



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, SEPTEMBER 21, 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

POUNCING PANTHERS 4H CLUB REQUESTING THE CITY HONOR GO GREEN ON OCTOBER 5TH

HOPE WEEK PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF SEPTEMBER 8, 2026

TREASURER'S REPORT FOR AUGUST 2026

CITY CLERK'S REPORT OF CASH RECEIVED FOR AUGUST 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for September 23, 2026

2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick
3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno

Motion to approve a quote from Revere Electric in the amount of \$11,280.00 for street and pedestrian light anchor bolts

Motion to approve a change order with GZA for installation of a landfill monitoring well in the amount of \$19,135.00

Motion to approve hiring the selected candidate for the Labor position in the Public Works Department.

Motion to authorize Human Resources to seek candidates for a Journeyman or Apprentice Lineman position in the Electric Department.

Project updates

Discuss and approve the purchase of a 1500kva transformer for \$39,400 from Sunbelt Solomon (cost will be reimbursed).

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE SEPTEMBER 16, 2026, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF ANDREW WASHELESKY CONCERNING PROPERTY COMMONLY KNOWN AS 1528 PULASKI STREET

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ANDREW WASHELESKY CONCERNING PROPERTY LOCATED AT 1528 PULASKI STREET IN THE CITY OF PERU

AN ORDINANCE AUTHORIZING EXECUTION FIRST AMENDMENT TO AGREEMENT FOR USE OF RIGHT-OF-WAY DATED 9/13/21 BY AND BETWEEN MCC NETWORK SERVICES, LLC d/b/a CONXXUS AND THE CITY OF PERU, ILLINOIS (May Road between Illinois Route 251 and Plank Road)

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR USE OF RIGHT-OF-WAY BETWEEN THE CITY OF PERU AND MCC NETWORK SERVICES, LLC d/b/a CONXXUS (FTTH – South of Shooting Park Road & East of Route 251)

AN ORDINANCE DESIGNATING AND APPROVING THE PERU BUSINESS DISTRICT NO. 1 AND IMPOSING A RETAILERS' OCCUPATION TAX AND A SERVICE OCCUPATION TAX WITHIN PERU BUSINESS DISTRICT NO. 1

*AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM
APPLICATION OF ROBERT F. VICKREY TRUST AND AWARDED GRANT FUNDS IN THE
AMOUNT OF \$3,000 FOR TIF-ELIGIBLE EXPENSES AT 2116 4TH STREET, PERU*

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2026

Th A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Tuesday, September 8, 2026, at 5:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

Eric Carls, Director of Engineering and Zoning, reported construction has started on a shared use path and pedestrian bridge over Route 251. Mr. Carls expects the bridge to be completed by next summer and work will continue as long as the weather holds out.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 24, 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman O'Sadnick seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on September 9, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	526,812.94
Insurance Fund	165,589.61
Garbage Fund	81,221.76
Electric Fund	263, 694.30
Water Sewer Fund	283,931.14
Landfill Fund	15,815.02
Airport Fund	<u>1,022.31</u>
Total	\$1,338,087.08

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

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve K9 training and K9 partner in the amount of \$18,500 to be paid using the drug fund. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2026

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve an Engineering Services Agreement with Chamlin & Associates for the IEPA Mandated Lead Service Line Replacement. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of the GG3 Gas turbine controls upgrade for a total of \$853,112.01. This includes \$689,300 for TTS Services, \$50,000 for VIPower services, \$15,000 for sole source software licenses, \$16,500 for consumable supplies, and \$82,312.01 of labor provided by Electric Department Employees. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

Alderman Sapienza made a motion to approve the purchase of a 1000kva transformer for \$25,000 from Sunbelt Solomon (cost will be reimbursed). Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of one load of wood utility pole from Thomasson Company for \$20,696. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of September 2, 2026, Planning/Zoning Commission hearing on petition of Robert Baldin concerning property commonly known as 1024 Pike Street. Alderman O'Sadnick made a motion the minutes be received, placed on file concur with the recommendation. Alderman Sapienza seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:
RESOLUTION NO. 2026-10

RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING AND LICENSE AGREEMENT WITH CENTRAL ILLINOIS POLICE TRAINING CENTER – MOBILE TEAM UNIT 7 FOR USE OF SPACE AT THE PERU PUBLIC SAFETY COMPLEX

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:
RESOLUTION NO. 2026-11

RESOLUTION APPROVING AN EXTENSION OF THE CITY OF PERU'S RIGHT OF REVERSION CONCERNING PROPERTY COMMONLY KNOWN AS 1528 PULASKI STREET, PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2026

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7057

AN ORDINANCE AMENDING SECTION 2-26. – ELECTION WARDS ESTABLISHED, OF THE CITY OF PERU CODE OF ORDINANCES

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7058

AN ORDINANCE AMENDING WAGES FOR SWORN POLICE DEPARTMENT EMPLOYEES OF THE CITY OF PERU, ILLINOIS, NOT PART OF A COLLECTIVE BARGAINING AGREEMENT

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from St. Bede Academy requesting permission to hold the annual homecoming parade on Friday, October 2nd at 5pm. Alderman Payton made a motion the communication be received, placed on file, and permission granted. Alderman O'Sadnick seconded the motion. Motion carried.

Clerk Mertel presented a petition from Randy Winkels seeking variances for the property located at 426 6th Street. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski reminded the council of the Blue & Red Christmas for Kids Golf Outing this Saturday at Oak Ridge Golf Course.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 8, 2026

Adam Thorson, Director of Parks, Recreation and Special Events reported the Splash Pad and the Music Under the Oaks is finished for the year.

PUBLIC COMMENT

CLOSED SESSION

Alderman Edgcomb made a motion to go into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity, the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, and Lukosus voting aye. Aldermen Edgcomb and Moreno absent. Motion carried.

Closed session began at 5:28 p.m. and ended at 6:42 p.m.

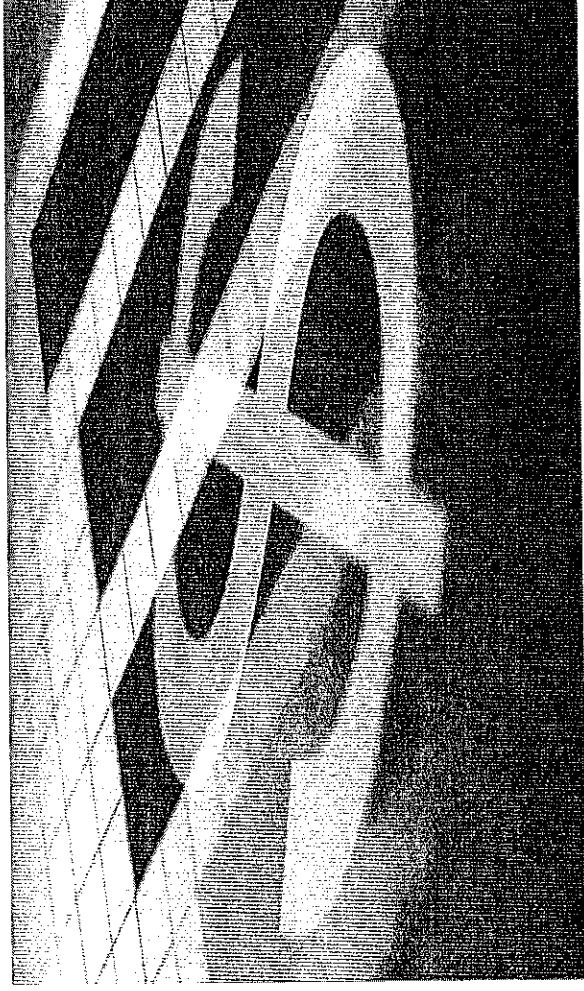
Alderman Tieman made a motion to reopen the meeting. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, and Lukosus present. Aldermen Edgcomb and Moreno absent. Mayor Kolowski present.

ADJOURNMENT

Alderman Ballard made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 6:42 p.m.

CITY OF PERU

TREASURER'S REPORT



AUGUST 2026
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

August 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 359,805.18	\$ 680,558.58	\$ (790,747.43)	\$ 2.97	\$ 249,719.30	Unassigned	\$	\$ 249,719.30
General Fund Automatic Clearing House Account Heartland Acct #6508402	\$ 102,510.06	\$ 1,462,319.04	\$ (1,486,075.77)	\$ 148.26	\$ 78,901.59	Unassigned	\$	\$ 328,620.89
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139186001	\$ 1,812,035.46	\$ 1,421,938.20	\$ (1,610,990.20)	\$ 6,861.48	\$ 1,629,844.94	Unassigned	\$	\$ 1,958,465.83
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 521,445.91 \$ 10,000.00	\$ 122,558.29 \$ -	\$ (250,000.00) \$ -	\$ - \$ -	\$ 394,004.20 \$ 10,000.00	Unassigned Restricted	\$	\$ 2,362,470.03
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 849,212.09	\$ -	\$ -	\$ 2,528.00	\$ 851,740.09	Unassigned	\$	\$ 3,204,210.12
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 831.10	\$ -	\$ -	\$ 0.90	\$ 832.00	Unassigned	\$	\$ 3,205,042.12
Infrastructure Home Rule Sales Tax Account	\$ 6,442,716.19	\$ 251,532.08	\$ -	\$ 31,625.81	\$ 6,725,874.08	Restricted	\$	\$ 9,940,916.20
Infrastructure Plank Rd Reserve	\$ 384,911.82	\$ -	\$ -	\$ -	\$ 384,911.82	Restricted	\$	\$ 10,325,828.02
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ (850,000.00)	\$ -	\$ -	Restricted	\$	\$ 10,325,828.02
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 583,828.59 \$ 1,000,000.00	\$ 71,924.29 \$ -	\$ - \$ -	\$ 4,646.06 \$ -	\$ 660,398.94 \$ 1,000,000.00	Committed Restricted	\$	\$ 10,325,828.02
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 902,816.53	\$ 128,973.79	\$ -	\$ -	\$ 1,031,790.32	Restricted	\$	\$ 13,018,017.28
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 370,425.96	\$ 77,926.04	\$ -	\$ -	\$ 448,352.00	Restricted	\$	\$ 13,466,369.28
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,150.11	\$ -	\$ -	\$ 0.35	\$ 4,150.46	Restricted	\$	\$ 13,470,519.74
Peru Celebration Trust Account Edward Jones - Acct #608157515	\$ 70,178.93	\$ 100.00	\$ 2,968.90	\$ -	\$ 73,247.83	Restricted	\$	\$ 13,543,767.57
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$	\$ 13,680,623.77



Treasurer's Monthly Report

August 31, 2026

Fund Description
Financial Institution - Account #Previous Period
Balance

Receipts

Disbursements

Interest Earned

End of Period
BalanceBalance Use
Definition

SPECIAL REVENUE FUNDS

Insurance Fund

LSB-HRA/FSA Acct #7179

\$ 682,435.93 \$ 570,249.98 \$ (165,589.61) \$ 1,016.72 \$ 1,088,113.02 Committed

