



City of Peru



JAMEY MERTEL
CITY CLERK

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 10, 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

TASTE OF THE ILLINOIS VALLEY 50/50 DRAWING

*ARLEACE GREEN, PUBLIC AFFAIRS SPECIALIST WITH THE FIELD OPERATIONS CENTER EAST,
OFFICE OF DISASTER RECOVERY, U.S. SMALL BUSINESS ADMINISTRATION (SBA)*

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF JULY 27, 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for August 12, 2026

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

Motion to approve purchase of backup batteries in the amount of \$13,000.

Motion to approve quote from Cunningham Recreation in the amount of \$62,860.14 for McKinley Park playground replacement

Motion to approve quote from Communication Works, in the amount of \$10,583.00 to repair fire repeater antenna damaged by lightening strike

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

Discuss and approve the purchase of two primary metering assemblies from Fletcher Reinhardt for a combined total of \$36,075.

Discuss and approve the purchase of one load of wood utility poles from Stella Jones Corporation for \$19,654.04

Discuss and approve the purchase of a complete GG3 Pratt & Whitney turbine for a total of \$131,800 if all inspections are satisfactory from Johnson Turbine Support.

Discuss and approve concrete foundation construction from James Dennis Construction Inc. for \$32,910.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE AUGUST 5, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION FOR ANNEXATION AND ZONING OF TERRITORY BY DENNIS D. TOMASZEWSKI AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES (PIN 17-05-224-000)

AN ORDINANCE ANNEXING AND ZONING TERRITORY AS SOUGHT BY THE PETITION OF DENNIS D. TOMASZEWSKI AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES (PIN: 17-05-224-000 | 40.00± acres)

MINUTES OF THE AUGUST 5, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION FOR ANNEXATION AND ZONING OF TERRITORY BY DENNIS D. TOMASZEWSKI, JULIE A. NOWAKOWSKI, CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI (PIN 17-05-412-000)

AN ORDINANCE ANNEXING AND ZONING TERRITORY AS SOUGHT BY THE PETITION OF DENNIS D. TOMASZEWSKI, JULIE A. NOWAKOWSKI, CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI (PIN: 17-05-412-000 | 71.19± acres)

MINUTES OF THE AUGUST 5, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION FOR ANNEXATION AND ZONING OF TERRITORY BY JULIE A. NOWAKOWSKI (PIN 17-05-413-000)

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY COMMONLY KNOWN AS 2927 PEORIA STREET PURSUANT TO 65 ILCS 5/7-1-8 (PIN: 17-05-413-000 | 1.29± acres)

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF PERU FOR FISCAL YEAR 2026 BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Robert Baldin seeking a text amendment to the Zoning Ordinance, approval of a special use and other relief for the property located at 1024 Pike Street.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JULY 27, 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 27, 2026, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 13, 2026, Treasurer's Report for June 2026, and City Clerk's Report of Cash Received for June 2026. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on July 29, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	526,647.78
Garbage Fund	81,221.76
TIF Funds	19,725.50
Electric Fund	3,193,420.37
Water Sewer Fund	200,180.33
Landfill Fund	19,406.00
Airport Fund	<u>45,443.22</u>
Total	\$4,086,044.96

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

Alderman Payton made a motion to approve \$5,000 contribution to Central States District 20 Baseball. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a 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. Alderman Payton seconded the motion. Adam Thorson, Director of Parks, Recreation and Special Events reported the city received \$24,000 in sponsorships and \$3,200 so far from the 50/50 that will offset the cost. Clerk Mertel

CITY OF PERU REGULAR COUNCIL MEETING JULY 27, 2026

called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

PUBLIC WORKS COMMITTEE

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

Alderman Sapienza made a motion to approve a proposal from Chamlin & Associates for the Slough Bridge inspection in the amount of \$28,400. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Ballard made a motion to approve the Shooting Park Road Shoulder Widening & Resurfacing project to Advanced Asphalt in the amount of \$233,926.02. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Ballard made a motion to approve the Area 2 Phase 2 Sewer Separation project to SKI Sealcoating & Maintenance, Inc in the amount of \$1,240,566.96. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to award the Water St. Breaker Replacement Installation Contract to Power Systems Solutions (PSS) for the low bid of \$ 236,309.11. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of Borescope & Hot Section Inspection for the GG3 gas turbine from Johnson Turbine Support for \$12,850. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of 3 replacement transformers for Grant St accident from Sunbelt Solomon for \$11,700. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

CITY OF PERU REGULAR COUNCIL MEETING JULY 27, 2026

NEW BUSINESS

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

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a Letter of from Lieutenant Douglas P. Bernabei announcing his retirement from the Peru Police Department effective August 31, 2026. Alderman Edgcomb made a motion the letter be received and placed on file. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a thank you card from resident Mike Traub for fixing the entry to his driveway. Alderman Moreno made a motion the card be received and placed on file. Alderman Lukosus seconded the motion. Motion carried.

MAYOR'S NOTES

Alderman Moreno spoke on behalf of the upcoming St. Jude Run in honor of Guilana Koehler.

Mayor Kolowski reminded the council the Taste of the IL Valley event begins on Friday.

Mayor Kolowski congratulated the IV Baseball team on winning the District 20 tournament, moving on to the Little League World Series in South Carolina.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:19 p.m.

City of Peru Disbursements to be Paid 08/12/2026
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FUND	FUND NAME		
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10	General Fund	\$	643,866.02
15	Insurance Fund	\$	156,892.18
29-34	TIF Funds	\$	22,156.75
60	Electric Fund	\$	404,339.66
70	Water Fund	\$	310,028.78
80	Landfill Fund	\$	10,282.50
85	Airport Fund	\$	1,643.12
		\$	1,549,209.01

