (28) transfers. Of the one hundred fifty-six (156) emergencies, one hundred eleven (111) patients were transported, twenty-three (23) patients refused treatment, eighteen (18) were disregarded, and one (1) were Standby requests.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Ambulance, five (5) Mutual Aid requests with 10/33 Ambulance Service, one (1) Mutual Aid request with Mendota Fire/EMS, one (1) Mutual Aid request with Earlville Ambulance, and four (4) Motor Cross Stand-by requests.

The total mileage logged was 3274 miles for the month of June.

BCH:seb

City of Peru Disbursements to be Paid 7/29/2026

FUND	FUND NAME		
10	General Fund	$	526,647.78
21	Garbage Fund	$	81,221.76
29-30	TIF Funds	$	19,725.50
60	Electric Fund	$	3,193,420.37
70	Water Sewer Fund	$	200,180.33
80	Landfill Fund	$	19,406.00
85	Airport Fund	$	45,443.22
		$	4,086,044.96

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	117.03	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	72.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUN26 CODE ENFRC	228.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUL26	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	ENVELOPES	100.06	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	89.32	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2026 UNEMPL TAX	2,602.73	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	AUG26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	4,705.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUL26	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUL26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LPHS BAND PARENT'S ASSO	10 -5-15-94000	DONATION	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
CENTRAL REGION SR BB TO	10 -5-15-94000	2026 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
RAY O'HERRON CO., INC	10 -5-16-47110	A DEGROOT UNIF	1,252.07	GENERAL	POLICE	OTHER UNIFORM
GMAN EMBLEM	10 -5-16-47110	PATCHES	720.00	GENERAL	POLICE	OTHER UNIFORM
J B CONTRACTING CORP	10 -5-16-51100	W/H ROOM PARTS RPLC	893.90	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51100	GARBAGE DISPOSAL PART	8.99	GENERAL	POLICE	R&M/BUILDINGS
L-TRON CORPORATION	10 -5-16-51200	SCANNER KIT	450.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	35.08	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD45 MNTNCE	2,838.20	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD44 MNTNCE	479.50	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD33 MNTNCE	78.00	GENERAL	POLICE	R&M/VEHICLES
ACEK9	10 -5-16-51300	PPD25 DOOR POPPER REMOTE	193.00	GENERAL	POLICE	R&M/VEHICLES
GATZA & MILUS ATTORNEYS	10 -5-16-53200	OV HEARINGS	300.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUL26	166.67	GENERAL	POLICE	ADM HEARING EXP
ILEAS	10 -5-16-55300	2026 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	258.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 7/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 7/15	422.70	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	216.88	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUN26 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	153.97	GENERAL	POLICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-16-65200	POLC TOW LABELS	131.31	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQUAD SUPPLIES	409.16	GENERAL	POLICE	OPERATING SUPPLIES
HYVEE	10 -5-16-65200	JUL26 STMT-POLC	62.89	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ILLINOIS TOLLWAY	10 -5-16-65200	POLC TOLL	11.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65220	K9 SUPPLIES	140.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
THOMSON REUTERS-WEST	10 -5-16-68400	SUBSCRIPTION	118.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	BODY CAMS	14,040.00	GENERAL	POLICE	NEW EQUIPMENT
KIND CREATIONS	10 -5-16-92900	500 SUNGLASSES	950.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10 -5-17-51300	TRK MNTNCE	678.29	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	325 MNTNCE	1,236.28	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	1,986.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-17-53200	JUN26 LEGAL-FIRE	1,799.50	GENERAL	FIRE	LEGAL FEES
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	93.93	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	197.26	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	56.86	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-17-59900	FIRE PRTBLE RESTROOMS	840.00	GENERAL	FIRE	CONTRACTUAL SERVICE
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	809.10	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-65200	DISINFECTANT	8.03	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	GLOVES	131.04	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	197.59	GENERAL	FIRE	OPERATING SUPPLIES
AIR ONE EQUIP INC	10 -5-17-66520	HELMETS	2,195.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
LOCKER ROOM	10 -5-19-47100	PW LOGO & NAME PRINTS	481.00	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBUEL CA	129.99	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HYDRAULIC MOTOR	1,083.10	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTORCRAFT	199.00	GENERAL	STREET	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-19-51200	MISC GREASE ITEMS	(194.70)	GENERAL	STREET	R&M/EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-19-51200	FUEL TNK RPLCMNT ELEC CONNCTN	217.50	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	RIVET	12.49	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WIPES/PARTS	484.52	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	OIL	650.65	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,492.09	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	655.50	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	SAND	354.00	GENERAL	STREET	R&M/STREETS
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	255.63	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	63.92	GENERAL	STREET	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-19-59900	BOAT RAMP/PW WASTE CONTNR	275.00	GENERAL	STREET	CONTRACTUAL SERVICE