Total Insurance Fund \$ 1,088,113.02

Garbage Fund

Peru Federal Account #161314228

\$ 40,187.76 \$ 85,294.78 \$ (82.00) \$ 113.85 \$ 125,514.39 Committed

Total Garbage Fund \$ 125,514.39

Motor Fuel Tax Fund

Hometown National Bank - Acct #72660101

\$ 1,103,593.26 \$ 38,454.47 \$ - \$ 1,868.82 \$ 1,143,916.55 Restricted

Total Motor Fuel Tax Fund \$ 1,143,916.55

Peru Police Drug Enforcement, Impound & Equipment Fund

Peru Federal Account Acct #161317890

\$ 25,749.98 \$ - \$ - \$ 6.56 \$ 25,756.54 Restricted

Midland States Bank Acct #5405000027

\$ 113,137.72 \$ 1,658.00 \$ (1,288.81) \$ 1.91 \$ 113,508.82 Restricted

Total Police related Special Revenue Funds \$ 139,265.36

TIF 2 Fund - Peru Industrial

Heartland Acct #6506410

\$ 253,088.80 \$ 196,394.43 \$ (100,000.00) \$ 289.34 \$ 349,772.57 Committed

TIF 3 Fund - North Peru

Heartland Acct #6506410

\$ 176,588.21 \$ 76,417.37 \$ - \$ 201.88 \$ 253,207.46 Committed

TIF 4 Fund - Downtown

Heartland Acct #6506410

\$ 350,905.03 \$ 392,890.56 \$ (13,210.50) \$ 401.18 \$ 730,986.27 Committed

TIF 5 Fund - Peru Mail

Heartland Acct #6506410

\$ 139,199.25 \$ 84.36 \$ (1,561.25) \$ 159.14 \$ 137,881.50 Committed

TIF 6 Fund - MVP

Heartland Acct #6506410

\$ (651,819.94) \$ 782,074.54 \$ (76,910.00) \$ - \$ 53,344.60 Committed

TIF 7 Fund - MINT

Heartland Acct #6506410

\$ (65,779.77) \$ 4,103.45 \$ (1,875.00) \$ - \$ (63,551.32) Committed

Total TIF Special Revenue Funds \$ 1,461,641.08

TOTAL SPECIAL REVENUE FUNDS

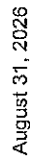
\$ 3,958,450.40



Treasurer's Monthly Report

August 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account	\$ 173,402.80	\$ 705,846.88	\$ (761,921.56)	\$ 592.86	\$ 117,720.78	Unassigned
Heartland - Acct #8506429						
Operating Revenue Checking Account	\$ 1,760,990.74	\$ 2,884,781.44	\$ (2,880,292.57)	\$ 4,960.39	\$ 1,760,440.00	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$ 0.00	\$ 250,000.00	\$ (4,386.99)	\$ 4,437.37	\$ 250,050.38	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 863,866.74	\$ 4,500.00	\$ (4,859.35)	\$ 2,447.26	\$ 865,954.65	Restricted
Peru Federal Account #161314228						
Operating Reserve Accounts	\$ 1,675,813.97	\$ 4,386.99	\$ -	\$ 1,719.61	\$ 1,681,920.57	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve Account	\$ 220,159.41	\$ -	\$ (3,203.65)	\$ 11,960.29	\$ 228,916.05	Assigned
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$ 2,399,250.00	\$ -	\$ (1,237,650.84)	\$ -	\$ 1,161,599.16	Restricted
Hometown Bank-Acct #27591002589						
Electric Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 750,218.97	\$ -	\$ (250,000.00)	\$ -	\$ 500,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts						
						\$8,586,820.56
Water Fund-Waterworks & Sewerage System Enterprise Fund						
Water Checking Account	\$ 785,260.33	\$ 1,861,012.39	\$ (1,154,854.73)	\$ 2,252.90	\$ 1,503,670.89	Unassigned
Peru Federal Account #161314228/#162310209						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 62,555.15	\$ 450.00	\$ (570.00)	\$ 177.21	\$ 62,612.36	Restricted
Comm Expsn Rsv - Illinois Funds Acct#4348664122	\$ -	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
						\$2,416,283.25
Water Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 2,769.83	\$ 11,625.00	\$ -	\$ -	\$ 14,394.83	Restricted
Heartland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund						
						\$14,394.83
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts						
						\$8,997,498.64
Landfill Enterprise Fund						
Operating Checking Account	\$ 838,638.41	\$ 4,147.96	\$ (10,162.50)	\$ 2,375.79	\$ 834,999.66	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 242,614.46	\$ -	\$ -	\$ 248.96	\$ 242,863.42	Restricted
Heartland -Acct.5840023088						
Total Landfill Enterprise Fund						
						\$1,077,863.08



August 31, 2026

GASB STATEMENT 54 FUND CLASSIFICATIONS		Amount
Restricted Fund Balances	\$	14,208,932.84
Committed Fund Balances	\$	3,335,667.43
Assigned Fund Balances	\$	2,797,952.17
Unassigned Fund Balances	\$	6,750,494.16
Total of All Fund Characteristics	\$	27,093,056.60



CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 11,474,777.36	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,530,492.05	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 1,390,515.21	N/A	N/A	
Midland Bank Transaction Accounts	\$ 113,508.82	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 6,211,802.31	\$ 250,000.00	\$ 6,576,553.00	\$ 236,989.40
Peru Federal Savings Money Market Account	\$ 851,740.09			
Heartland Transaction Accounts	\$ 3,608,590.56	\$ 250,000.00	\$ 1,920,982.66	\$ 1,437,607.90
La Salle State Bank Transaction Accounts	\$ 1,088,113.02	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 500,000.00	\$ 500,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 73,247.83	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 250,050.38	\$ 250,000.00	\$ -	\$ 50.38
		Total Deposit Risk Exposure		\$ 1,674,647.68
Total	\$ 27,093,056.60			

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$13,024.16	\$3,934,609.36	\$58,232.93	\$ (21,732.50)	\$3,984,133.95

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,856,022.45	\$15,503,774.00	\$503,306.46	\$ (108,377.05)	\$18,754,725.86

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$865,955	
Electric Fund Operating Reserve	\$1,760,440	
Garbage Fund	\$125,514	
Illinois Valley Regional Airport	(\$681,696)	(\$681,696)
Landfill Operating	\$835,000	
Motel Tax	\$660,398	
Water & Sewer - Guaranteed Water Deposits	\$62,612	
Totals	\$3,628,224	(\$681,696)
Less Electric Fund - Guaranteed Light Deposits	(\$865,955)	
Less Water & Sewer - Guaranteed Water Deposits	(\$62,612)	
Net Funds Available in Combined Operating Account	\$2,699,657	

Treasurer's Monthly Report
FUND INVESTMENTS

August 31, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$851,740.09	3.56%	NA	Unassigned
Total General Fund				\$851,740.09			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$0.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Total Operating Reserve				\$500,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$500,218.97			
Total Fund Investments				\$1,351,959.06			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$500,000.00			
Central Bank Money Market				\$218.97			
Peru Federal Savings Bank Money Market				\$851,740.09			
Total Certificate of Deposit Investments				\$1,351,959.06			

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2026

GENERAL FUND

Road & Bridge Property Tax	84,219.21	
Municipal Sales Tax-May Sales	758,893.42	
HRT-Parkside-May Sales	251,532.09	
HRT-Infrastructure-MAY Sales	251,532.08	
Use Tax	5,340.14	
Telecommuncations Tax	7,252.38	
Personal Property Replacement Tax	14,706.00	
State Income Tax	109,246.91	
Other Misc Tax	23,435.18	
Video Gaming Municipal Share-June	48,220.99	
Motel Tax	71,924.29	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	-	
Liquor Licenses	-	
Misc Licenses	40.00	
Contractor Licenses	1,000.00	
Police Fines/Copies/Misc	6,325.00	
Circuit Court Fines	2,904.01	
Adjudication Fines	3,150.37	
Misc Fire Income	745.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	34,422.42	
Utility Fund Franchise-monthly	-	
Building Permits	5,898.12	
Inspection fees	1,625.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	40.00	
Taste 50/50 Tickets	986.00	
Accident Damages Reimbursement	14,712.50	
WC Reimbursement	-	
Vital Records	2,674.00	
Rental Property Reg	25.00	
Recreation Receipts	260.00	
Cemetery Lots	1,000.00	
Burial Permits	1,000.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
FOIA Copies	50.00	
Salt Barn Reimb	11,310.00	
Taste of IV Bev Reimb	5,374.60	
Polc Sunglass Reimb	450.00	
Postage Reimb	14.53	
IDOT Rt 6 Mntnce	-	
OSLAD Final Grant Receipt	100,000.00	
State of IL-Highway Safety Grant	500.00	
Interest Income	48,783.31	
<i>Total General Fund</i>		<u>\$ 1,873,304.38</u>

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,250.00	
Other Revenue	408.00	
Interest Income	8.47	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,666.47</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Elec Fund-HRA Reimbursements	5,421.02	
Wtr Fund-HRA Reimbursements	1,171.71	
General Fund-HRA Reimbursements	408.38	
Elec Fund-Funding	373,571.64	
Water Fund-Funding	80,286.66	
General Fund-Funding	104,605.05	
Interest Income	1,016.72	
<i>Total Insurance Fund</i>		<u>\$ 571,266.70</u>

GARBAGE FUND

Billing Receipts	84,737.19	
Interest Income	113.85	
<i>Total Garbage Fund</i>		<u>\$ 84,851.04</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,696.29	
St of IL-Renewal Funds	18,758.18	
Interest Income	1,868.82	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,323.29</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	196,394.43	
Interest Income	289.34	

NORTH PERU TIF

Property Taxes	76,417.37	
Interest Income	201.88	

PERU DOWNTOWN TIF

Property Taxes	392,890.56	
Interest Income	401.18	

PERU MALL TIF

Property Taxes	84.36	
Interest Income	159.14	

PERU MVP TIF

Property Taxes	782,074.54	
Interest Income	-	

PERU MIN TIF

Property Taxes	4,103.45	
Interest Income	-	

Total Peru TIF \$ 1,453,016.25

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2026

ELECTRIC FUND

Billing Receipts	2,686,973.97	
Reconnect Fees	-	
NSF Fees	100.00	
CC Fees	7,134.68	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	8,855.09	
Labor and Supplies	-	
Health Insurance Reimbursements-Retirees	834.82	
Accident Damages-Insurance Reimb	5,741.30	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	-	
Sale of Equipment	-	
State Grants	-	
XYLEM Refund	100.70	
Interest Income	23,567.58	
<i>Total Electric Fund</i>		<u>\$ 2,736,103.12</u>

WATER FUND

Billing Receipts	615,398.49	
Sale of Loads of Water	258.00	
Wastewater Permits	-	
Wastewater Analysis	3,275.00	
Sale of Meters/Supplies	-	
Interest Income	2,430.11	
<i>Total Water Fund</i>		<u>\$ 621,361.60</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,500.00	
Water Utility Deposits	450.00	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 4,950.00</u>

LANDFILL FUND

Billing Receipts	4,147.96	
Chipper Services	-	
Interest Income	2,624.75	
<i>Total Landfill Fund</i>		<u>\$ 6,772.71</u>

AIRPORT OPERATIONS

Hangar Rentals	9,354.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	1,344.65	
Grants	-	
Marquis Reimb	-	
Interest Income	11.20	
<i>Total Airport Operations Fund</i>		<u>\$ 10,710.59</u>

TOTAL ALL FUNDS

\$ 7,404,326.15

City of Peru Disbursements to be Paid 9/23/2026

FUND	FUND NAME		
10	General Fund	\$	573,413.85
60	Electric Fund	\$	3,046,567.85
70	Water Sewer Fund	\$	574,825.25
85	Airport Fund	\$	9,562.30
		\$	4,204,369.25