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	39.33	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	39.33	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 8/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,052.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	324.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	459.48	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,804.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	39.33	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 8/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	57.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING	92.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL26 FUEL-ENGINEER	268.99	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-15-52803	AUG26 PER CAP	24,288.89	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	2,394.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	154.61	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	278.73	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD	4.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF	1,300.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 9/9	177.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	39.33	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ TOMASZEWSKI	300.77	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 8/26- HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	DATA STORAGE	109.70	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	MNTHLY DMARC-SUBSCR	18.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CIVICPLUS LLC	10 -5-15-59900	MUNICODE ADM SUPPORT FEE	461.89	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CIVICPLUS LLC	10 -5-15-59900	MUNICODE ANN SUBSCRIPTION	5,042.34	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	JUL26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MELISSA CARRUTHERS	10 -5-15-65200	UPS LETTER	26.10	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE AUG26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-15-91011	BDD LEGAL DESCRPTN AND EXHIBIT	10,513.50	GENERAL	ADMINISTRATIVE	ECON DEV-BDD
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2025 RETURN	292.80	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
ILLINOIS VALLEY BASEBAL	10 -5-15-94000	WORLD SERIES DONATION	1,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 8/4	2,398.55	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLY CA RETURN	(81.95)	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	PRESTHUS UNIF	283.96	GENERAL	POLICE	OTHER UNIFORM
THE GLASS GUY	10 -5-16-51300	PPD17 WINDSHIELD REPAIR	418.37	GENERAL	POLICE	R&M/VEHICLES
THE GLASS GUY	10 -5-16-51300	PPD11 WINDSHIELD REPAIR	679.88	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	ZEBRON CONF	509.58	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHILD SAFETY RECERT ANDERSON	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
GENESEO COMMUNICATIONS	10 -5-16-56100	ADDL INTERNET JUL26	518.33	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
GENESEO COMMUNICATIONS	10 -5-16-56100	ADDL INTERNET AUG26	150.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	1,290.13	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 8/26- POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
IGS ENERGY	10 -5-16-57100	1326071020 2650 N PEORIA ST	44.49	GENERAL	POLICE	UTILITIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	49.96	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	83.90	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	PPD25 KEYBOARD	308.57	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	115.93	GENERAL	POLICE	OPERATING SUPPLIES
K9-OPS	10 -5-16-65220	LEASHES	87.20	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	75.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL26 FUEL-POLICE	5,984.49	GENERAL	POLICE	FUEL & OIL VEHICLES
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCRIP	280.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
DENNIS LEMMER	10 -5-17-42110	SICK LEAVE PAYOUT	1,109.89	GENERAL	FIRE	POST EMPLOYMENT BENEFITS
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE SCBA BOTTLE TESTS	513.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL-DRI	999.50	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	317 MNTNCE	2,500.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	316 MNTNCE	2,500.00	GENERAL	FIRE	R&M/VEHICLES
FAST	10 -5-17-51300	313 MNTNCE	2,500.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	PUBLIC EDU MATERIAL	1,690.50	GENERAL	FIRE	EDUCATION/MEETINGS
COMCAST CABLE	10 -5-17-56100	AUG26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	216.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD 4	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD 5	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8916 FIRE/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD 6	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT 1	39.33	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	39.33	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
IGS ENERGY	10 -5-17-57100	9573305296 1503 4TH ST FIRE	10.82	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	117.23	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	278.47	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	314.11	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	CARBON MONOXD DETCTR	347.76	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	FIRE EMBROIDERY	255.00	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10 -5-17-65200	FIRE SUPPLIES	34.98	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL26 FUEL-FIRE	2,692.26	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-19-47100	LASIK CA	315.15	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-47100	RIVERA CA	184.99	GENERAL	STREET	CLOTHING ALLOWANCE
TIEMAN BUILDERS, INC	10 -5-19-51100	WELL #9 BLDG REBUILD	104,526.00	GENERAL	STREET	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL-DRI	99.95	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T622 PARTS	84.99	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 BATTERY	199.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERY	119.98	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERY	138.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FUSE	9.90	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	366.98	GENERAL	STREET	R&M/VEHICLES
RIVER REDI MIX	10 -5-19-51400	WATER ST STOCKPILE	1,024.35	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	EMERGENCY SERVICE-MAY RD	8,180.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2025 ST PRGRM PAY4	10,000.00	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUN SAFETY TRNG	608.33	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 7/15	91.13	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW AUG26 PHONE	590.30	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LOCATES LAPTOP	20.02	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUBLIC SVCS	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STREETS FORMAN	39.33	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 8/26- PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IGS ENERGY	10 -5-19-57100	3594087050 4003 PLANK RD PW	19.23	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	11TH & FULTON	20.00	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	FLAGGER AHEAD/BUMP SIGNS	547.92	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TUBING/ANCHORS	1,422.45	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,286.65	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	76.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	300.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
TIFCO INDUSTRIES	10 -5-19-65200	FLUID AEROSOL	278.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PAPER & BATTERIES	161.58	GENERAL	STREET	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	10 -5-19-65200	PAINT SUPPLIES	1,040.74	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL26 FUEL-STREETS	2,897.88	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 47	57.63	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 48	17.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 45	45.46	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 47	1,493.40	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 48	522.24	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 45	1,027.73	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	5,069.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
PAVY PAINTING	10 -5-22-51100	CITY HALL PAINTING	3,075.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PERU GREENHOUSES INC	10 -5-22-51700	SOIL-WATER BREAK REPAIR	780.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	7TH & PUTNAM TREE RMVL	6,960.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	BAKER LAKE TREE REMOVAL	3,360.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
GENESEO COMMUNICATIONS	10 -5-22-56100	ADDL INTERNET JUL26	518.34	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
GENESEO COMMUNICATIONS	10 -5-22-56100	ADDL INTERNET AUG26	150.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
IGS ENERGY	10 -5-22-57100	7725021000 1901 4TH ST	43.21	GENERAL	BUILDINGS & GROUNDS	UTILITIES
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
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP WASTE CONTAINER	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 7/4-7/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
BARCO PRODUCTS LLC	10 -5-22-65000	PLAQUES	315.00	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ACTION FLAG CO	10 -5-22-92900	FLAGS	443.28	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MATT GUENTHER	10 -5-23-42100	BOYS BASKETBALL DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	GIRLS BASKETBALL DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	AROUND THE WORLD IN 5 DAYS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	GLOBAL STREET ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON GUENTHER	10 -5-23-42100	BOYS BASKETBALL ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	GIRLS BASKETBALL ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	PRETTY PRETTY PRINCESS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	MESSY ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ZOO CREATIONS DIR	95.20	GENERAL	PARKS	CAMP STIPENDS
CHRISTY WENSKUNAS	10 -5-23-42100	PRETTY PRETTY PRINCESS ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
CHRISTY WENSKUNAS	10 -5-23-42100	MESSY ART ASSIST	171.35	GENERAL	PARKS	CAMP STIPENDS
CHRISTY WENSKUNAS	10 -5-23-42100	ZOO CREATIONS ASSIST	57.12	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-PERU RES	400.00	GENERAL	PARKS	CAMP STIPENDS
CARDMEMBER SERVICE	10 -5-23-47100	GHIGHI UNIF	526.04	GENERAL	PARKS	CLOTHING ALLOWANCE
AUGUSTYNIAC CONSTRUCTIO	10 -5-23-51100	CENTENNIAL PRK RESTROOM EAST	1,360.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
PERU AUTO ELECTRIC	10 -5-23-51200	R402 BATTERY	199.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	540.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELT	68.00	GENERAL	PARKS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-23-51700	CENTNNL/WASH PRK TREES	2,375.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	MULCH	190.00	GENERAL	PARKS	R&M/GROUNDS
GENESEO COMMUNICATIONS	10 -5-23-56100	ADDL INTERNET JUL26	518.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
GENESEO COMMUNICATIONS	10 -5-23-56100	ADDL INTERNET AUG26	150.00	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	779-381-3151 WIFI-PARKS	36.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 PARKS & REC DIR	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 PARKS	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	39.33	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	JULY ADS	900.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	ADS	2,450.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	SUMMER/FALL26 ADVERTISING	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
PERU GREENHOUSES INC	10 -5-23-59900	GENL MNTNCE PARK BEDS	10,000.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PISTOL SHRIMP PRTBLE RESTROOMS	5,465.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,562.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	58.10	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,112.10	GENERAL	PARKS	OPERATING SUPPLIES
LOCKER ROOM	10 -5-23-65200	CLEAT CLEANER	46.00	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD PH DOWN	767.57	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	457.55	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	SUPPLIES	247.96	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CLEAT CLEANER	117.50	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-65210	TASTE SUPPLIES	164.95	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	TASTE SUPPLIES	77.91	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	TASTE SUPPLIES	187.21	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE BANNERS	240.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	2,690.00	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP SUPPLIES	48.34	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS 8/14	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES	10.95	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	CAMP SUPPLIES	428.12	GENERAL	PARKS	EVENTS/PROGRAMS
ERIC BARA	10 -5-23-65210	CAMP SUPPLIES	70.18	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN LYONS	10 -5-23-65210	MUSIC UNDER THE OAKS 8/14	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
BRUSHVILLE	10 -5-23-65210	TASTE-BAND CANCELLED	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV LIQ LIC	26.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	1,751.64	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	155.50	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	366.59	GENERAL	PARKS	FUEL & OIL VEHICLES
AUGUSTYNIAK CONSTRUCTIO	10 -5-23-89500	CENTENNIAL PRK RESTROOM ROOF	22,769.00	GENERAL	PARKS	CONSTRUCTION
AUGUSTYNIAK CONSTRUCTIO	10 -5-23-89500	CENTENNIAL PRK RESTROOM DOOR	5,650.00	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-23-92900	IPHONE STORAGE	0.99	GENERAL	PARKS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-24-47100	BENCKENDORF UNIF	88.95	GENERAL	CEMETERY	CLOTHING ALLOWANCE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	206.59	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	7.16	GENERAL	CEMETERY	OPERATING SUPPLIES
MONUMENTAL LETTERING	10 -5-24-65200	FIX DMGD MAUSOLEUM LETTRNG YOD	800.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	1,465.74	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	39.33	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIRECTOR	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 IT HELPDESK TECH	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT TECHNICIAN	39.33	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-732-0542 WIFI-IT	86.00	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-27-65200	SUPPLIES	47.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUL26 FUEL-IT	97.64	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.33	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.33	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	6,568.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 2ND QTR FEES	1,642.10	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STONE JUG BARBEQUE	31 -5-90-92552	DWNTWN TIF RENOV PRGM	5,000.00	DOWNTOWN TIF	OPERATING EXPENSES	COMMCL RENVTN PRGRM
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 2ND QTR FEES	1,249.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 2ND QTR FEES	312.25	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 2ND QTR FEES	4,408.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 2ND QTR FEES	1,102.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 2ND QTR FEES	1,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MINT TIF7 2ND QTR FEES	375.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY47	1,467.34	ELECTRIC	NA	LEASE PURCHASE PAYABLE
SLATE ROCK FR	60 -5-15-47100	ROGERS UNIF	284.22	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	748.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
Q-MATION	60 -5-15-53450	SCADA HMI PLATFORM AVEVA SYSTM	5,274.80	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUN SAFETY TRNG	608.34	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	FRANK-TRNG	1,200.50	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK TRNG	1,116.87	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-56100	FIBER MNTNCE	189.20	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	11.03	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.33	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	ELECTRIC	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 8/26- ELEC	105.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
ESRI	60 -5-15-56400	SOFTWARE MNTNCE THRU 7/2027	11,600.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	225.53	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUL26 CLEAN	975.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	TRX PRO SYNC SFTWRE/MNTNCE	3,925.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	OFFICE SUPPLIES	12.25	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	LINEMAN TEST SET	140.95	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELECTROLYTE PACKETS	105.86	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	109.69	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	VISIO MNTHLY SUBSCR	16.13	ELECTRIC	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	CALL OUT LUNCH	36.89	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	262.65	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
CHAPMAN'S MECHANICAL	60 -5-61-51100	ELEC AC MNTNCE	370.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
IL OIL MARKETING EQUIP	60 -5-61-51200	LABOR	201.75	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-65200	12 LIGHT BULBS	64.80	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP MNTNCE	71.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	138.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
KRENZ & COMPANY	60 -5-62-51208	MOTOR	774.64	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
CARDMEMBER SERVICE	60 -5-62-51208	PLANK RD SUB FIBER	47.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
FASTENAL CO	60 -5-62-51290	CANAM SUPPLIES	247.93	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
NOVATECH	60 -5-62-51290	WATER ST RTU RPLCMNT REMOTE TR	9,899.39	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	24 LUGS	216.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	CONNECTORS	15.51	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CLAMPS	1,602.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	DISTR SUPPLIES	3,550.11	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	778.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BRACKETS	1,197.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CROSSARM	1,201.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SHEARER TREE SERVICE	60 -5-62-51290	TREE TRIM OVER LINES	6,720.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	38TH & MAHONEY REPAIR	2,065.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	3RD & GRANT REPAIR	1,510.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	ETHERNET GEAR	51.38	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	ETHERNET GEAR REFUND	(12.00)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	236.07	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	GRASS SEED	67.99	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	LINEMAN GLOVES	1,560.00	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	PLIERS/DRIVER	55.97	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
INMAN ELECTRIC MOTORS,	60 -5-64-51200	HYDOR-GENRTR #3 REPAIR	175,876.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	122.70	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	FIBER INSPECTION 2026	4,812.00	ELECTRIC	FIBER	ENGINEERING
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	2,556.78	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRE RPR	30.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	SUPPLIES	299.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
OPG PARTS & SERVICE LLC	60 -5-75-51300	E301 MNTNCE	402.81	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL26 FUEL-ELEC	2,225.04	ELECTRIC	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY47	56.63	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
RIVER RED MIX	60 -5-77-88435	CONCRETE AIR	2,650.00	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	FIBER OPTIC CABLE	37,800.00	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CARDMEMBER SERVICE	60 -5-77-88435	EAKAS EXPNSN PROJ	968.80	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
TEST INC.	60 -5-77-88850	PLC SERVICES-WTP UPGRADES	21,022.50	ELECTRIC	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	15,377.50	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTN DETENTION	1,130.00	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY45	1,027.73	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	70 -5-15-47200	NAMBO UNIF	702.75	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-47200	GUERRERO UNIF	158.00	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	70 -5-15-55500	JUN SAFETY TRNG	608.33	WATER/SEWER	ADMINISTRATIVE	SAFETY TRNG/EDUCTN/MEETINGS
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	4,837.50	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	DRUM PUMP KIT	769.95	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
DEPUE MECHANICAL	70 -5-72-51200	WWTP TANK INSTALL	7,387.41	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	CHLORINE LINE INSTALL	3,277.72	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	437.50	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	350.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES WELL 6	350.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	2,410.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES GRANT ST ANN FEE	204.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
CHAMLIN & ASSOCIATES IN	70 -5-72-51290	WELL 9 REPAIR	643.00	WATER/SEWER	WTP/WWTP	R&M WELLS
TEST INC.	70 -5-72-51290	WELL 9 REPAIR	83,845.00	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
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WTP IMPROVEMENTS 2023	469.00	WATER/SEWER	WTP/WWTP	ENGINEERING
AMEREN ILLINOIS	70 -5-72-57100	09973-76815 RT 6 WEST	85.58	WATER/SEWER	WTP/WWTP	UTILITIES
IGS ENERGY	70 -5-72-57100	1652007000 900 BRUNNER ST	22.25	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	921.01	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,688.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,444.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,417.00	WATER/SEWER	WTP/WWTP	SALT
AQUA SMART INC.	70 -5-72-62000	CORROSION INHIBITOR	12,324.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	70 -5-72-62000	AZONE	2,477.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/THIOSULFATE	3,917.10	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,622.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	658.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WASTE CONTAINER	5,728.87	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	1,208.70	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	WWTP SUPPLIES	301.26	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	WWTP CLAMPS	106.20	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
BLUE CARDINAL CHEMICAL	70 -5-72-65200	SUPPLIES	638.26	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	70 -5-73-51520	VACTOR SERVICES-WALNUT ST	1,762.50	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	70 -5-73-51520	VACTOR SERVICES-WALNUT ST	3,310.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	SHOOTING PARK & TWIN OAKS	3,010.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	5TH & GRANT	1,334.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	VACTOR SVCS	1,175.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	VACTOR SVCS-SYCAMORE LAKES	1,407.50	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	70 -5-73-52960	MACH 10 METERS	5,232.00	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METER PARTS	161.87	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	903.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
VERIZON WIRELESS	70 -5-73-56100	779-717-8806 WATER ONCALL	39.33	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-202-6197 WATER FORMAN	39.33	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
IGS ENERGY	70 -5-73-57100	8620006895 900 BRUNNER ST	8.10	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	461.26	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	70 -5-73-65200	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-73-65200	WWTP SUPPLIES	42.91	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	70 -5-73-65210	SAFETY GLASSES	9.07	WATER/SEWER	WATER DISTRIBUTION	SAFETY SUPPLIES
SCHIMMER INC	70 -5-75-51300	W204 PARTS	579.58	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	70 -5-75-65500	JUL26 FUEL-WTR	2,408.00	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70 -5-76-72370	030-0076055-000/PAY45	45.46	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
IL EPA-BUR WATER/PERMIT	70 -5-77-88411	AREA 2 PH 2 PERMIT FEE	250.00	WATER/SEWER	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	70 -5-77-88436	EAKAS WM EXTENSION	2,672.00	WATER/SEWER	PLANT & EQUIPMENT	EAKAS EXPANSION WM
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP & WTP MASTER PLAN	3,976.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
COMMERCIAL MECHANICAL,	70 -5-77-88450	WTP SOFTENER PAY7	13,116.11	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	14,700.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
MIDWEST TESTING INC	70 -5-77-88500	SOIL BORINGS AREA 2 PH3&4 SS	10,430.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	19,347.00	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	10,282.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	85 -5-90-51200	LABOR	90.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AIRPORT LIGHTING COMPAN	85 -5-90-52650	LIGHTS	1,406.24	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IGS ENERGY	85 -5-90-57100	1371062063 4260 ED URBAN DR	18.91	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	127.97	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			940,540.26			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,410.68
12 CLERK'S OFFICE	3,285.71
14 ENGINEER	21,230.37
15 ADMINISTRATIVE	1,275.25
16 POLICE	130,937.20
17 FIRE	34,980.87
19 STREET	26,693.83
22 BUILDING & GROUNDS	29,279.74
23 PARKS	15,711.25
24 CEMETERY	6,772.54
25 CITY GARAGE	7,910.85
26 FINANCE	11,426.59
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,804.40