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	93.36	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	POSTAGE/ENVELOPES	87.70	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DESK FAN	59.31	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	181.91	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	PW FUEL	2,459.49	GENERAL	STREET	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	PW FUEL	1,983.14	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	395.28	GENERAL	STREET	FUEL & OIL VEHICLES
PETTY CASH	10 -5-19-92900	XMAS POTLUCK	29.98	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	GUERRERO/MUDGE CAKE	19.47	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	FREEZE POPS	44.99	GENERAL	STREET	MISCELLANEOUS EXP
STUART TREE SERV	10 -5-22-51700	4TH & MONKS TREE RMVL STORM DA	3,840.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	3RD&PIKE RMVL STORM DAMAGE	3,120.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	567.18	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	204.25	GENERAL	BUILDINGS & GROUNDS	UTILITIES
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	876.16	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
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	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN26 PARK MOWS	2,492.70	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUN26 MOWS	10,940.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUN26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 6/6-6/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BARCO PRODUCTS LLC	10 -5-22-65000	BENCH	1,250.15	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10 -5-22-65200	BAKERS LAKE SUPPLIES	109.97	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MARGARET HACHENBERGER	10 -5-23-42100	CAMP DIR/PRGRM DIR 3RD INSTLL	785.62	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP ASST/PRGRM ASST 3RD INSTL	471.37	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR 3RD INSTLL	500.03	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	TENNIS PRGRM ASST 3RD INSTLL	150.00	GENERAL	PARKS	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	2 SOCCER CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	4 COOKING CAMPS DIR	1,142.36	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	2 CHEER CAMP DIR	571.18	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIR 3RD INSTLL	500.03	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGRM ASST 3RD INSTLL	300.02	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST 3RD INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
MELISSA REEDER	10 -5-23-42100	2 CHEER CAMP ASST	257.03	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST 3RD INSTLL	112.50	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASST 3RD INSTLL	187.51	GENERAL	PARKS	CAMP STIPENDS
ALEXIS REBHOLZ	10 -5-23-42100	4 COOKING CAMPS ASST	685.40	GENERAL	PARKS	CAMP STIPENDS
LANDEN PLYM	10 -5-23-42100	INTRO TO GOLF CMP DIR/ASST	137.08	GENERAL	PARKS	CAMP STIPENDS
CARSON ZELLERS	10 -5-23-42100	GOLF CMP DIR/ASST	137.08	GENERAL	PARKS	CAMP STIPENDS
ASHLEY KEMP	10 -5-23-42100	2 CHEER CAMP ASST	85.68	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KINSELLA ROTO-ROOTER SE	10 -5-23-51100	WASH PRK CONCSN/BR MNTNC	525.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
ELECTRO-MECH SCOREBOARD	10 -5-23-51212	HAPP SCOREBOARD	731.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51700	CHALK	254.85	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	PITCHING RUBBER/PLATE	445.43	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE CABNT SRV	8.03	GENERAL	PARKS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-23-59900	BOAT RAMP/PW WASTE CONTNR	34.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUN26 PARK MOWS	7,880.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	HAPP FIELD SUPPLIES	454.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	150.87	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PARKS TP	544.45	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CAN	1,344.99	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CAN	999.90	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PISTOL SHRIMP PAINT	290.16	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	182.75	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	607.06	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	685.07	GENERAL	PARKS	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS CAMP MEDALS	37.50	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	PISTOL SHRIMP OFFICE	700.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	3,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	4TH INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	5,917.00	GENERAL	PARKS	EVENTS/PROGRAMS
SENICAS OAK RIDGE GOLF	10 -5-23-65210	GOLF CAMP	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
25/8 XTREME	10 -5-23-65210	TASTE EVENTS 2026	29,932.50	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN LYONS	10 -5-23-65210	MUSIC UNDER THE OAKS 8/7	1,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
BRUSHVILLE	10 -5-23-65210	TASTE OF IV BAND	3,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
DARRYL CLAYTON	10 -5-23-65210	TASTE OF IV BAND	5,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
TBM AVENGER REUNION	10 -5-23-65211	AIRSHOW BEV REIMB	1,735.10	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	1,208.58	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	100.19	GENERAL	PARKS	FUEL & OIL VEHICLES
MCS ADVERTISING	10 -5-23-92900	CENTRAL STATES BANNERS	435.00	GENERAL	PARKS	MISCELLANEOUS EXP