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 9/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	844.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG26 CODE ENFRC	160.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING SEP26	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 9/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE/KITCHEN SUPPLIES	78.97	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SHARPIES	21.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING	68.26	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING	2.57	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING	42.53	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-51220	DOMAIN RNWLS	50.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS-DRUG SCREENS	55.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
QUADIENT INC	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING SEP26	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IV NET	10 -5-15-56100	SEP26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	AUG26 ADS	1,827.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID MAIN ST WTR IMPRV	323.45	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ BALDIN	311.35	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TEE JAY CENTRAL INC.	10 -5-15-56400	ANN CITY HALL MNTNC	858.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 9/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	ANN INV MNGMNT	22,306.08	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	349.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	26.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	#9 WINDOW ENVELOPES	524.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
ERIC CARLS	10 -5-15-91000	ICSC CONFERENCE	201.19	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	186.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	37.98	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	267.68	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	PIENTA CA	342.29	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	ZEBRON CA	70.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	PRESTHUS AMMO	200.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	143.32	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC COOLING MNT	379.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
GETZ FIRE EQUIP	10 -5-16-51200	SPRINKLER INSPECTIONS	950.00	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GETZ FIRE EQUIP	10 -5-16-51200	FIRE ALARM INSPECTION	1,065.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	373.08	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	PPD35 TOW	200.00	GENERAL	POLICE	R&M/VEHICLES
MJ AUTOWERKS	10 -5-16-51300	PPD33 MNTNCE	1,641.00	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	567.00	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	291.00	GENERAL	POLICE	R&M/VEHICLES
THE GLASS GUY	10 -5-16-51300	PPD34 WINDSHIELD REPAIR	75.00	GENERAL	POLICE	R&M/VEHICLES
THE GLASS GUY	10 -5-16-51300	PPD15 WINDSHIELD REPAIR	75.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD48 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	JUL26 LEGAL-POLC	759.05	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING SEP26	166.67	GENERAL	POLICE	ADM HEARING EXP
BENJAMIN BENTLEY	10 -5-16-55500	K9 TRANING	69.87	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
UNIVERSITY OF ILLINOIS	10 -5-16-55500	PIENTA TRNG	525.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	258.93	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	422.70	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TEE JAY CENTRAL INC.	10 -5-16-56400	ANN POLC MNTC AGRMNT	2,132.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK GIS SUPPORT	634.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 9/26 - POLICE	1,458.68	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	32,719.54	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	107.31	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG26 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10 -5-16-65200	VEHICLE LOCKOUT TOOLS	404.54	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	NYLON STRAP	30.69	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	VEHICLE LOCKOUT TOOLS	65.37	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10 -5-16-65200	AMMO	600.00	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	37.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BROWNLEE DATA SYSTEMS L	10 -5-16-68400	ANNL CLOUD RECORDS ACCESS	3,250.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	58.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
VERUCCHI'S RISTORANTE	10 -5-16-92900	BERNABEI RETIREMENT	714.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING WORK PANTS	122.20	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	A/C SERVICE	525.00	GENERAL	FIRE	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	10 -5-17-51200	FIRE BI-ANN GAS DETECTOR INSP	300.00	GENERAL	FIRE	R&M/EQUIPMENT
GATZA ELECTRICAL CONTRA	10 -5-17-51200	FUEL TANK/SURGE PROTECTOR	2,526.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	MIDTWN ANTENNA RPLCMNT	10,583.00	GENERAL	FIRE	R&M/EQUIPMENT
KLEIN THORPE&JENKINS LT	10 -5-17-53200	JUL26 LEGAL-FIRE	973.50	GENERAL	FIRE	LEGAL FEES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	FRANK EDUC/CERTFCTN	1,575.00	GENERAL	FIRE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	93.95	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,933.98	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	178.06	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	43.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	CITY HALL/FIRE MATS	43.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	23.65	GENERAL	FIRE	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-17-65500	FIRE FUEL	1,739.19	GENERAL	FIRE	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBUEL UNIF	19.99	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	200.00	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	1,001.86	GENERAL	STREET	R&M/EQUIPMENT
GRAINGER INC,W.W.	10 -5-19-51200	MAGNETC HANGING SWEEPER	164.26	GENERAL	STREET	R&M/EQUIPMENT
STANDARD EQUIPMENT CO	10 -5-19-51200	SWEEPER PART	285.62	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	53.62	GENERAL	STREET	R&M/EQUIPMENT
UNDERGROUND PIPE & VALV	10 -5-19-51200	MACRO COUPLING	3,234.00	GENERAL	STREET	R&M/EQUIPMENT
STEELGREEN MANUFACTURIN	10 -5-19-51200	RATE DIALS	29.53	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	FINISHING COMPOUND	30.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BONNET	20.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D316 PARTS	285.16	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 VALVE	37.80	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D321 PLOW FILTERS	238.18	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	3,351.55	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	29.98	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	BLACKTOP SUPPL	1,331.00	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	BLACKTOP	262.00	GENERAL	STREET	R&M/STREETS
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 9/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSSNG LT	202.15	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.91	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	137.64	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	234.38	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	183.52	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	4,946.95	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	935.75	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	495.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	567.81	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	207.61	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	45.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	378.58	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	76.24	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	200.52	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	125.88	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-19-59900	BOAT RAMP/PW WASTE CONTNR	275.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	200.73	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	585.28	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,585.30	GENERAL	STREET	SIGNS
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WORK GLOVES	158.22	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	ELECTROLYTES	65.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	DISPOSABLE GLOVES	150.68	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	INK	7.83	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	PW FUEL	4,573.85	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 58	15.66	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 58	2,081.80	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
GATZA ELECTRICAL CONTRA	10 -5-22-51100	LIGHT SYSTEM MNTNCE	435.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	2,600.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	570.44	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	72.66	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	5,505.23	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	60.39	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	202.21	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	952.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	84.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG26 MOWS	16,385.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG26 PARK MOWS	2,494.43	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL/FIRE MATS	84.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW AUG26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	89.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51200	PARTS	112.50	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS LLC	10 -5-23-51700	HAPP FIELD SUPPLIES	272.20	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	SCREEN	95.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	LINE PAINT SOCCER	253.00	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	10.38	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	3,317.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	1,926.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	229.03	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	658.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	768.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	34.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	273.16	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	12,444.88	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	154.71	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	283.07	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	65.65	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	264.13	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	73.52	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	2,040.50	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG26 PARK MOWS	8,557.50	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	SUPPLIES GARAGE DOOR	59.95	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	WHITE PAINT	201.84	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT FIELDLAZER PAINTER	3,420.00	GENERAL	PARKS	OPERATING SUPPLIES
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	42.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	25.01	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	525.16	GENERAL	PARKS	NEW EQUIPMENT
CUNNINGHAM RECREATION	10 -5-23-88001	MCKINLEY PK PLAYGROUND	62,860.14	GENERAL	PARKS	NEW PLAYGROUND EQUIP
ASSOCIATED POSTERS, INC	10 -5-23-92900	BANNERS	643.76	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	HC PARADE STREAMERS	102.60	GENERAL	PARKS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-24-51200	FUEL PUMP	30.00	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	(65.29)	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
INFOBIP VOICE INC	10 -5-24-56100	PHONE CANCELLATIONS	25.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	198.34	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	510.46	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	147.04	GENERAL	CEMETERY	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	264.57	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CUSTOM TRUCK CAPITAL	60 -20340	CS-37162/PAY5	17,892.47	ELECTRIC	NA	LEASE PURCHASE PAYABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CUSTOM TRUCK CAPITAL	60 -20340	CS-39913/PAY5	17,231.18	ELECTRIC	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	AUG26 UTILITY TAX	78,621.73	ELECTRIC	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS AUG26	44.85	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	AUG26 UTIL BILLS	3,368.68	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	AUG26 UTIL BILLS	579.84	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS SEP-NOV	672.00	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS AUG26	13.11	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
VLASTNIK'S	60 -5-15-47100	MINNICK BOOTS	160.00	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA RETURN	(52.24)	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA RETURN	(52.24)	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	4,906.64	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS-DRUG SCREENS	228.00	ELECTRIC	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL GRID RESILIENCE FULL APP	5,216.25	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(D) GRANT COMPLIANCE	1,500.00	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(D) GRANT COMPLIANCE	1,500.00	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	JUL26 CC FEES	882.14	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	JUL26 WEB FEES	5,138.57	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 9/26 - ELEC	105.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANNL ALARM MONITORING	420.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	68.48	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADVANCED SANITATION	60 -5-15-59900	POLES DISPOSAL	3,230.70	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG26 CLEAN	975.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-92900	50 USA FLAGS	499.50	ELECTRIC	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
ECHO ELECTRIC	60 -5-61-51200	SUPPLIES-FUEL TANK	330.27	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	SUPPLIES-FUEL TANK	36.10	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE #PM6A0049443	(3,008.31)	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE SHORT PAY	2,457.31	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	2,619.38	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CITY OF PERU	60 -5-61-57100	01-010040-00/251&SP RD ST LT	197.37	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010156-00/251&I80 S-SGNL 5	136.98	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010188-00/4001 PLNK RD SUBS	1,169.98	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010191-00/RT251&38TH ST LTS	207.39	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010194-00/251&WNZL SGNL 4	84.71	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010195-00/251&WNZL ST LTS	264.76	ELECTRIC	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-57100	01-010201-00/PLNK RD GEN STN	4,760.57	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010206-00/4005 PLANK RD	4,024.28	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-010222-00/180&PLNK HWY LTS	1,110.34	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018056-00/251&MDTWN ST LTS	235.32	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018105-00/RT251&I80 N SGNL6	89.60	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018123-00/251&38TH SGNL 8	121.74	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018124-00/251&SP RD SGNL 3	147.17	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018125-00/251&I80 HWY LTS	586.97	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-018127-00/251&MDTWN SGNL9	72.28	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-040644-00/4TH&PEORIA SGNL1	239.38	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-040669-00/4TH&WEST SGNL2	123.55	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-060821-00/251&RT6 HWY LTS	1,262.68	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-070918-03/1026 CENTER ST	7.72	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-080991-00/PERU RAIL GEN STN	2,902.89	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-57100	01-080997-01/251&UNYT SGNL 10	88.96	ELECTRIC	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-57100	69001-44002 4003 PLNK RD	162.80	ELECTRIC	POWER & GENERATION	UTILITIES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2026 LARGE POWER	2,053,568.69	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
ECHO ELECTRIC	60 -5-61-65200	RAIL EMERGENCY LIGHT	31.70	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
KING TIRE	60 -5-62-51200	BACK HOE TIRE RPR	65.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ATOR INC.	60 -5-62-51290	TOPSOIL	440.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	BOLTS FOR TRXFMR	8.58	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE RETURN	(976.77)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	290.93	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	127.15	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	418.06	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	127.15	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPL-ELEC COVERS	157.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPL-ELEC COVERS	157.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	254.30	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	984.47	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	15.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	20.09	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVER	554.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ELEC PARTS	7,603.57	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRAINGER INC,W.W.	60 -5-62-51290	SWITCH	63.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	POLYETHYLENE LINE GUARD	1,361.76	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	COUPLER	272.41	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	575.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-62-65200	MARKING PAINT	316.80	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	ADAPTERS	62.41	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	1,034.07	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	GLOVE TESTING	1,405.09	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	DIPPED SLEEVE	656.50	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	139.50	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-63-51200	MOGUL SOCKET	79.20	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-63-51200	PHOTOCONTROL	340.20	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TEST INC.	60 -5-64-53850	HYDRO TSS	18.00	ELECTRIC	HYDROELECTRIC PLANT	ANALYSIS OF SAMPLES
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.58	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
CITY OF PERU	60 -5-72-57100	01-010202-01/WELL 8	56,787.51	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018013-00/WATER TWR MAY RD	1,134.75	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018130-00 NPEORIA/WTR RADIO	244.01	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-030461-00/PUTNAM ST PMP STN	33,982.25	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070912-01/DISPOSAL PLT LGHT	62,752.82	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070948-00/WELL 6	30,582.78	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070955-00/WELL 7	28.20	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070957-00/WELL 5	31,961.49	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-080591-00/3600 RT 6 WWTP	38,189.70	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-088098-00/WELL 9	4,480.77	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010087-00/30TH ST PUMP STN	135.88	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010272-00/C F PUMP STATION	461.03	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010290-00/LFT STN @ RR	566.40	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010296-00/PUMP STN BY ARBYS	6,104.80	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018014-00/LFT STN QUESSE	258.38	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018061-00/1352 MAY RD	194.23	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-080221-00/PUMP STN DONLAR	133.17	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
FLEET SAFETY SUPPLY	60 -5-75-51300	PIPE MOUNT	218.68	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E104 MNTNCE	3,711.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-37162/PAY5	3,735.18	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-39913/PAY5	3,533.01	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
JAMES DENNIS CONSTRUCTI	60 -5-77-88850	DIESEL TANK PAD	32,910.00	ELECTRIC	PLANT & EQUIPMENT	SYSTEM UPGRADES
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	11,441.79	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
DIS-TRAN STEEL	60 -5-77-89830	FREIGHT CHG-CABLE RISER	2,800.00	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY3	121,766.62	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY4	286,635.60	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	859.36	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	24.98	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	70 -5-15-53400	MED SVCS-DRUG SCREENS	146.00	WATER/SEWER	ADMINISTRATIVE	MED SVCS/OTHER PROFESSIONAL
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	106.21	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	384.32	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	70 -5-72-51100	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
SMITH'S SALES & SERVICE	70 -5-72-51200	BLADES	126.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	GASKET	9.84	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
INFOBIP VOICE INC	70 -5-72-56100	1128970 2901 PEORIA ST	179.84	WATER/SEWER	WTP/WWTP	TELEPHONE
AMEREN ILLINOIS	70 -5-72-57100	16520-07000 900 BRUNNER	167.36	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	60154-25937 901 BRUNNER	155.98	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	AUG/SEP GAS SERV	85.58	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	921.01	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	780.44	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,271.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,550.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,574.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,661.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,205.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,531.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	3,164.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WASTE CONTAINER	22,005.97	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
FERGUSON WATERWORKS	70 -5-72-65200	GASKET	25.40	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	70 -5-73-51200	N WTR TWR ANTENNA MNTNCE	1,825.00	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	70 -5-73-51520	WATERMAIN REPAIR	248.60	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	70 -5-73-51520	LEAK LOC SVCS	1,205.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	70 -5-73-51520	WM PART	4,867.56	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	RAISE MANHOLE	577.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STEVE PABIAN	70 -5-73-52940	ARBYS PUMP STATION	480.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
STEVE PABIAN	70 -5-73-52940	ARBYS PUMP STATION	2,935.40	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	8,565.40	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	70 -5-73-57100	78187-01938 2909 PEORIA ST	152.22	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	70 -5-73-57100	86200-06895 BRUNNER ST	157.67	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	348.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
NAPA AUTO PARTS	70 -5-75-51300	D316 FILTER	196.98	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL	70 -5-75-51300	D316 MNTNCE	263.53	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL EPA-BUR WATER/PERMIT	70 -5-77-88405	MAIN ST WTRMN IMPRV PERMIT	250.00	WATER/SEWER	PLANT & EQUIPMENT	NEW WM
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY5	448,838.82	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
COMMERCIAL LIGHTING	85 -5-90-51100	LED LIGHTS	580.49	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,042.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	SEP26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.16	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,776.73	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	2,248.77	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	63.82	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	208.96	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807801/HANGAR 38	17.51	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	676.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	118.36	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	48.36	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	270.09	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	173.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	80.90	AIRPORT	OPERATING EXPENSES	UTILITIES
Total Accts Payable Disbursements			\$ 3,798,912.61			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		4,138.12
12 CLERK'S OFFICE		2,970.02
14 ENGINEER		21,376.47
15 ADMINISTRATIVE		962.51
16 POLICE		137,855.85
17 FIRE		35,120.04
19 STREET		23,616.04
22 BUILDING & GROUNDS		4,944.92
23 PARKS		10,199.68
24 CEMETERY		9,720.92
25 CITY GARAGE		3,332.70
26 FINANCE		11,426.53
27 IT		11,572.56
28 CORP COUNSEL		7,667.03
29 HUMAN RESOURCES		7,912.32
10 TOTAL GENERAL FUND		\$ 292,815.71
ELECTRIC FUND		
12 CLERK'S OFFICE		4,179.72
15 ADMINISTRATIVE		3,214.79
61 POWER & GENERATION		16,253.50
62 DISTRIBUTION SYSTEM		52,015.09
60 TOTAL ELECTRIC FUND		\$ 75,663.10
WATER FUND		
12 CLERK'S OFFICE		2,807.35
15 ADMINISTRATIVE		3,039.24
73 WATER DISTRIBUTION		31,131.24
70 TOTAL WATER/SEWER FUND		\$ 36,977.83
TOTAL ALL PAYROLL EXPENSE		\$ 405,456.64