10 TOTAL GENERAL FUND

\$ 323,958.87

ELECTRIC FUND

12 CLERK'S OFFICE	3,266.15
15 ADMINISTRATIVE	3,054.08
61 POWER & GENERATION	15,848.64
62 DISTRIBUTION SYSTEM	55,025.60

60 TOTAL ELECTRIC FUND

\$ 77,194.47

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,039.24
73 WATER DISTRIBUTION	33,151.64

70 TOTAL WATER FUND

\$ 38,998.23

TOTAL ALL PAYROLL EXPENSE

\$ 440,151.57

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in JUNE 2026

15 INSURANCE FUND

JUL INSURANCE PREMIUMS	143,250.76
JUL IPBC HRA/FSA	13,245.12
JUN IPBC ADMIN FEES	396.30
	\$ 156,892.18

70 WATER SEWER FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	\$ 11,625.00
	TOTAL WIRES	\$ 168,517.18



Post Office Box 299
Peru, Illinois 61354

August 5, 2026

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

**RE: Petition of Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees
for Annexation and Zoning of Territory West of Peoria St. at Venture Dr.
PIN: 17-05-224-000 (40.00± Acres)**

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 5, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees under the provisions of a certain trust agreement dated November 21, 1989, and known as Trust Number 1 (“Petitioners”) seeking annexation and zoning of 40.00± acres generally located West of Peoria Street at its intersection with Venture Drive, legally described as follows:

The Southwest Quarter of the Northeast Quarter of Section 5 in Township 33 North,
Range 1 East of the Third Principal Meridian, situated in La Salle County, Illinois.

PIN: 17-05-224-000 (hereinafter, the “Territory”).