ASSOCIATED POSTERS, INC	10 -5-23-92900	BANNERS	100.86	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-24-51200	SUMP PUMP/WIFI DEHMDFR	419.98	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	EQUIP MNTNCE	258.14	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	104.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-24-65200	CMTRY SUPPLIES	38.35	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	230.97	GENERAL	CEMETERY	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	1,127.25	GENERAL	CEMETERY	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	396.49	GENERAL	CEMETERY	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	32.15	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	AUG26 SCAVENGER	81,221.76	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 1ST 1/2 26 FEES	10,329.60	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PRK TIF2 1ST 1/2 26 FEES	2,582.40	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 26 FEES	5,450.80	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COM TIF3 1ST 1/2 26 FEES	1,362.70	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
ETHAN BRANDNER	60 -5-15-47100	BRANDNER CA	303.93	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	BRANDNER CA	(133.21)	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	ROGERS CA	294.22	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
PEARSON, COLE K	60 -5-15-47100	PEARSON CA	192.24	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PANTOJA UNIF	(102.92)	ELECTRIC	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	177.41	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
PAYMENTECH	60 -5-15-53500	MAY26 CC FEES	723.22	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	MAY26 WEB FEES	4,090.89	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC MATS/SUPPL	61.20	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUN26 CLEAN	975.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	CUSTOMER SUPPORT SVCS	1,350.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	60 -5-15-99200	AUG26 FRANCHISE FEE	120,367.25	ELECTRIC	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	SUPPLIES	38.19	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	HERBICIDE	248.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	HERBICIDE	495.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	551.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 OIL SAMPLE	200.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-57100	69001-44002 4003 PLNK RD	165.78	ELECTRIC	POWER & GENERATION	UTILITIES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUN 2026 LARGE POWER	1,680,103.79	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS PLANK RD	12,953.14	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL ADDITIVE WINTER	335.05	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	16,881.53	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS PLANK RD	8,792.47	ELECTRIC	POWER & GENERATION	FUEL OIL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHLIG ENERGY LTD	60 -5-61-65600	FUEL FOR JET	29,100.00	ELECTRIC	POWER & GENERATION	FUEL OIL
MARTIN EQUIPMENT OF IL	60 -5-62-51200	SKIDSTEER PARTS	98.99	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	TRANSFORMER SLING	484.05	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-62-51208	JHARDIE PLANNING	7,234.77	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	207.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	11.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	SMART NAVIGATOR	7,909.55	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DNP COMMUNICATOR	4,940.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	SEAL KIT	1,014.75	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLYSET BACKFILL SYSTEM	1,299.95	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	225 KVA THREE PHASE MOUNT	4,912.74	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRAINGER INC,W.W.	60 -5-62-51290	FUSES	333.39	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-51290	3 PHASE ROTATN SWITCH	145.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HIGH PSI LTD	60 -5-62-51290	PLATINUM WASH TR DRUM	525.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	PART	283.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	62.09	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65200	MARKING PAINT	211.20	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	SODA	38.96	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	167.40	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	INSECT/POISON IVY SUPPL	271.53	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED FIXTURES	1,995.00	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
GRAINGER INC,W.W.	60 -5-63-51200	FUSES	333.39	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WENZEL RD & 251 SVC INSTLL	4,310.40	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
KOOLMASTER INC	60 -5-64-51100	HYDRO RPLC LOCKSETS	1,748.50	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TEST INC.	60 -5-64-51200	HYDRO TEST	18.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	1,996.97	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	78.56	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRASH RACK
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.54	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	16,998.09	ELECTRIC	HYDROELECTRIC PLANT	LICENSE/PERMITS
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	2,150.00	ELECTRIC	HYDROELECTRIC PLANT	LICENSE/PERMITS
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	1,788.14	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	OIL	60.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BELT	13.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
UNITED RENTALS (NORTH A	60 -5-75-51300	VAC TRUCK PART	105.18	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E201 MNTNCE	2,991.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E204 MNTNCE	340.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
S D P MANUFACTURING, IN	60 -5-75-51300	E525 WIRE HOOKS	99.08	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