Post Office Box 299
Peru, Illinois 61354

September 16, 2026

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

RE: Petition of Andrew Washelesky
1528 Pulaski Street, Peru, IL (PIN: 17-16-239-005)

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, September 16, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Andrew Washelesky ("Petitioner") concerning property commonly known as 1528 Pulaski Street in the City of Peru, Illinois, legally described as follows:

COMMENCING AT THE NORTH EAST CORNER OF THE SOUTH THIRTEEN (13) ACRES OF THE WEST ONE HALF (W 1/2) OF THE WEST ONE HALF (W 1/2) OF THE NORTH EAST QUARTER (NE 1/4) OF SECTION SIXTEEN (16), IN TOWNSHIP THIRTY THREE (33) NORTH, RANGE ONE (1) EAST OF THE THIRD PRINCIPAL MERIDIAN, RUNNING THENCE WEST ONE HUNDRED EIGHT (108) FEET ON A LINE PARALLEL WITH THE SOUTH BOUNDARY LINE OF SAID NORTH EAST QUARTER (NE 1/4), THENCE SOUTH ONE HUNDRED TWENTY FIVE (125) FEET, THENCE EAST ONE HUNDRED EIGHT (108) FEET, THENCE NORTH ONE HUNDRED TWENTY FIVE (125) FEET TO THE PLACE OF BEGINNING, SITUATED IN THE COUNTY OF LASALLE AND STATE OF ILLINOIS, EXCEPTING THE NORTH TWENTY FIVE (25) FEET THEREOF HERETOFORE DEDICATED AS A STREET AND EXCEPTING UNDERLYING COAL AND MINERAL RIGHTS AND THE RIGHT TO MINE AND REMOVE SAME.

PIN #: 17-16-239-005 ("Subject Property").

Petitioner, as contract purchaser, desires to construct a new single-family dwelling upon the Subject Property and seeks the following relief under the City's Zoning Ordinance, to wit:

- (1) A variance to reduce the minimum front yard building setback from not less than 25', as provided in Section 10.04(h)(2), to not less than 19'; and
- (2) For such other and further relief deemed necessary or appropriate.

The Subject Property is zoned R-3 Single and Two-Family Residence District.

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

Petitioner Andrew Washelesky appeared and was duly sworn. Mr. Washelesky testified he sold his house on Pike Street last year and moved to Florida. He still has kids and grandkids here, and he and his girlfriend want to visit them during her summer break from teaching. They are looking to build a two-bedroom home to stay. He is seeking a variance to the 25' setback requirement, and noted the neighbor is only set back about 10'. The proposed house will be setback 25' but will have a front porch that extends an additional 6'. Mr. Washelesky added that the home was originally going to be right on the 6' side yard setback but will now be 10' to avoid a power pole in the driveway.

Mr. Washelesky testified that he was hoping to save some costs by doing a revised slab foundation with drilled piers. There will be no basement. He wants to avoid having regular footings. Chairman Miller said that was beyond the scope of the hearing. Corporation Counsel Schweickert stated that would be reviewed as part of the building permit submittal.

Member Lucas said one way to possibly get around that, depending on what City Engineer Eric Carls says, would be to trench around where the exterior wall is going to be with the footing as opposed to not having one. Mr. Washelesky said his only problem with doing a trench is the grades. There is a two-foot difference from the one side of the house to the other. A form would be required.

Member Grabowski asked if the old foundation from the former dwelling was still there. Mr. Washelesky said, to his knowledge, no. Attorney Schweickert noted the City requires removal of everything and replace with new fill dirt.

Attorney Schweickert provided some background on the Subject Property. It was obtained by the City through code enforcement abandonment proceedings. The dilapidated dwelling was demolished by the City. The City then sold the property to Mr. Scott Clark as surplus property with a reversion clause in the deed which required him to construct a new single-family residence within two years or title would transfer back to the City. No dwelling was constructed by Mr. Clark, but he did a great job of maintaining the Subject Property and is now looking to sell it to the Petitioner to build a dwelling. Schweickert noted that on September 8th, the City Council passed a resolution agreeing to waive enforcement of the reversion clause provided the deed to Petitioner contained similar reversion language requiring Petitioner to build a single-family dwelling within 2 years.

The renderings provided by Petitioner, copies of which are attached, were reviewed. In response to questioning from Chairman Miller, Mr. Washelesky said that he wants to build the rendering that does not show the garage, but with a garage added as shown on the other. Petitioner also provided an updated floor plan, a copy of which is attached.

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, recommends to the City Council grant the relief as sought by the Petition.

Chairman Lucas 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
Planning/Zoning Commission





PATIO
16'-0" X 12'-0"

GARAGE

LIVING ROOM

BEDROOM 1

BEDROOM 2

PORCH
12'-0" X 6'-0"

NOTE; ALL DIMENSIONS ARE
TO FRAMING.

12'-6"

12'-6"

3'-2"

3'-3"

2'-5"

11'-8"

12'-7 1/2"

3'-9"

7'-7 1/2"

3'-8"

8'-7"

11'-7"

6'-3"

5'-0 1/2"

12'-6"

2'-5"

12'-7 1/2"

10'-1"

10' x 8' O.H. DOOR

3050DH

3080

3050DH

3050DH

3050DH

42'

UP

4640RS

3080

3050DH

3050DH

DW

6068

2668

2668

2668

6068

3050DH

3090

3068

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF ANDREW WASHELESKY CONCERNING PROPERTY
LOCATED AT 1528 PULASKI STREET IN THE CITY OF PERU**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on September 16, 2026, to consider the Petition of Andrew Washelesky (“Petitioner”) concerning property located at 1528 Pulaski Street in the City of Peru, Illinois, legally described as follows:

COMMENCING AT THE NORTH EAST CORNER OF THE SOUTH THIRTEEN (13) ACRES OF THE WEST ONE HALF (W 1/2) OF THE WEST ONE HALF (W 1/2) OF THE NORTH EAST QUARTER (NE 1/4) OF SECTION SIXTEEN (16), IN TOWNSHIP THIRTY THREE (33) NORTH, RANGE ONE (1) EAST OF THE THIRD PRINCIPAL MERIDIAN, RUNNING THENCE WEST ONE HUNDRED EIGHT (108) FEET ON A LINE PARALLEL WITH THE SOUTH BOUNDARY LINE OF SAID NORTH EAST QUARTER (NE 1/4), THENCE SOUTH ONE HUNDRED TWENTY FIVE (125) FEET, THENCE EAST ONE HUNDRED EIGHT (108) FEET, THENCE NORTH ONE HUNDRED TWENTY FIVE (125) FEET TO THE PLACE OF BEGINNING, SITUATED IN THE COUNTY OF LASALLE AND STATE OF ILLINOIS, EXCEPTING THE NORTH TWENTY FIVE (25) FEET THEREOF HERETOFORE DEDICATED AS A STREET AND EXCEPTING UNDERLYING COAL AND MINERAL RIGHTS AND THE RIGHT TO MINE AND REMOVE SAME.

PIN #: 17-16-239-005 (“Subject Property”); and

WHEREAS, Petitioner desires to construct a single-family dwelling upon the Subject Property and seeks a variance to reduce the minimum front yard building setback from not less than twenty-five feet (25’), as provided in Section 10.04(h)(2) of the City’s Zoning Ordinance, to not less than nineteen feet (19’); and

WHEREAS, the Planning/Zoning Commission has made its report of hearing and has unanimously recommended that the City Council approve the relief as sought by Petitioner.

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

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

SECTION 2: The Subject Property is hereby granted a variance to reduce the minimum front yard building setback from not less than twenty-five feet (25'), as provided in Section 10.04(h)(2) of the City's Zoning Ordinance, to not less than nineteen feet (19').

The relief granted herein shall be for the sole purpose of constructing a single-family dwelling upon the Subject Property in accordance with plans on file with and approved by the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Subject Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 21st day of September, 2026.