The Territory is not situated within the corporate limits of any municipality but is contiguous to the City of Peru. There are no electors residing upon the Territory. Petitioners seek the following relief, to wit:

- (1) That the Territory be annexed to the City of Peru by Ordinance of the Mayor and City Council of the City of Peru pursuant to 65 ILCS 5/7-1-8;
- (2) That, upon annexation, the Territory be zoned A-2 Agricultural Transition District pursuant to Section 4.13 of the City’s Zoning Ordinance; and
- (3) For such other and further relief as may be proper and appropriate.

Planning/Zoning Commission Members Lucas, Kalsto, Jones, Grabowski, and Becker were present at the hearing. Chairman Miller and Member Brady were absent.

No one appeared at the hearing on behalf of Petitioners. Corporation Counsel, Scott Schweickert, testified that Petitioners have submitted a Petition seeking voluntary annexation to the City in conformance with the requirements of 65 ILCS 5/7-1-8. Petitioners further seek to zone the annexed Territory A-2, Agricultural Transition District, consistent with the surrounding area. This Petition is one of three being heard at the Planning/Zoning hearing seeking the same relief. The properties involved are all adjacent to each other.

In response to questioning from Member Kalsto, Attorney Schweickert confirmed that the three properties being considered for annexation are the only properties between Plank Road and Peoria Street that are not currently within the City's corporate limits.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommended that the City Council grant the relief as prayed for in the Petition.

Member Lucas moved, and Member Becker seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING TERRITORY
AS SOUGHT BY THE PETITION OF DENNIS D. TOMASZEWSKI
AND JOHN L. LAMPS, AS SUCCESSOR CO-TRUSTEES
(PIN: 17-05-224-000 | 40.00± acres)**

WHEREAS, Dennis D. Tomaszewski and John L. Lamps, as Successor Co-Trustees under the provisions of a certain trust agreement dated November 21, 1989, and known as Trust Number 1 (“Petitioners”), have petitioned that certain property consisting of 40.00± acres generally located West of Peoria Street at its intersection with Venture Drive (the “Territory”), identified as parcel “A” and legally described and depicted on the attached Annexation Plat, be annexed to the City of Peru, Illinois (“City”) and zoned A-2, Agricultural Transition District pursuant to Section 4.13 of the City’s Zoning Ordinance; and

WHEREAS, the Territory is not situated within the limits of any municipality but is contiguous to the City, and no electors reside thereon; and

WHEREAS, legal notices regarding the intention of the City to annex the Subject Property have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the laws of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, the petition, notices, documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory A-2, Agricultural Transition District consistent with the zoning of the surrounding area; and

WHEREAS, the City Council finds and determines it is in the best interest of the City that the Territory be annexed to the City and zoned A-2, Agricultural Transition District.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Annexation. The Territory, being identified, described, and depicted as parcel “A” on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned A-2, Agricultural Transition District in accordance with the City's Zoning Ordinance. The official Zoning Map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder, and to file with the LaSalle County Clerk, a certified copy of this Ordinance together with the accurate map of the Territory annexed.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by 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 10th day of August, 2026.

APPROVED: August 10, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

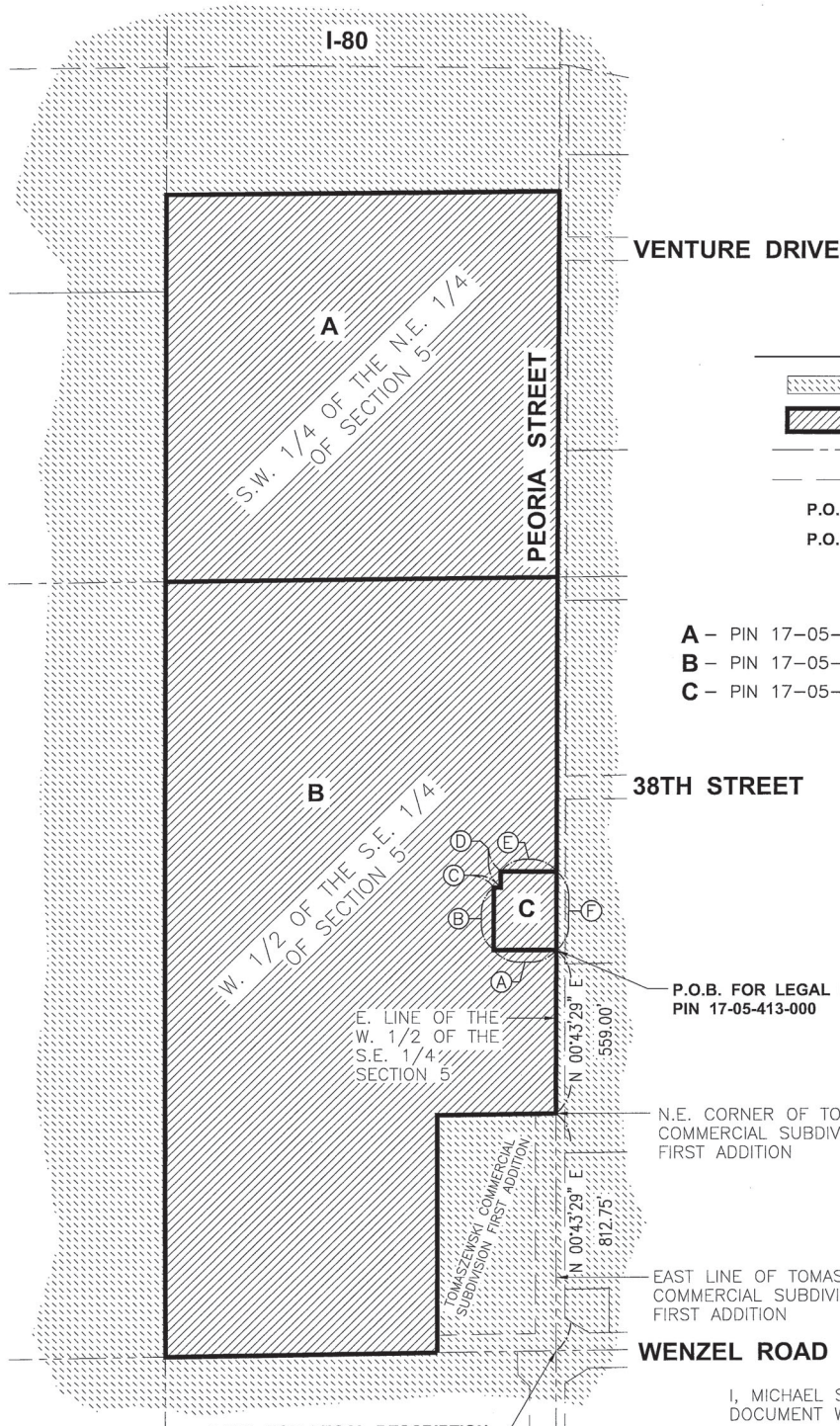
Jamey Mertel
City Clerk

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

ANNEXATION PLAT

FOR
CITY OF PERU
PART OF THE S.E. 1/4 OF SECTION 5 AND
PART OF THE N.E. 1/4 OF SECTION 5
T. 33 N., R. 1 E., OF THE 3rd P.M.
LASALLE COUNTY, ILLINOIS

GRAPHIC SCALE
0 200 400
(IN FEET)



LEGEND

- AREA WITHIN EXISTING CORPORATE LIMITS
- PROPERTY TO BE ANNEXED
- SECTION LINE
- RIGHT OF WAY LINE
- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING

- A** - PIN 17-05-224-000
- B** - PIN 17-05-412-000
- C** - PIN 17-05-413-000

- (A)** N 89°16'31" W
213.00'
- (B)** N 00°43'29" E
215.00'
- (C)** S 89°16'31" E
23.00'
- (D)** N 00°43'29" E
55.00'
- (E)** S 89°16'31" E
190.00'
- (F)** S 00°43'29" W
270.00'

P.O.B. FOR LEGAL DESCRIPTION
PIN 17-05-413-000

N.E. CORNER OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

EAST LINE OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

WENZEL ROAD

P.O.C. FOR LEGAL DESCRIPTION
PIN 17-05-413-000

S.E. CORNER OF THE
W. 1/2 OF THE S.E. 1/4
SECTION 5



expires 11-30-2026
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION

Michael S. Richetta

ILL. PLS NO. 035-003788

DATE **3/31/2026**



4152 Progress Blvd
Peru, IL 61354
815-223-3344
www.chamlin.com

Professional Design Firm
License #184-001717

Chamlin & Associates
ENGINEERS • SURVEYORS • PLANNERS

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PREPARED FOR:
CITY OF PERU

DATE: 03/31/2026
FIELDWORK:
REVISED:
DRAWN BY: NV
CHECKED BY: MSR
JOB NUMBER: 4883.30
SHEET 1 of 2

LEGAL DESCRIPTION

PIN 17-05-412-000 **Parcel "B":**

The West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, excepting therefrom the South 812.75 feet of the East 403.23 feet, and further excepting the irregular 1.29 acre tract described in Document Number 2018-06716, being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-413-000 **Parcel "C":**

That part of the West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, being more particularly described as follows: Commencing at the Southeast corner of the West Half of the Southeast Quarter of said Section 5, said corner being the Southeast corner of the Tomaszewski Commercial Subdivision First Addition filed in the LaSalle County Recorder's Office as Document No. 2004-18367; thence North 00 degrees 43 minutes 29 seconds East 812.75 feet along the East line of said Subdivision and the East line of the West Half of said Southeast Quarter to the Northeast corner of said Subdivision; thence continuing North 00 degrees 43 minutes 29 seconds East 559.00 feet along said East line to the Point of Beginning of the hereinafter described parcel of land; thence North 89 degrees 16 minutes 31 seconds West 213.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 215.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 23.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 55.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 190.00 feet perpendicular to said East line to a point on said East line; thence South 00 degrees 43 minutes 29 seconds West 270.00 feet along said East line to the Point of Beginning, containing 1.29 acres, more or less, including the East 30 feet thereof presently being used for public roadway purposes, all being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-224-000 **Parcel "A":**

The Southwest Quarter of the Northeast Quarter of Section 5 in Township 33 North, Range 1 East of the Third Principal Meridian, situated in La Salle County, Illinois.