OPG PARTS & SERVICE LLC	60 -5-75-51300	E301 MNTNCE	232.73	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	687.50	ELECTRIC	PLANT & EQUIPMENT	ENERGY GRNT EXP-LED ST LTS
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	71.75	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	753.25	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
HITACHI ENERGY USA INC	60 -5-77-89831	100kVA MPT MAINSTREAM MAY RD	1,157,260.00	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
AMAZON CAPITAL SERVICES	70 -5-15-47100	PYSZKA CA	274.95	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	344.11	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	70 -5-15-99200	AUG26 FRANCHISE FEE	31,947.13	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
GENERAL FUND	70 -5-15-99200	JUL26 FRANCHISE FEE ADJ	2,894.13	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	70 -5-72-51100	AC SERVICE MNT WWTP	140.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
RIVER REDI MIX	70 -5-72-51100	CURB WORK	486.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
UTILITY EQUIPMENT CO	70 -5-72-51200	PIPE INSERT	88.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CYCLOPS WELDING & MFG	70 -5-72-51200	CARBON STEEL	238.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WELL #5 & #9 REPAIR; WWTP	1,566.64	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	TOE PLATE INSTLL	1,516.64	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WATER METER INSTLL	1,761.08	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	PVC	629.06	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
METERS & CONTROLS INC	70 -5-72-51200	MAG METER	2,487.81	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51290	WELL #5 & #9 REPAIR; WWTP	1,566.64	WATER/SEWER	WTP/WWTP	R&M WELLS
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	NANOCHEM PT ANALYSIS	654.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
INFOBIP VOICE INC	70 -5-72-56100	1128970 2901 PEORIA ST	180.52	WATER/SEWER	WTP/WWTP	TELEPHONE
AMEREN ILLINOIS	70 -5-72-57100	09973-76815 RT 6 WEST	171.02	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	16520-07000 900 BRUNNER	171.08	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	60154-25937 901 BRUNNER	157.10	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	896.30	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,657.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,753.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,421.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,721.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,430.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,883.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	194.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,917.10	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,992.34	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,485.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WASTE CONTAINER	15,380.29	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	70 -5-72-65200	BATTERY	49.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	WTP SUPPLIES	133.80	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	70 -5-73-51100	VACTOR DUMP SITE MNTNC	7,488.75	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
ADVANCED SANITATION	70 -5-73-51100	DUMPSTER RENTALS-STORMS	4,290.00	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
FERGUSON WATERWORKS	70 -5-73-51200	ADAPTERS	1,225.89	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-73-51200	ADAPTERS	245.24	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
MAZE LUMBER COMPANY	70 -5-73-51520	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	70 -5-73-51520	VALVE	850.13	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	COUPLINGS	810.79	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	ENDOTRACE	1,040.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	70 -5-73-51520	WM MNTNCE DUMPS	1,890.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	70 -5-73-52000	EXCAV SEEPAGE RPR	9,977.50	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	CARUS/WESTCLOX EXC WORK SWR RP	3,435.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	SANITARY SWR MAIN RPR	1,464.53	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	70 -5-73-52960	METERS	3,763.54	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	6,518.26	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	70 -5-73-57100	78187-01938 2909 PEORIA ST	156.77	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	70 -5-73-57100	86200-06895 BRUNNER ST	160.06	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
UNITED RENTALS (NORTH A	70 -5-73-65200	SHOVEL	23.59	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	29.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70 -5-73-65200	STOCK PARTS	334.91	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
NAPA AUTO PARTS	70 -5-75-51300	W204 HITCH	86.99	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	70 -5-75-65500	FUEL	116.88	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	176.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECTS
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF TEST 2026 Q2	19,406.00	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PERU AUTO ELECTRIC	85 -5-90-51300	BATTERY	129.00	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP 2026	200.00	AIRPORT	OPERATING EXPENSES	PROFESSIONAL DUES
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.03	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	257.76	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	199.86	AIRPORT	OPERATING EXPENSES	UTILITIES
REPUBLIC SERVICES #792	85 -5-90-59900	ARPT WASTE CONTAINER	34.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
MENARDS	85 -5-90-65200	BREAKER	96.60	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
TREASURER, STATE OF ILL	85 -5-90-88974	VYS-5168 LOCAL SHARE	44,319.97	AIRPORT	OPERATING EXPENSES	RUNWAY RESURFACING/PVMNT MRKNG
	Total Accts Payable Disbursements		**$ 3,641,227.31**			