APPROVED: September 21, 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			

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING EXECUTION FIRST AMENDMENT TO AGREEMENT FOR USE OF RIGHT-OF-WAY DATED 9/13/21 BY AND BETWEEN MCC NETWORK SERVICES, LLC d/b/a CONXXUS AND THE CITY OF PERU, ILLINOIS

(May Road between Illinois Route 251 and Plank Road)

WHEREAS, the City of Peru, Illinois (“City”) is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, on September 13, 2021, pursuant to Ordinance No. 6580, the City entered into a certain Agreement for Use of Right-of-Way (“ROW Agreement”) with MCC Network Services, LLC, now doing business as “Conxxus” (hereinafter, “Company”), with respect to Company’s fiber facilities within, and use of, the City’s right-of-way upon May Road between Illinois Route 251 and Plank Road; and

WHEREAS, Company desires to extend its facilities upon City’s right-of-way beyond the limits set forth in Exhibit A of the ROW Agreement; and

WHEREAS, the City Council finds and determines it is in the best interest of the City to amend the ROW Agreement with respect to Company’s additional facilities.

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. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute and attest to the First Amendment to Agreement for Use of Right-Of-Way dated 9/13/21 by and between MCC Network Services, LLC d/b/a Conxxus and the City of Peru, Illinois, a copy of said First Amendment is attached hereto and incorporated herein.

SECTION 3. Effective Date. This Ordinance shall be effective 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 8th day of September, 2026.

APPROVED: September 8, 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			

**FIRST AMENDMENT TO AGREEMENT FOR USE OF RIGHT-OF-WAY
DATED 9/13/21 BY AND BETWEEN MCC NETWORK SERVICES, LLC d/b/a CONXXUS
AND THE CITY OF PERU, ILLINOIS
(May Road between IL Rte 251 and Plank Road)**

This **FIRST AMENDMENT TO AGREEMENT FOR USE OF RIGHT-OF-WAY DATED 9/13/21 BY AND BETWEEN MCC NETWORK SERVICES, LLC d/b/a CONXXUS AND THE CITY OF PERU, ILLINOIS** (this “**Amendment**”) dated and made effective as of the ____ day of September, 2026 (the “**Effective Date**”).

RECITALS:

WHEREAS, the City of Peru, Illinois (“**City**”) and MCC Networks Services, LLC d/b/a Conxxus (“**Company**”) entered into that certain Agreement for Use of Right of Way dated September 13, 2021 (“**Original ROW Agreement**”) with respect to Company’s fiber facilities within, and use of, City’s right-of-way upon May Road between Illinois Route 251 and Plank Road; and

WHEREAS, Company desires to extend its facilities upon City’s right-of-way beyond the limits set forth in Exhibit A of the Original ROW Agreement; and

WHEREAS, the City and Company desire to amend, modify or otherwise add or remove certain terms set forth in the Original ROW Agreement as more fully set forth below.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated herein by reference as if set forth in full in the body of this Amendment.

2. **Definitions.** The Original ROW Agreement and this Amendment are herein collectively referred to as the “**ROW Agreement**”. All capitalized terms used, and otherwise defined, herein shall have the meanings ascribed to them in the ROW Agreement. Upon execution and delivery of this Amendment, the Original ROW Agreement shall be deemed amended to include this Amendment.

3. **Exhibit A.** The Parties desire to amend Exhibit A attached to the Original ROW Agreement to include Company’s facilities upon the additional City right-of-way depicted on Exhibit A-1 attached to this Amendment.

4. **Miscellaneous.** This Amendment shall be binding upon, and inure to the benefit of the parties and, unless otherwise provided in the Agreement, their respective successors and permitted assigns.

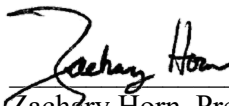
- (a) In the event there are any contradictions between the terms, clauses or conditions of the Agreement and terms, clauses or conditions of this Amendment then the terms, clauses or conditions of this Amendment shall control.
- (b) This Amendment shall have no force or effect unless and until it is fully executed and delivered by the parties referred to below.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Effective Date.

CITY OF PERU, an Illinois home-rule
municipal corporation.

MCC NETWORK SERVICES, LLC
d/b/a CONXXUS

By: _____
Ken Kolowski, Mayor

By:  _____
Zachary Horn, President

ATTEST:

By: _____
Jamey Mertel, City Clerk

Sapp Bros. Travel Center — 3130 May Rd, Peru, IL, 61354 | 100861 | Overview

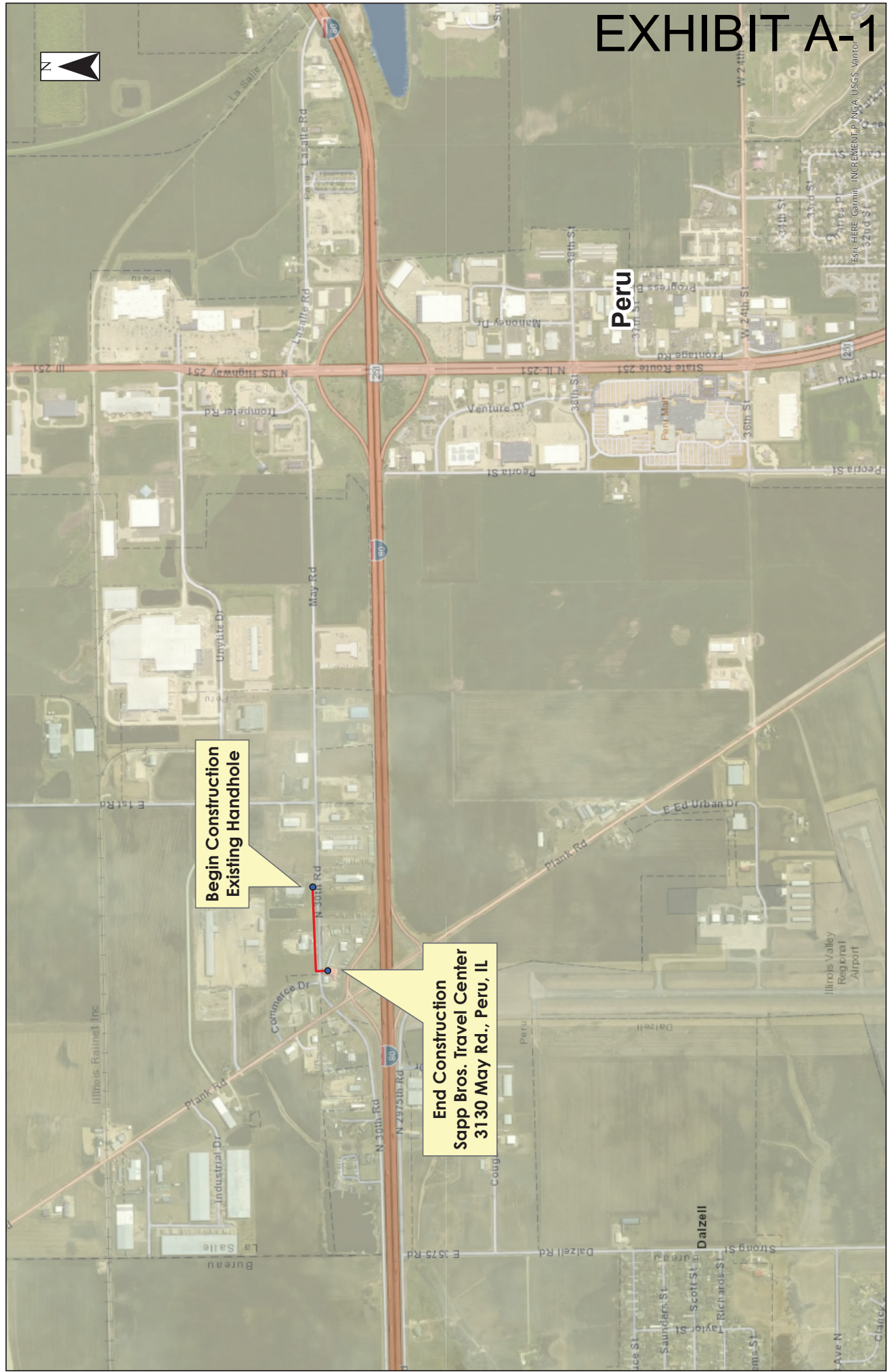


EXHIBIT A-1

Esri, HERE, Garmin, INCREMENT P, NOAA, USGS, Vector





MCC NETWORK SERVICES, LLC.

Date: 9/2/2026 WO: EXCH:

AS-STAKED

COUNTY: LaSalle

CITY: Peru

STATE: IL

Designer: Matt Titus
Phone: 217-580-4014

Field Manager: Brandon Clawson
Phone: 217-259-5508

Legend

	Proposed Handhole		Proposed Construction
	Existing Handhole		Existing Construction
	Business		Centerlines
			Right Of Way

BFO# = Buried fiber cable strand count.
+(#X#") = Number of conduit and conduit size.

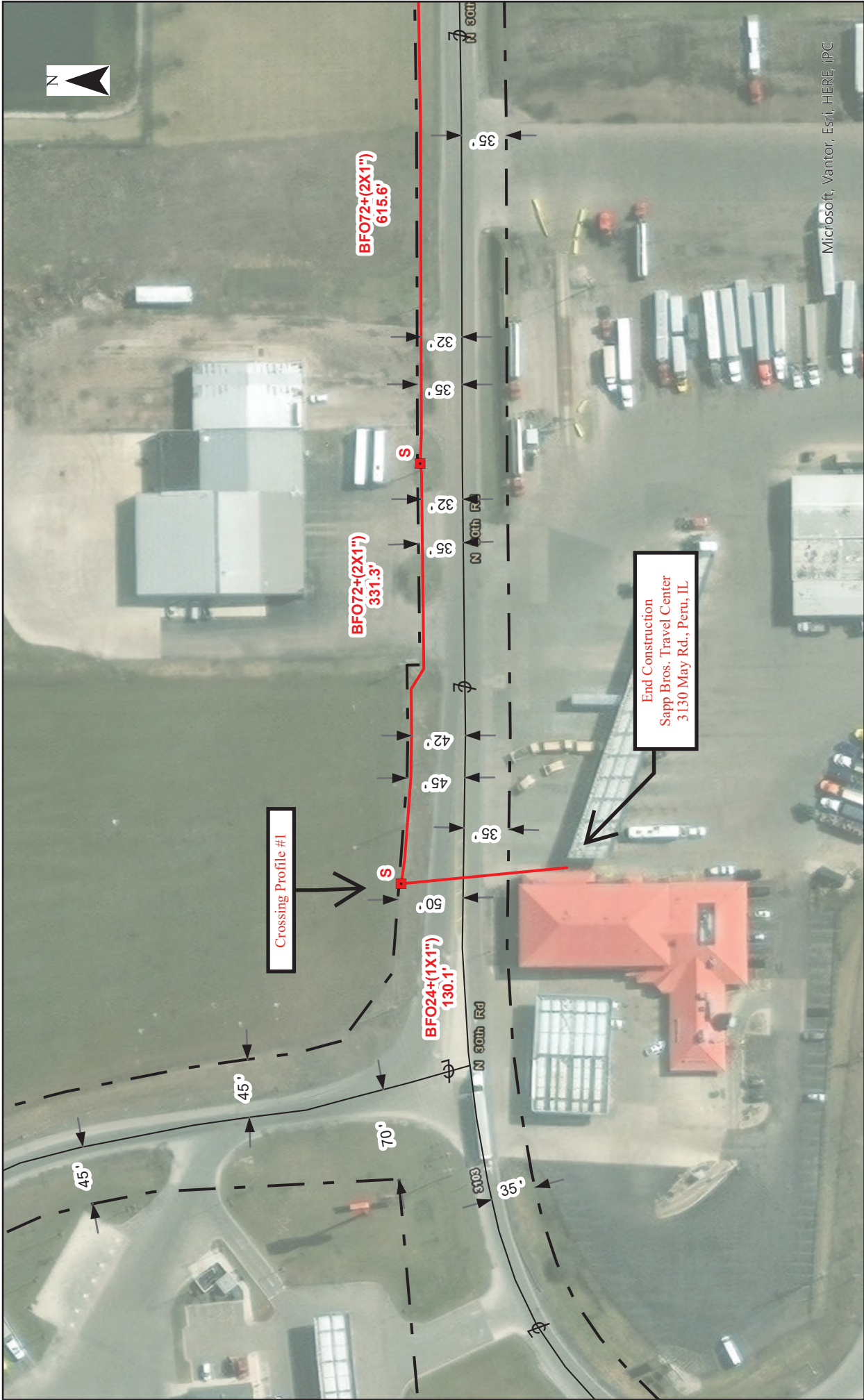
XXX' = Length from handhole to handhole.