Post Office Box 299
Peru, Illinois 61354

August 5, 2026

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

**RE: Petition of Dennis D. Tomaszewski Julie A. Nowakowski, Caleb G. Tomaszewski,
and Kai J. Tomaszewski for Annexation and Zoning of Territory West of Peoria St.
near 38th Street**
PIN: 17-05-412-000 (71.19± Acres)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 5, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Dennis D. Tomaszewski Julie A. Nowakowski, Caleb G. Tomaszewski, and Kai J. Tomaszewski ("Petitioners") seeking annexation and zoning of 71.19± acres generally located West of Peoria Street near its intersection with 38th Street, legally described as follows:

The West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, excepting therefrom the South 812.75 feet of the East 403.23 feet, and further excepting the irregular 1.29 acre tract described in Document Number 2018-06716, being situated in the City of Peru, LaSalle County, Illinois.

PIN: 17-05-412-000 (hereinafter, the "Territory").

The Territory is not situated within the corporate limits of any municipality but is contiguous to the City of Peru. There are no electors residing upon the Territory. The Petitioner seeks the following relief, to wit:

- (1) That the Territory be annexed to the City of Peru by Ordinance of the Mayor and City Council of the City of Peru pursuant to 65 ILCS 5/7-1-8;
- (2) That, upon annexation, the Territory be zoned A-2 Agricultural Transition District pursuant to Section 4.13 of the City's Zoning Ordinance; and
- (3) For such other and further relief as may be proper and appropriate.

Planning/Zoning Commission Members Lucas, Kalsto, Jones, Grabowski, and Becker were present at the hearing. Chairman Miller and Member Brady were absent.

No one appeared at the hearing on behalf of Petitioners. Corporation Counsel, Scott Schweickert, testified that Petitioners have submitted a Petition seeking voluntary annexation to the City in conformance with the requirements of 65 ILCS 5/7-1-8. Petitioners further seek to zone the annexed Territory A-2, Agricultural Transition District, consistent with the surrounding area. This Petition is one of three being heard at the Planning/Zoning hearing seeking the same relief. The properties involved are all adjacent to each other.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommended that the City Council grant the relief as prayed for in the Petition.

Member Jones moved, and Member Grabowski seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING TERRITORY AS SOUGHT BY
THE PETITION OF DENNIS D. TOMASZEWSKI, JULIE A. NOWAKOWSKI,
CALEB G. TOMASZEWSKI, AND KAI J. TOMASZEWSKI
(PIN: 17-05-412-000 | 71.19± acres)**

WHEREAS, Dennis D. Tomaszewski, Julie A. Nowakowski, Caleb G. Tomaszewski, and Kai J. Tomaszewski (“Petitioners”), have petitioned that certain property consisting of 71.19± acres generally located West of Peoria Street near its intersection with 38th Street (the “Territory”), identified as parcel “B” and legally described and depicted on the attached Annexation Plat, be annexed to the City of Peru, Illinois (“City”) and zoned A-2, Agricultural Transition District pursuant to Section 4.13 of the City’s Zoning Ordinance; and

WHEREAS, the Territory is not situated within the limits of any municipality but is contiguous to the City, and no electors reside thereon; and

WHEREAS, legal notices regarding the intention of the City to annex the Subject Property have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the laws of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, the petition, notices, documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory A-2, Agricultural Transition District consistent with the zoning of the surrounding area; and

WHEREAS, the City Council finds and determines it is in the best interest of the City that the Territory be annexed to the City and zoned A-2, Agricultural Transition District.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Annexation. The Territory, being identified, described, and depicted as parcel “B” on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned A-2, Agricultural Transition District in accordance with the City's Zoning Ordinance. The official Zoning Map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder, and to file with the LaSalle County Clerk, a certified copy of this Ordinance together with the accurate map of the Territory annexed.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by 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 10th day of August, 2026.

APPROVED: August 10, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

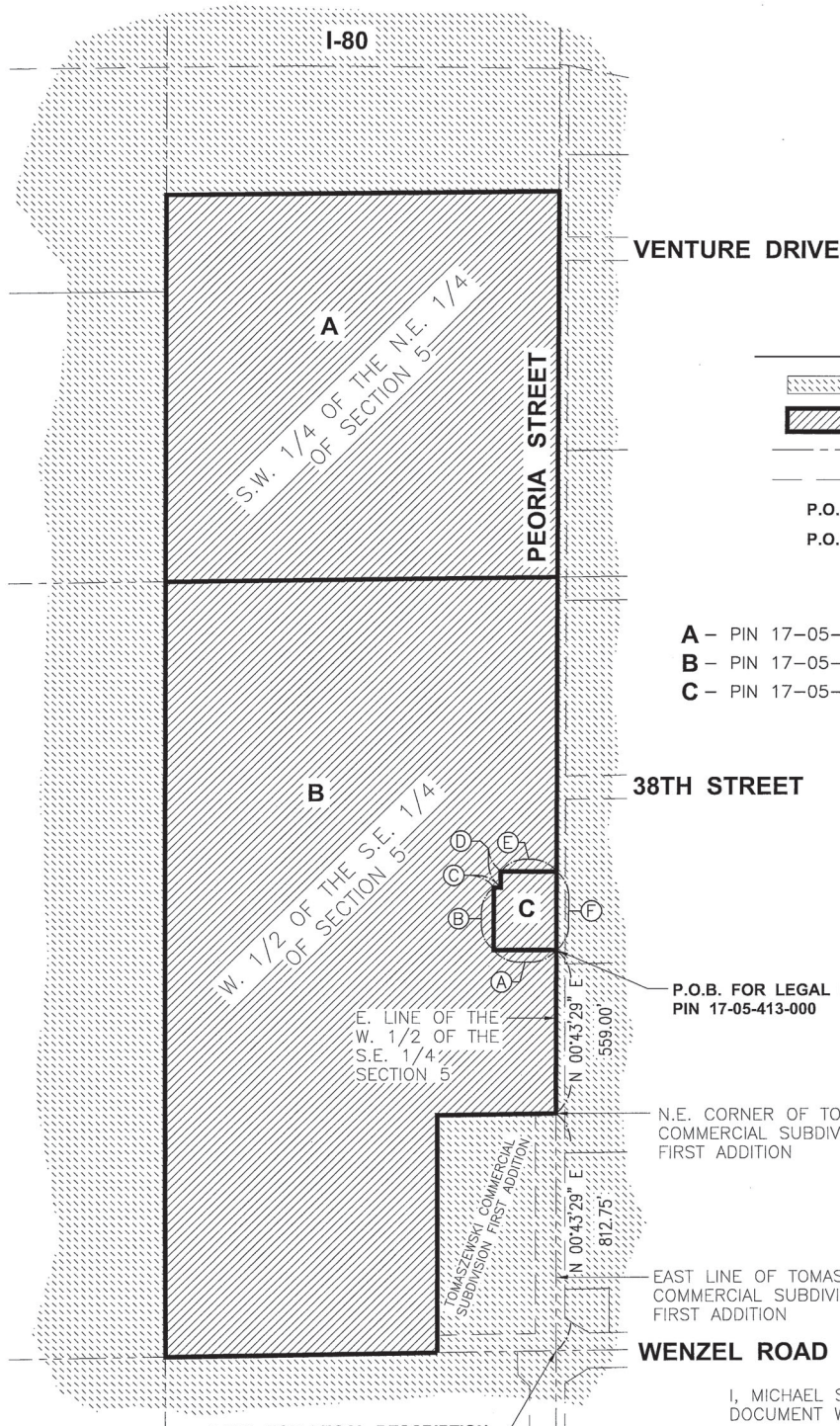
Jamey Mertel
City Clerk

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

ANNEXATION PLAT

FOR
CITY OF PERU
PART OF THE S.E. 1/4 OF SECTION 5 AND
PART OF THE N.E. 1/4 OF SECTION 5
T. 33 N., R. 1 E., OF THE 3rd P.M.
LASALLE COUNTY, ILLINOIS