City of Peru Payroll Totals

GENERAL FUND			Payroll
10	ELECTED OFFICIALS		4,145.35
12	CLERK'S OFFICE		2,991.83
14	ENGINEER		20,550.75
15	ADMINISTRATIVE		1,275.51
16	POLICE		129,037.64
17	FIRE		28,269.44
19	STREET		24,908.88
22	BUILDING & GROUNDS		33,421.30
23	PARKS		16,465.64
24	CEMETERY		8,387.46
25	CITY GARAGE		7,295.42
26	FINANCE		11,499.09
27	IT		11,612.42
28	CORP COUNSEL		7,687.83
29	HUMAN RESOURCES		7,806.26
	10	TOTAL GENERAL FUND	**$ 315,354.82**
ELECTRIC FUND			
12	CLERK'S OFFICE		3,555.10
15	ADMINISTRATIVE		3,061.95
61	POWER & GENERATION		18,215.77
62	DISTRIBUTION SYSTEM		63,695.42
	60	TOTAL ELECTRIC FUND	**$ 88,528.24**
WATER FUND			
12	CLERK'S OFFICE		2,808.49
15	ADMINISTRATIVE		3,066.17
73	WATER DISTRIBUTION		35,059.93
	70	TOTAL WATER/SEWER FUND	**$ 40,934.59**
		TOTAL ALL PAYROLL EXPENSE	**$ 444,817.65**

Sarah L. Raymond
Chief of Police
sraymond@perupolice.org

2650 N. Peoria Street
Peru, Illinois 61354

July 1, 2026

TO:

Chief Sarah Raymond and Members of the Peru Police Department

Mayor Ken Kolowski, Members of the Peru City Council and other City Officials

RE: Notice of Retirement

Dear Friends:

Please accept this letter as my formal notice of retirement from the Peru Police Department, effective at the close of business on August 31, 2026.

This date concludes my 45-year sworn law enforcement career, which began when I was sworn in as a 20-year-old patrol officer in September 1981. Serving the citizens of the communities entrusted to my care first as a patrol officer in Spring Valley and Crest Hill, Illinois, then as a patrol officer, homicide detective and patrol corporal in Bradenton, Florida and finally as Chief of Police and police administrator for the next 35 years in both Spring Valley and Peru has simply been the greatest honor of my professional life. I leave this profession with profound gratitude for the opportunities, friendships, and experiences it has afforded me.

I wish to express my sincere appreciation to the many chiefs whom I have the utmost respect for and had the privilege of serving under, including Chief Sarah Raymond, Chief Jim Smoode, Chief Dennis Jaskoviak and Chief Vito "Vic" Badalamenti as well as the many mayors, aldermen, city employees, fellow department heads, and most importantly the dedicated men and women of law enforcement with whom I have served with over the past forty-five years. Friendship, professionalism, confidence, and support have made this career both meaningful and deeply fulfilling. Thank you for the extraordinary privilege of serving the law enforcement profession. I will forever cherish the trust placed in me and the countless memories created throughout this remarkable journey.

As I close this chapter of my life, I look forward to spending more time with my immediate and extended family whose unwavering love and support made my career possible. I am especially grateful for the opportunity to enjoy more time with my sons, Dominic and Ben, my daughter-in-law, Alexis, and especially my precious granddaughter, Blakely.

With the deepest respect and sincere gratitude, I remain

Douglas P. Bernabei

Douglas P. Bernabei

Serving Since 1981

Chief of Police/ Lieutenant of Administrative Services (2006–2026)

Chief of Police/Patrol Corporal/Homicide Detective/Patrol Officer (1981-2006)

cc:

City Clerk Jamey Mertel
HR Director Kim Reese
Finance Director Tracy Mitchell
Peru Police Pension Board

Dear Mayor Ken,

On behalf of Nicole and myself I want to thank you for fixing the entry to our driveway. We can no get our handicap van in and out without bottoming out. This will be most beneficial over the winter.

Thanks again

Mike Traub