HAND HOLE DIMENSIONS
S=24"x36"x24" **L**=32"x48"x36"
Split=60"x42"x32"

Construction Notes

1. EACH HANDHOLE WILL CONTAIN 150' OF CABLE SLACK UNLESS OTHERWISE NOTED.
2. FIBER CABLE/CONDUIT WILL BE BORED WITHIN 8' OF THE BACK OF THE ROW.
3. AERIAL IMAGERY IS FOR REFERENCE ONLY AND MAY NOT DISPLAY CURRENT IMAGERY.
4. ALL ROAD CROSSINGS AND FIELD TILE WILL BE BORED AT A MINIMUM OF 4' FROM BASE OF DITCH.
5. PLOW AND BORE LOCATIONS WILL BE DETERMINED IN THE FIELD AT THE DISCRETION OF THE CREW MANAGER.

Sapp Bros. Travel Center — 3130 May Rd, Peru, IL, 61354 | 100861



Microsoft, Vantor, Esri, HERE, IPC



Metro
Communications Company, Inc.

MCC NETWORK SERVICES, LLC.		
Date: 9/2/2026	WO:	
Scale: NTS	EXCH:	

AS-STAKED

COUNTY: LaSalle
CITY: Peru
STATE: IL

Designer: Matt Titus
Phone: 217-580-4014
Field Manager: Brandon Clawson
Phone: 217-259-5508

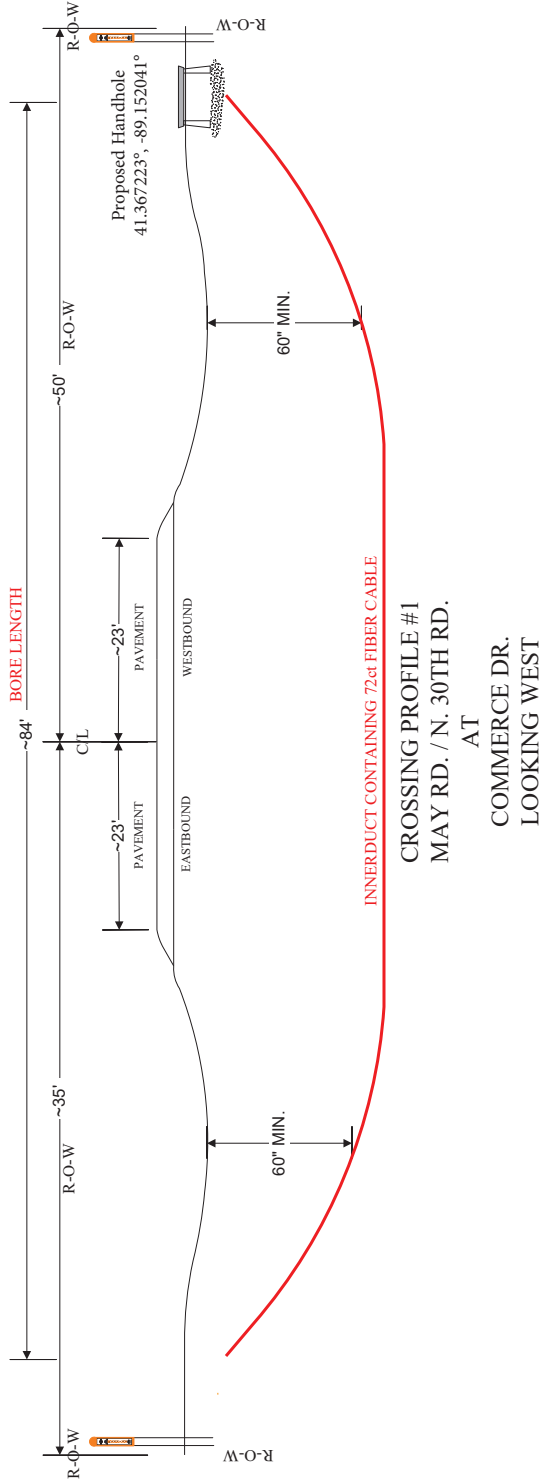
Legend

Proposed Handhole	Proposed Construction
Existing Handhole	Existing Construction
Business	Centerlines
	Right Of Way

BFO# = Buried fiber cable strand count.
+(#X#") - Number of conduit and conduit size.
XXX' = Length from handhole to handhole.

HAND HOLE DIMENSIONS
S = 24"x36"x24" **L** = 32"x48"x36"
Split = 60"x42"x32"

- Construction Notes**
1. EACH HANDHOLE WILL CONTAIN 150' OF CABLE SLACK UNLESS OTHERWISE NOTED.
 2. FIBER CABLE/CONDUIT WILL BE BORED WITHIN 8' OF THE BACK OF THE ROW.
 3. AERIAL IMAGERY IS FOR REFERENCE ONLY AND MAY NOT DISPLAY CURRENT IMAGERY.
 4. ALL ROAD CROSSINGS AND FIELD TILE WILL BE BORED AT A MINIMUM OF 4' FROM BASE OF DITCH.
 5. PLOW AND BORE LOCATIONS WILL BE DETERMINED IN THE FIELD AT THE DISCRETION OF THE CREW MANAGER.



MCC NETWORK SERVICES, LLC.

Date: 9/2/2026 WO:

Scale: NTS EXOH:

AS-STAKED

COUNTY: LaSalle

CITY: Peru

STATE: IL

Designer: Matt Titus

Phone: 217-580-4014

Field Manager: Brandon Clawson

Phone: 217-259-5508

Legend

- Proposed Handhole
- Existing Handhole
- Business

- Proposed Construction
- Existing Construction

- Centerlines

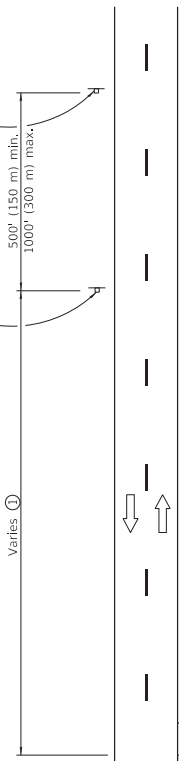
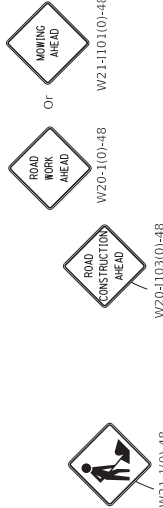
- Right Of Way

- BFO #** = Buried fiber cable strand count.
- +(#X#)** = Number of conduit and conduit size.
- XXX'** = Length from handhole to handhole.

HAND HOLE DIMENSIONS
S = 24" x 36" x 24" L = 32" x 48" x 36"
Split = 60" x 42" x 32"

Construction Notes

1. EACH HANDHOLE WILL CONTAIN 150' OF CABLE SLACK UNLESS OTHERWISE NOTED.
2. FIBER CABLE/CONDUIT WILL BE BORED WITHIN 8' OF THE BACK OF THE ROW.
3. AERIAL IMAGERY IS FOR REFERENCE ONLY AND MAY NOT DISPLAY CURRENT IMAGERY.
4. ALL ROAD CROSSINGS AND FIELD TILE WILL BE BORED AT A MINIMUM OF 4' FROM BASE OF DITCH.
5. FLOW AND BORE LOCATIONS WILL BE DETERMINED IN THE FIELD AT THE DISCRETION OF THE CREW MANAGER.



Varies ①

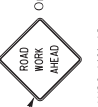
Varies ①

19' (4.5 m)

Varies ①



For contract construction projects



For maintenance and utility projects

TYPICAL APPLICATIONS

Shoulder work
Utility operations

- ① Minimum distance is 200' (60 m). Maximum distance to be determined by the Engineer but should not exceed 1/2 the length required for one normal working day's operation, or 4 miles (6.4 km) whichever is less.

GENERAL NOTES

This Standard is used where at any time, any vehicle, equipment, workers or their activities require an intermittent or continuous moving operation on the shoulder, where the average speed is 1 mph (2 km/h) or less.

When the work operation does not exceed 60 minutes, traffic control may be according to Standard 701301.

All dimensions are in inches (millimeters) unless otherwise shown.

SYMBOLS



Work area



Sign

- Flagger with traffic control sign when required

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text 'WORKERS' sign.

OFF-RD MOVING OPERATIONS, 2L, 2W, DAY ONLY

STANDARD 701011-04

Illinois Department of Transportation PASSED <u>January 1, 2014</u> ENGINEER OF SAFETY ENGINEERING APPROVED <u>January 1, 2014</u> ENGINEER OF DESIGN AND ENVIRONMENT		ISSUED 1-1-07
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ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF
AN AGREEMENT FOR USE OF RIGHT-OF-WAY BETWEEN THE
CITY OF PERU AND MCC NETWORK SERVICES, LLC d/b/a
CONXXUS**

(FTTH – South of Shooting Park Road & East of Route 251)

WHEREAS, the City of Peru (hereinafter, “City”), is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, MCC Network Services, LLC d/b/a Conxxus desires to construct fiber optic facilities in the City’s rights-of-way south of Shooting Park Road and East of Illinois Route 251 to provide Fiber to the Home (FTTH) to residents in that area; and

WHEREAS, the City Council finds and determines it is in the best interest of the City to enter into an Agreement for Use of Right-Of-Way with respect to such facilities.

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

SECTION 1: Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the Agreement for Use of Right-Of-Way with MCC Network Services, LLC d/b/a Conxxus, a copy of which is attached hereto and incorporated herein.

SECTION 3. Effective Date. This Ordinance shall be effective 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 21st day of September, 2026.

APPROVED: September 21, 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			

AGREEMENT FOR USE OF RIGHT-OF-WAY
MCC Network Services, LLC d/b/a Conxxus
(FTTH – South of Shooting Park Road & East of Route 251)

THIS AGREEMENT FOR USE OF RIGHT-OF-WAY (“Agreement”) is made and entered into by and between the **CITY OF PERU**, an Illinois home rule municipal corporation (hereinafter "City"), and **MCC Network Services, LLC d/b/a Conxxus** (hereinafter, "Company") and is effective on the last date signed by a party hereto. The City and Company agree as follows:

1. **Description of Proposed Facility.** Company proposes to bury two 1-inch conduits for fiber optic cable using directional drilling and install above-ground utility pedestals and vaults at certain locations (collectively, the “Facilities”) in and upon multiple City rights-of-way generally located south of Shooting Park Road and east of Illinois Route 251, all being generally depicted in Exhibit A attached hereto and incorporated herein (“City Rights-of-Way”).

2. **Grant of License.** The City hereby grants the Company a limited license to construct the Facilities within the City Rights-of-Way and to use and occupy the City Rights-of-Way (Exhibit A) subject to the terms of this Agreement as provided herein (“License”).