GRAPHIC SCALE
0 200 400
(IN FEET)



LEGEND

- AREA WITHIN EXISTING CORPORATE LIMITS
- PROPERTY TO BE ANNEXED
- SECTION LINE
- RIGHT OF WAY LINE
- P.O.C.** POINT OF COMMENCEMENT
- P.O.B.** POINT OF BEGINNING

A - PIN 17-05-224-000
B - PIN 17-05-412-000
C - PIN 17-05-413-000

A N 89°16'31" W
213.00'
B N 00°43'29" E
215.00'
C S 89°16'31" E
23.00'
D N 00°43'29" E
55.00'
E S 89°16'31" E
190.00'
F S 00°43'29" W
270.00'

P.O.B. FOR LEGAL DESCRIPTION
PIN 17-05-413-000

N.E. CORNER OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

EAST LINE OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

WENZEL ROAD

P.O.C. FOR LEGAL DESCRIPTION
PIN 17-05-413-000
S.E. CORNER OF THE
W. 1/2 OF THE S.E. 1/4
SECTION 5



expires 11-30-2026
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003788

DATE 3/31/2026



4152 Progress Blvd
Peru, IL 61354
815-223-3344
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Professional Design Firm
License #184-001717

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PREPARED FOR:
CITY OF PERU

DATE: 03/31/2026
FIELDWORK:
REVISED:
DRAWN BY: NV
CHECKED BY: MSR
JOB NUMBER: 4883.30
SHEET 1 of 2

LEGAL DESCRIPTION

PIN 17-05-412-000 **Parcel "B":**

The West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, excepting therefrom the South 812.75 feet of the East 403.23 feet, and further excepting the irregular 1.29 acre tract described in Document Number 2018-06716, being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-413-000 **Parcel "C":**

That part of the West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, being more particularly described as follows: Commencing at the Southeast corner of the West Half of the Southeast Quarter of said Section 5, said corner being the Southeast corner of the Tomaszewski Commercial Subdivision First Addition filed in the LaSalle County Recorder's Office as Document No. 2004-18367; thence North 00 degrees 43 minutes 29 seconds East 812.75 feet along the East line of said Subdivision and the East line of the West Half of said Southeast Quarter to the Northeast corner of said Subdivision; thence continuing North 00 degrees 43 minutes 29 seconds East 559.00 feet along said East line to the Point of Beginning of the hereinafter described parcel of land; thence North 89 degrees 16 minutes 31 seconds West 213.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 215.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 23.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 55.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 190.00 feet perpendicular to said East line to a point on said East line; thence South 00 degrees 43 minutes 29 seconds West 270.00 feet along said East line to the Point of Beginning, containing 1.29 acres, more or less, including the East 30 feet thereof presently being used for public roadway purposes, all being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-224-000 **Parcel "A":**

The Southwest Quarter of the Northeast Quarter of Section 5 in Township 33 North, Range 1 East of the Third Principal Meridian, situated in La Salle County, Illinois.



Post Office Box 299
Peru, Illinois 61354

August 5, 2026

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

**RE: Petition of Julie A. Nowakowski for Annexation and Zoning of Territory
Commonly known as 2927 Peoria Street
PIN: 17-05-413-000 (1.29± Acres)**

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 5, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Julie A. Nowakowski ("Petitioners") seeking annexation and zoning of 1.29± acres commonly known as 2927 Peoria Street, legally described as follows:

That part of the West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, being more particularly described as follows: Commencing at the Southeast corner of the West Half of the Southeast Quarter of said Section 5, said corner being the Southeast corner of the Tomaszewski Commercial Subdivision First Addition filed in the LaSalle County Recorder's Office as Document No. 2004-18367; thence North 00 degrees 43 minutes 29 seconds East 812.75 feet along the East line of said Subdivision and the East line of the West Half of said Southeast Quarter to the Northeast corner of said Subdivision; thence continuing North 00 degrees 43 minutes 29 seconds East 559.00 feet along said East line to the Point of Beginning of the hereinafter described parcel of land; thence North 89 degrees 16 minutes 31 seconds West 213.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 215.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 23.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 55.00 feet. parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 190. 00 feet perpendicular to said East line to a point on said East line; thence South 00 degrees 43 minutes 29 seconds West 270.00 feet along said East line to the Point of Beginning, containing 1.29 acres, more or less, including the East 30 feet thereof presently being used for public roadway purposes, all being situated in the City of Peru, LaSalle County, Illinois.

PIN: 17-05-413-000 (hereinafter, the "Territory").

The Territory is not situated within the corporate limits of any municipality but is contiguous to the City of Peru. At least 51% of the electors residing upon the Territory join in the Petition. The Petitioner seeks the following relief, to wit:

- (1) That the Territory be annexed to the City of Peru by Ordinance of the Mayor and City Council of the City of Peru pursuant to 65 ILCS 5/7-1-8;
- (2) That, upon annexation, the Territory be zoned A-2 Agricultural Transition District pursuant to Section 4.13 of the City's Zoning Ordinance; and
- (3) For such other and further relief as may be proper and appropriate.

Planning/Zoning Commission Members Lucas, Kalsto, Jones, Grabowski, and Becker were present at the hearing. Chairman Miller and Member Brady were absent.

No one appeared at the hearing on behalf of Petitioners. Corporation Counsel, Scott Schweickert, testified that Petitioners have submitted a Petition seeking voluntary annexation to the City in conformance with the requirements of 65 ILCS 5/7-1-8. Petitioners further seek to zone the annexed Territory A-2, Agricultural Transition District, consistent with the surrounding area. This Petition is one of three being heard at the Planning/Zoning hearing seeking the same relief. The properties involved are all adjacent to each other.

In response to questioning from Member Lucas, Attorney Schweickert confirmed that the Territory being considered in the instant Petition include a farmstead. Schweickert said this Petition differed from the others because electors reside upon the Territory and noted that the Petition was also signed and joined by Petitioner's husband, Mark.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommended that the City Council grant the relief as prayed for in the Petition.

Member Jones moved, and Member Becker seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY
COMMONLY KNOWN AS 2927 PEORIA STREET**

PURSUANT TO 65 ILCS 5/7-1-8
(PIN: 17-05-413-000 | 1.29± acres)

WHEREAS, Julie A. Nowakowski (“Petitioner”) has petitioned that certain property commonly known as 2927 Peoria Street (the “Territory”), identified as parcel “C” and legally described and depicted on the attached Annexation Plat, be annexed to the City of Peru, Illinois (“City”) and zoned A-2, Agricultural Transition District pursuant to Section 4.13 of the City’s Zoning Ordinance; and

WHEREAS, Petitioner, as owner of the Territory, has signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Territory, consisting of 1.29± acres, is not situated within the limits of any municipality but is contiguous to the City; and

WHEREAS, at least 51% of the electors residing upon the Territory have joined in the Petition; and

WHEREAS, legal notices regarding the intention of the City to annex the Subject Property have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the laws of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, the petition, notices, documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory A-2, Agricultural Transition District consistent with the zoning of the surrounding area; and

WHEREAS, the City Council finds and determines it is in the best interest of the City that the Territory be annexed to the City and zoned A-2, Agricultural Transition District.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Annexation. The Territory, being identified, described, and depicted as parcel “C” on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned A-2, Agricultural Transition District in accordance with the City's Zoning Ordinance. Any non-conforming buildings or structures existing upon the Territory on the effective date of this Ordinance may be continued subject to the regulations of Article IX of the City's Zoning Ordinance. The official Zoning Map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder, and to file with the LaSalle County Clerk, a certified copy of this Ordinance together with the accurate map of the Territory annexed.

SECTION 5: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval as provided by 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 10th day of August, 2026.

APPROVED: August 10, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

ANNEXATION PLAT

FOR

CITY OF PERU

PART OF THE S.E. 1/4 OF SECTION 5 AND

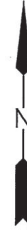
PART OF THE N.E. 1/4 OF SECTION 5

T. 33 N., R. 1 E., OF THE 3rd P.M.

LASALLE COUNTY, ILLINOIS

I-80

GRAPHIC SCALE
0 200 400
(IN FEET)



VENTURE DRIVE

LEGEND



AREA WITHIN EXISTING
CORPORATE LIMITS
PROPERTY TO BE ANNEXED

--- SECTION LINE

--- RIGHT OF WAY LINE

P.O.C. POINT OF COMMENCEMENT

P.O.B. POINT OF BEGINNING

A - PIN 17-05-224-000

B - PIN 17-05-412-000

C - PIN 17-05-413-000

(A) N 89°16'31" W
213.00'

(B) N 00°43'29" E
215.00'

(C) S 89°16'31" E
23.00'

(D) N 00°43'29" E
55.00'

(E) S 89°16'31" E
190.00'

(F) S 00°43'29" W
270.00'

38TH STREET

P.O.B. FOR LEGAL DESCRIPTION
PIN 17-05-413-000

E. LINE OF THE
W. 1/2 OF THE
S.E. 1/4
SECTION 5

N.E. CORNER OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

EAST LINE OF TOMASZEWSKI
COMMERCIAL SUBDIVISION
FIRST ADDITION

WENZEL ROAD

P.O.C. FOR LEGAL DESCRIPTION
PIN 17-05-413-000

S.E. CORNER OF THE
W. 1/2 OF THE S.E. 1/4
SECTION 5



expires 11-30-2026
PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003788

DATE 3/31/2026



Chamlin & Associates
ENGINEERS • SURVEYORS • PLANNERS

4152 Progress Blvd
Peru, IL 61354
815-223-3344
www.chamlin.com

Professional Design Firm
License #184-001717

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PREPARED FOR:
CITY OF PERU

DATE: 03/31/2026
FIELDWORK:
REVISED:
DRAWN BY: NV
CHECKED BY: MSR
JOB NUMBER: 4883.30
SHEET 1 of 2

LEGAL DESCRIPTION

PIN 17-05-412-000 **Parcel "B":**

The West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, excepting therefrom the South 812.75 feet of the East 403.23 feet, and further excepting the irregular 1.29 acre tract described in Document Number 2018-06716, being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-413-000 **Parcel "C":**

That part of the West Half of the Southeast Quarter of Section 5, Township 33 North, Range 1 East of the Third Principal Meridian, being more particularly described as follows: Commencing at the Southeast corner of the West Half of the Southeast Quarter of said Section 5, said corner being the Southeast corner of the Tomaszewski Commercial Subdivision First Addition filed in the LaSalle County Recorder's Office as Document No. 2004-18367; thence North 00 degrees 43 minutes 29 seconds East 812.75 feet along the East line of said Subdivision and the East line of the West Half of said Southeast Quarter to the Northeast corner of said Subdivision; thence continuing North 00 degrees 43 minutes 29 seconds East 559.00 feet along said East line to the Point of Beginning of the hereinafter described parcel of land; thence North 89 degrees 16 minutes 31 seconds West 213.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 215.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 23.00 feet perpendicular to said East line; thence North 00 degrees 43 minutes 29 seconds East 55.00 feet parallel with said East line; thence South 89 degrees 16 minutes 31 seconds East 190.00 feet perpendicular to said East line to a point on said East line; thence South 00 degrees 43 minutes 29 seconds West 270.00 feet along said East line to the Point of Beginning, containing 1.29 acres, more or less, including the East 30 feet thereof presently being used for public roadway purposes, all being situated in the City of Peru, LaSalle County, Illinois.

PIN 17-05-224-000 **Parcel "A":**

The Southwest Quarter of the Northeast Quarter of Section 5 in Township 33 North, Range 1 East of the Third Principal Meridian, situated in La Salle County, Illinois.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE
CITY OF PERU FOR FISCAL YEAR 2026 BEGINNING MAY 1, 2025,
AND ENDING APRIL 30, 2026**

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

WHEREAS, on June 16, 2025, the City Council duly passed and adopted Ordinance No. 6955, approving the City’s annual budget for fiscal year 2026 beginning May 1, 2025, and ending April 30, 2026; and

WHEREAS, the City’s Budget Officer recommends adopting an amendment to the City’s FY 2026 Budget as set forth in Exhibit A, attached hereto and incorporated herein (the “Budget Amendment”); and

WHEREAS, the City’s corporate authorities find and determine that approving the Budget Amendment is in the best interest of the City and its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1: The recitals to this Ordinance are true, correct, adopted and incorporated as Section One to this Ordinance.

SECTION 2: The City’s corporate authorities, by a vote of two-thirds of the members holding office, hereby adopt and approve the Budget Amendment. Except as may otherwise be provided by the Budget Amendment, the City’s FY 2026 Budget shall remain in full force and effect.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by 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 10th day of August, 2026.

APPROVED: August 10, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

EXHIBIT A

FY2026 Budget Amendment Summary
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Fund	Revenues Incr/(Decr)	Expenses Incr/(Decr)	Transfers Incr/(Decr)
General Fund	1,400,821	340,942	(1,521,680)
Motor Fuel Fund		(43,000)	
Industrial TIF Fund			880,320
Utility Fund		(4,891,827)	(1,000,000)
TOTAL incr/(decr)	1,400,821	(4,593,885)	(1,641,360)

Amendments Summary

ACCOUNT	DESCRIPTION	ORIG BUDGET	DR/(CR)	AMND BUDGET	Notes
		FY 2026	Amendments	FY 2026	
10-4-00-50-3110	POLICE PENSION PROPERTY TAX	(921,165)	5,500	(915,665)	adj to taxes received
10-4-00-50-3120	FIRE PENSION PROPERTY TAX	(69,335)	500	(68,835)	adj to taxes received
10-4-00-51-3110	SALES TAX	(7,900,000)	(600,000)	(8,500,000)	adj to tax receipts
10-4-00-51-3111	HOME RULE TAX-PARKSIDE	(2,450,000)	(280,000)	(2,730,000)	adj to tax receipts
10-4-00-51-3113	HOME RULE TAX-INFRASTRUCTURE	(2,450,000)	(280,000)	(2,730,000)	adj to tax receipts
10-4-00-51-3115	LOCAL USE TAX	(375,000)	280,000	(95,000)	adj to tax receipts
10-4-00-51-3117	TELECOMMUNICATIONS TAX	(125,000)	25,000	(100,000)	adj to tax receipts
10-4-00-51-3118	VIDEO GAMING TAX	(475,000)	(50,000)	(525,000)	adj to tax receipts
10-4-00-51-3121	OTHER MISC TAX	(265,000)	(20,000)	(285,000)	adj to tax receipts
10-4-00-52-3200	MISC LICENSES	(22,000)	(50,000)	(72,000)	adj to actual receipts
10-4-00-52-3207	RENTAL PROPERTY REGISTRATION	-	(20,000)	(20,000)	adj to actual receipts
10-4-00-52-3501	CABLE FRANCHISE	(175,000)	30,000	(145,000)	adj to actual receipts
10-4-00-52-3502	UTILITY FUND FRANCHISE FEE	(1,778,710)	(25,000)	(1,803,710)	adj to actual calculation
10-4-00-52-3510	BUILDING PERMITS	(40,000)	(170,000)	(210,000)	adj to actual receipts
10-4-00-52-3511	INSPECTION FEES	(7,000)	(25,000)	(32,000)	adj to actual receipts
10-4-00-53-3400	DIMMICK/DALZELL FIRE PROTECTION	(10,000)	(10,000)	(20,000)	adj to actual receipts
10-4-00-55-3700	INCOME FROM INVESTMENTS	(220,000)	(250,000)	(470,000)	adj to actual receipts
10-4-00-56-3385	MISCELLANEOUS POLICE INCOME	(12,000)	(20,000)	(32,000)	adj to actual receipts
10-4-00-56-3455	ADM CHARGE-ENG/FIN/IT/LEG/HR	(280,000)	(97,000)	(377,000)	adj to actual calculation
10-4-00-56-3610	DONATIONS	-	(258,500)	(258,500)	adj to actual
10-4-00-56-3650	SALE OF CITY PROPERTY	(2,000)	(18,000)	(20,000)	adj to actual
10-4-00-60-3116	STATE INCOME TAX	(1,650,000)	(150,000)	(1,800,000)	adj to tax receipts
10-4-00-60-3119	REPLACEMENT TAX (PPRT)	(293,786)	10,000	(283,786)	adj to tax receipts
10-4-00-60-3810	STATE GRANTS	(417,040)	50,000	(367,040)	adj to actual receipts
10-4-00-80-3101	FINANCING PROCEEDS	(517,000)	517,000	-	adj to actual receipts
GENERAL FUND REVENUES		(20,455,036)	(1,400,821)	(21,860,537)	
10-4-00-90-3950	TRANSFER FROM/(TO) RESERVES/OI	(3,252,000)	3,252,000	-	adj to actual
10-4-00-90-3953	TRANSFER FROM/(TO) TIF	-	(880,320)	(880,320)	adj to actual
10-4-00-90-3959	TRANSFER FROM/(TO) UTIL FUND	1,850,000	(1,850,000)	-	adj to actual-rcld
10-5-30-97075	TRANSFER TO WATER/SEWER	-	1,000,000	1,000,000	adj to actual-rcld
GENERAL FUND TRANSFERS		(1,402,000)	1,521,680	119,680	
10-5-10-65200	OPERATING SUPPLIES	3,500	2,457	5,957	IT exp adj bw departments
10-5-12-65200	OPERATING SUPPLIES	12,000	1,737	13,737	IT exp adj bw departments
10-5-14-65200	OPERATING SUPPLIES	7,000	1,845	8,845	IT exp adj bw departments
10-5-15-91000	ECONOMIC DEVELOPMENT	35,000	58,500	93,500	restructured
10-5-15-97020	PPRT-LIBRARY SHARE	80,000	(30,000)	50,000	adj to tax receipts
10-5-16-41133	PATROL SERGEANTS	526,350	90,000	616,350	adj bw exp categories
10-5-16-41134	PATROLMEN	2,000,000	(90,000)	1,910,000	adj bw exp categories
10-5-16-42110	POST EMPLY BENEFIT-HLTH IN	54,850	(25,000)	29,850	adj to actual retirements/terminations
10-5-16-42111	OPEB-WAGES	15,358	25,000	40,358	adj to actual retirements/terminations
10-5-16-46400	PENSION CONTRIBUTION	921,165	(5,500)	915,665	adj to taxes received
10-5-16-65200	OPERATING SUPPLIES	35,000	10,879	45,879	IT exp adj bw departments
10-5-17-46400	PENSION CONTRIBUTION	69,335	(500)	68,835	adj to taxes received
10-5-17-65200	OPERATING SUPPLIES	30,000	1,782	31,782	IT exp adj bw departments
10-5-17-88400	NEW EQUIP/VEHICLES	-	100,000	100,000	donation for truck down payment
10-5-19-51400	R&M/STREETS	200,000	(75,000)	125,000	adj to actual needs
10-5-19-51434	STREET PROJECTS (GF ST PRGRM)	400,000	123,280	523,280	increased project expenditures
10-5-19-56400	MAINTENANCE AGREEMENT	1,000	135,000	136,000	new vehicle purchase
10-5-19-65200	OPERATING SUPPLIES	40,541	1,998	42,539	IT exp adj bw departments
10-5-19-88000	NEW EQUIPMENT	509,774	(509,774)	-	reclassified to vehicle/mntnc agrmnt
10-5-19-88400	NEW VEHICLES/VEHICLE LEASES	99,912	356,774	456,686	reclassified from equipmnt
10-5-19-88433	POHAR SUBD-ROADWAY	250,000	(123,280)	126,720	increased project expenditures
10-5-22-51200	R&M/EQUIPMENT	2,502	16,000	18,502	adj to actual needs
10-5-22-51700	R&M/GROUNDS	187,500	(50,000)	137,500	adj to actual needs