- (a) The License granted under this Agreement is wholly dependent upon the Company and its successors and assigns fully and faithfully performing and complying with all the terms, conditions, and covenants contained in this Agreement. This License is subject to the rights of any public utility or other person or entity currently having licenses, franchises, interests, easements, or other rights in and about the City Rights-of-Way.
- (b) The License granted under this Agreement is immediately revocable at the option of the City in the event that the Company or its successors or assigns fail to perform or comply with any term, condition, or covenant set forth in this Agreement, provided that the Company will have a reasonable time period to cure any such failure as set forth herein.
- (c) The License granted under this Agreement may not be transferred or assigned without the express written consent of the City, provided that such consent will not be unreasonably withheld.
- (d) The License granted under this Agreement does not convey any right, title, or interest in any right-of-way but is deemed a license only to use and occupy the right-of-way for the limited purposes and term stated herein. The License will not be construed as any warranty of title.
- (e) The License granted under this Agreement is non-exclusive and is, at all times, subordinate to the City's and the public's use of said City Rights-of-Way for any purpose or use normally associated with a public right-of-way. Accordingly, the Company shall, at Company's sole cost, promptly relocate any portion of the Facilities upon written direction of the City's Mayor or Engineer if determined, in sole discretion of the City, that such relocation is necessary or desirable to accommodate the repair or construction of City utilities or improvements in the City Rights-of-Way.

3. **Terms & Conditions of License.**

- (a) **Permit Required.** The construction and installation of any part of the Facilities, or any change or modification thereof, including, without limitation, the extension, reduction, or removal of the Facilities, shall be subject to the issuance of a permit therefore by the City's Engineer. No part of the Facilities shall be constructed in or upon any portion of the City Rights-of-Way or other City-owned property until such permit is issued. The application for a permit must be accompanied by prints, plans and maps showing the proposed location of the facility to be constructed, the location of each conduit to be entered, and the number and placement of manholes or other openings to gain access to said conduit, along with the appropriate surety bond and insurance certificate required by the City. In the event of an emergency which the Company believes poses a threat of immediate harm to the public or the Company's Facilities, the Company will be permitted access to the City's Rights-of-Way to mitigate the threatened harm without the benefit of a permit; provided, however, the Company shall advise the City of the emergency at the earliest reasonable opportunity and shall seek a proper permit within a reasonable period of time thereafter. A copy of the City's approved permit must present at any time Company's crews or equipment occupy the City's right-of-way. The Company shall comply with all conditions of permits issued to it.
- (b) **Compliance with City Ordinances.** The Company shall comply with all applicable City ordinances, as such ordinances are now or hereafter amended, including, but not limited to, the provisions of Chapter 94, ARTICLE III. – CONSTRUCTION OF UTILITY FACILITIES IN THE RIGHTS-OF-WAY, except to the extent that such ordinances directly and irreconcilably conflict with an express provision of this Agreement. In the event such a conflict is identified by Company, it shall be presented in writing to the City Engineer for resolution in his sole discretion.
- (c) **Assumption of Risk & Liabilities.** The Company, its successors, grantees, and assigns shall assume, without limitation, all risks and liabilities for all accidents and damages that may occur to persons or property as a result of Company's construction of the Facilities or use of the City Rights-of-Way.
- (d) **Indemnification & Hold Harmless.** The Company shall indemnify, defend, and hold harmless the City, its officers, agents, volunteers, and attorneys from and against any and all suits, claims, demands, losses, damages, costs, and expenses of any nature whatsoever incurred in connection with the construction of the Facilities or use of the City Rights-of-Way.
- (e) **Avoiding Conflicts.** Company shall avoid conflicts with any existing underground or above-ground utilities, facilities, or improvements located within, upon or around the City's Rights-of-Ways. Prior to construction of the Facilities and any other work to be performed by Company in the City Rights-of-Way, Company shall contact J.U.L.I.E. and comply with its protocol. Company shall not trim, cut, or in any way disturb any trees or shrubbery located in the City Rights-of-Way without City approval.
- (f) **Location of Facilities.** Company's Facilities shall be located in the City Rights-of-Way in accordance with the standards set forth in Sec. 94-115 of the City's Code. Facilities shall

generally be installed at a depth of 24" and located as close to the outside right-of-way line as possible. Company's Facilities shall be installed with a minimum five (5) foot horizontal separation and two (2) foot vertical separation from City utilities. Circumstances and conditions which do not allow for the required separation must be presented to the City Engineer or his designee in writing for approval.

- (g) **Traffic Control.** Company shall at all time conduct work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers etc. required for traffic control shall be furnished by Company.
 - (h) **Agreement for Third-Party Inspection Services.** Given the scale and complexity of Company's project to construct the Facilities, and City's limited resources, the City and Company agree that Company shall reimburse the City for third-party inspection services performed by Chamlin & Associates, Inc. to ensure Company's compliance with this Agreement. Charges for the aforementioned inspection services shall be on a time and materials basis not to exceed \$1,668.00/week. Company shall submit payment to City within fourteen (14) business days of receipt of invoice from City.
4. **Submission of As-Built Plans.** The Company shall provide as built plans to the City upon completion of construction of the Facilities in an electronic format compatible with the City's Geographic Information System.
5. **Simplified Municipal Telecommunications Tax.** Company is a retailer of telecommunications services engaged in the business of transmitting, supplying, and/or furnishing telecommunications, including without limitation internet services, data services, local telephone services, or long-distance services, as contemplated under the Simplified Municipal Telecommunications Tax Act (35 ILCS 636/5-1 *et seq.*) as amended from time to time. The Company shall collect all of the taxes provided for under that Act and any other taxes that it may be required by law to collect. In the event Company is no longer a "telecommunications retailer," as defined by Illinois law, Company shall provide written notice thereof to the City and shall be responsible for payment to the City of a right-of-way use fee ("ROW Use Fee") in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of its Fiber Optic Network to provide broadband internet access service ("BIAS") to Subscribers in the corporate limits of the City.
6. **Facility maintenance and repair.** The Company will be fully responsible and will bear all costs associated with any and all maintenance or repair of the Facilities. Company shall keep all its Facilities well maintained and in good condition.
7. **Repair & Restoration of the City Rights-of-Way.** Company shall, at Company's sole cost and expense, promptly repair and restore any City property and Rights-of-Way disturbed by the Company, including without limitation all sidewalks, parkways, or pavements, to the condition in which they existed before performance of the work.
- (a) If any such sidewalk, parkway or pavement becomes uneven, unsettled, or otherwise requires repairing, because of such disturbance by the Company, the Company, as soon as climatic conditions reasonably permit shall promptly, and no more than fifteen (15) days

from receipt of notice from the City to do so, unless otherwise agreed to, cause such sidewalk, parkway or pavement to be repaired or restored to the condition in which it existed before said sidewalk, parkway or pavement was disturbed by the Company. Such restoration shall be completed within ten (10) days after the date of commencement of such restoration work. If the Company fails to commence and complete the restoration work in the manner and within the time periods prescribed herein, the City may, but shall have no obligation to, perform such work and recover from the Company any costs and expenses the City incurs.

- (b) If such right-of-way or improvement cannot be so repaired, replaced or restored, the Company shall compensate the City for the cost of such improvements in an amount estimated by an independent architect or engineer mutually agreed upon by the parties.
- (c) All excavations in lawns or grassy parkways shall be immediately backfilled, tamped, and then restored within a reasonable time thereafter to the original condition in accordance with the applicable provisions of this Agreement and conditions of the permit.
- (d) The Company shall keep all structures constructed pursuant to this Agreement in a reasonably safe condition at all times and shall maintain such traffic control and protection during the construction, repair, or renewal work performed hereunder as will reasonably avoid danger to life, limb, and property.
- (e) The Company shall promptly repair and restore at its own expense all damage it causes to any other utility, including but not limited to storm and sanitary sewers and their services, street lighting, traffic signals, field tiles or facilities from any other utility company.

8. **Lapse and termination.** The License shall be limited solely to the construction, maintenance, and use of the Facilities. Upon cessation of such use, as determined by the City Engineer, this Agreement will immediately lapse and terminate. If the City Engineer believes the Company is no longer using the Facilities or that it otherwise has been abandoned, he or she may notify the Company in writing that the City is asserting its right to declare this Agreement lapsed and terminated. Such notice must give the Company at least thirty (30) days to respond. If the Company demonstrates that it has not abandoned the facility, this Agreement shall remain in force and effect according to its terms. If the Company does not demonstrate within thirty (30) days of the notice that it has not abandoned the Facilities, this Agreement shall be deemed lapsed and terminated. Any additional use other than that specifically named herein, without the further express written consent of the City, shall be construed as a violation of this Agreement.

9. **Facility removal.** In the event of an emergency, defined as imminent peril to person or property, or when the Company has inadequately complied with an order of the City Engineer pursuant to this Agreement, or at any other time the City Engineer or other responsible City official in good faith deems the procedures of Paragraph 7 impracticable under the circumstances present, the Company consents and agrees that the City or its duly authorized agent may remove the Facilities, or any portion thereof, and charge all costs and expenses incurred in such removal, disposal, and restoration to the Company. Should the Company fail in any way to make timely payment to the City for such costs and expenses, the Company agrees to pay, in addition to any

amount so owed, reasonable attorneys' fees and court costs incurred in the collection of such amount.

10. **Indemnity.** The Company agrees to defend and indemnify the City from and against any claims, suits, or actions for death or injury to persons or damage to property brought against the City in connection with Company's negligence in performing the work contemplated by this Agreement, including attorney's fees and costs, whether or not suit is filed unless such claim, suit, or cause of action was based solely upon the negligence of the City, its employees, agents, or contractors. Additionally, the Company shall indemnify the City for any sums the City becomes obligated to pay as damages arising out of Company's negligence, except to the extent such damages are due to the negligence of the City, its employees, agents, or contractors.

11. **Term; termination.** This Agreement and the License granted to the Company hereunder shall commence as of the date of permit issuance and shall continue as long as Company maintains and uses the Facilities or unless sooner terminated in accordance with this Agreement. This Agreement may be terminated at any time without notice upon the express written consent of both parties. Either party may terminate this Agreement for cause by giving written notice to the other party at least forty-five (45) days prior to the proposed termination. For the purposes of this section, "for cause" means the breach of any material provision of this Agreement, which remains uncured for a period of thirty (30) days after serving the written notice thereof. A notice of termination shall specify the "cause" upon which such termination is based.

12. **Binding on successors.** This Agreement is expressly binding upon the parties, their successors, and assigns.

13. **Entire agreement.** This Agreement and any written exhibits or addenda to it constitute the entire Agreement between the parties, and may be changed, modified or amended only by mutual written agreement executed by them.

14. **Notices.** All notices required under this Agreement must be in writing. Notices must be personally hand delivered or mailed by certified U.S. mail, return receipt requested, addressed to the respective party as shown below, or to any changed address either party may have fixed by notice. Notice will be deemed effective upon actual receipt of the notice, or, if certified mail delivery is not accomplished, notice will be deemed given on the date of the mailing.

To the City: City of Peru
ATTN: City Engineer
1901 4th Street
Peru, IL 61354

To the Company: MCC Network Services, LLC
ATTN: Zachary Horn
PO Box 555
Sullivan, IL 61951

Either party may designate by written notice a different address to which notices must be sent.

15. **Non-waiver.** The Company will not be excused from complying with any of the terms and conditions of this Agreement by any failure of the City upon any one or more occasions to insist upon or to seek compliance with any such terms or conditions.

16. **Governing Law.** This Agreement will be construed in accordance with the laws of the State of Illinois, and the parties subject themselves to the venue and jurisdiction of LaSalle County, Illinois.

17. **Recording.** The City may record this Agreement in the Office of the LaSalle County Recorder of Deeds at the expense of the City.

18. **Execution by counterpart.** This Agreement may be executed in counterparts, each of which will for all purposes be deemed to be an original and will together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement at LaSalle County, Illinois, on the dates as stated below.