Amendments Summary

ACCOUNT	DESCRIPTION	ORIG BUDGET	DR/(CR)	AMND BUDGET	Notes
		FY 2026	Amendments	FY 2026	
10-5-22-57500	LANDSCAPING	91,653	(30,000)	61,653	adj to actual needs
10-5-22-89951	BAKER LAKE TRAIL	-	515,873	515,873	project not budgeted
10-5-22-89990	DEMOLITION	40,000	(40,000)	-	expensed; not capital
10-5-23-51212	R&M/PARK EQUIPMENT	105,000	(18,000)	87,000	adj to actual needs
10-5-23-65200	OPERATING SUPPLIES	58,000	630	58,630	IT exp adj bw departments
10-5-24-65200	OPERATING SUPPLIES	7,000	261	7,261	IT exp adj bw departments
10-5-26-65200	OPERATING SUPPLIES	1,500	1,476	2,976	IT exp adj bw departments
10-5-27-65200	OPERATING SUPPLIES	4,000	1,431	5,431	IT exp adj bw departments
10-5-27-92900	MISCELLANEOUS EXPENSE	118,400	(108,035)	10,365	IT exp adj bw departments
10-5-28-65200	OPERATING SUPPLIES	400	369	769	IT exp adj bw departments
10-5-29-65200	OPERATING SUPPLIES	3,000	738	3,738	IT exp adj bw departments
	GENERAL FUND EXPENSES	5,909,740	340,942	6,250,682	
24-5-90-59934	CONSTRUCTION- STREET MNTNC	43,000	(43,000)	-	deferred
	MOTOR FUEL FUND EXPENSES	43,000	(43,000)	-	
29-5-90-92500	GF REIMBURSEMENT		880,320	880,320	TIF reimbursement for Plank Rd project
	INDUSTRIAL PARK TIF EXPENSES	-	880,320	880,320	
60-4-00-90-3950	TRANSFER FROM/(TO) RESERVES/OT	-	(1,000,000)	(1,000,000)	GF Infrastructure for Water Tower painting
	UTILITY FUND REVENUES	-	(1,000,000)	(1,000,000)	
60-5-15-54500	ADM CHARGE-ENG/FIN/IT/LEG/HR	300,000	77,000	377,000	adj to actual calculation
60-5-15-65200	OPERATING SUPPLIES	27,894	6,173	34,067	IT exp adj bw departments
60-5-61-42110	POST EMPLY BENEFIT-HLTH IN	66,408	(66,408)	-	adj to actual retirements/terminations
60-5-61-42111	POST EMPLY BENEFIT-WAGES	15,495	66,408	81,903	adj to actual retirements/terminations
60-5-77-88100	NEW RADIOS	25,000	(25,000)	-	adj to actual
60-5-77-88465	STREET LIGHTING	200,000	(200,000)	-	Plank Rd/ITEP deferred
60-5-77-89830	WATER ST SUBSTATION	2,445,500	(1,000,000)	1,445,500	adj to actual cap ex
60-5-77-89831	MAY RD SUBSTATION	-	1,000,000	1,000,000	adj to actual cap ex
60-5-77-88513	TRUNK LINE-SEWER	3,000,000	(2,950,000)	50,000	adj to actual; deferred
60-5-77-88850	SYSTEM UPGRADES	1,824,713	(1,800,000)	24,713	adj to actual; deferred
	UTILITY FUND EXPENSES	7,905,010	(4,891,827)	3,013,183	
80-5-90-51700	R&M/GROUNDS/WELLS	100,000	(100,000)	-	adj to actual need
	LANDFILL FUND EXPENSES	100,000	(100,000)	-	
85-5-90-53100	ENGINEERING EXPENSE	112,000	(90,000)	22,000	adj to actual need; deferred
85-5-90-65200	OPERATING SUPPLIES	4,000	261	4,261	IT exp adj bw departments
	AIRPORT FUND EXPENSES	116,000	(89,739)	26,261	

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT
FOR DEED IN LIEU OF FORECLOSURE WITH NATALIE MACKEY
(1703 Pike Street)**

WHEREAS, the City of Peru (“City”) is a home rule municipal corporation pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and is authorized to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

WHEREAS, Natalie Mackey (“Natalie”) owns an undivided one-half (1/2) fee simple interest in certain real property commonly known as 1703 Pike Street, Peru, Illinois (“Subject Property”), legally described as follows:

The South Eighteen (S. 18) feet of Lot Five (5) and all of Lot Six (6) all in Block Thirteen (13) in Brewster’s Third Addition to the City of Peru; situated in the City of Peru, County of LaSalle, and State of Illinois, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, and subject to any and all easements and restrictions of record.

PIN: 17-17-214-006; and

WHEREAS, Natalie has never resided at the Subject Property, and the residence upon the Subject Property has been unoccupied for several years; and

WHEREAS, due to neglect, the Subject Property is in an advanced state of dilapidation in violation of numerous property maintenance codes adopted by City; and

WHEREAS, City has been responsible for cutting grass and maintaining vegetation on the Subject Property to maintain compliance with the City’s property maintenance codes since 2016, and City holds liens against the Subject Property for such services exceeding \$7,500.00; and

WHEREAS, Natalie has indicated a desire to convey the Property to the City via deed in lieu of foreclosure; and

WHEREAS, the City Council finds and determines it is advisable and in the best interests of the City of Peru and its residents to acquire Natalie’s interest in the Subject Property by deed in lieu of foreclosure in a manner consistent with the terms of the Agreement for Deed in Lieu of Foreclosure, a copy of which is attached hereto and incorporated herein by reference (the “Agreement”), in order to minimize the Subject Property’s blighting influence, avoid costly and lengthy code enforcement and lien foreclosure litigation, and to return the Subject Property to productive use, and further find that the Subject Property is being acquired for a public purpose.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: Authorization. At the discretion and direction of the City's Corporation Counsel, the Mayor and City Clerk, for and behalf of the City, are hereby authorized to execute the Agreement and any and all documents Corporation Counsel deems necessary or advisable to effectuate acquisition of Natalie's interest in the Subject Property via deed in lieu of foreclosure.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by 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 10th day of August, 2026.

APPROVED: August 10, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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