CITY OF PERU, an Illinois Home Rule
Municipal Corporation:

By: _____
Ken Kolowski, Mayor

Date: _____

MCC NETWORK SERVICES, LLC,
d/b/a Conxxus:

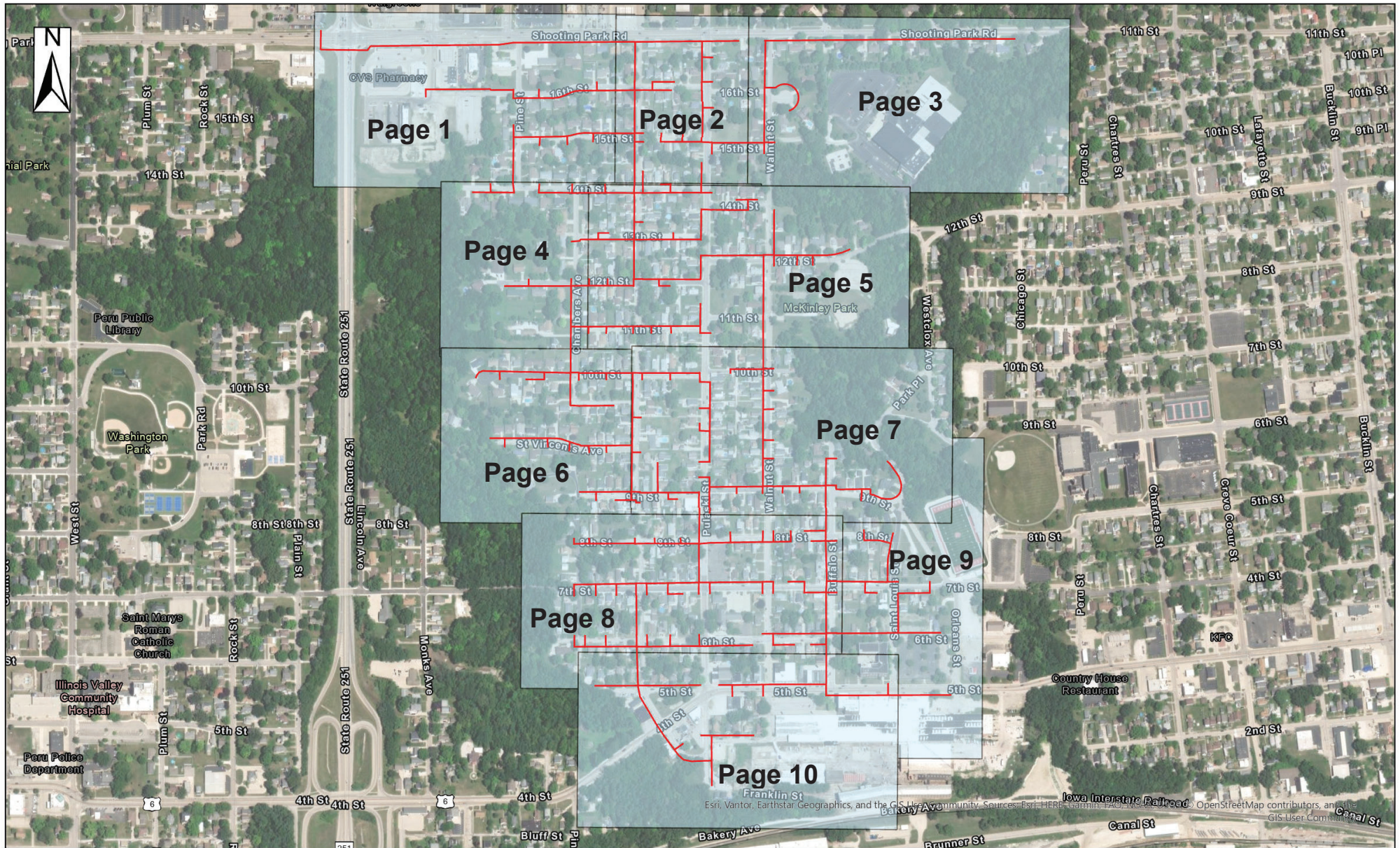
By:  _____
Zachary Horn, President

Date: 9/14/2026

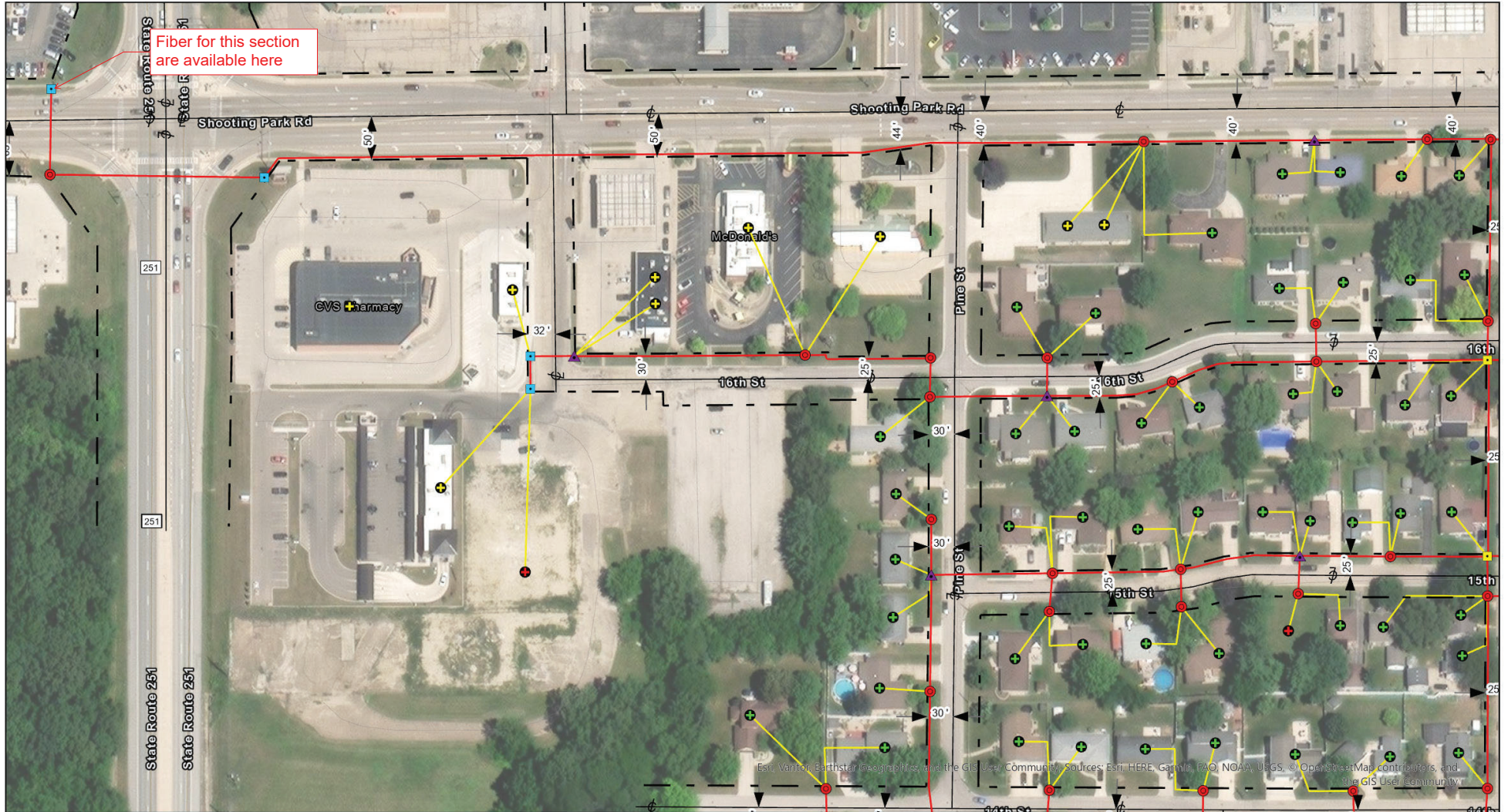
ATTEST:

By: _____

Peru Sec 3 FTTH - Overview



Peru Sec 3 - Page:1



Metro
Communications Company Inc.
MCC NETWORK SERVICES, LLC.

Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

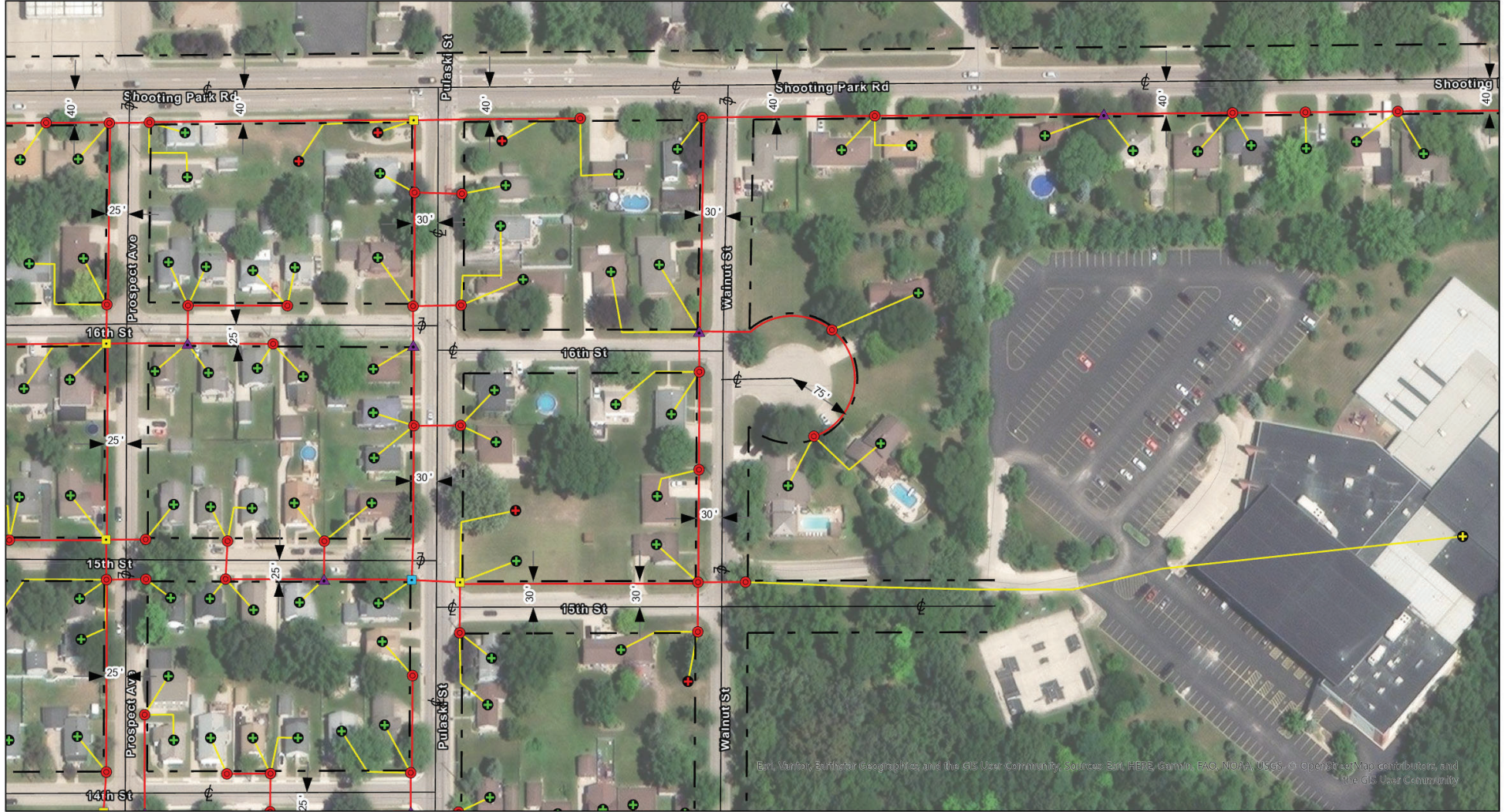
Legend

- | | | | | |
|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ● Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ● Enterprise | ● Trailer Park | — Transport |
| ● Proposed PED | ▲ 8 way splitter | ● MDU | — Estimated_ROWs | — Centerlines |



Peru Sec 3 - Page:2

To Sheet: 1



To Sheet: 3

To Sheet: 4

Metro
Communications Company Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

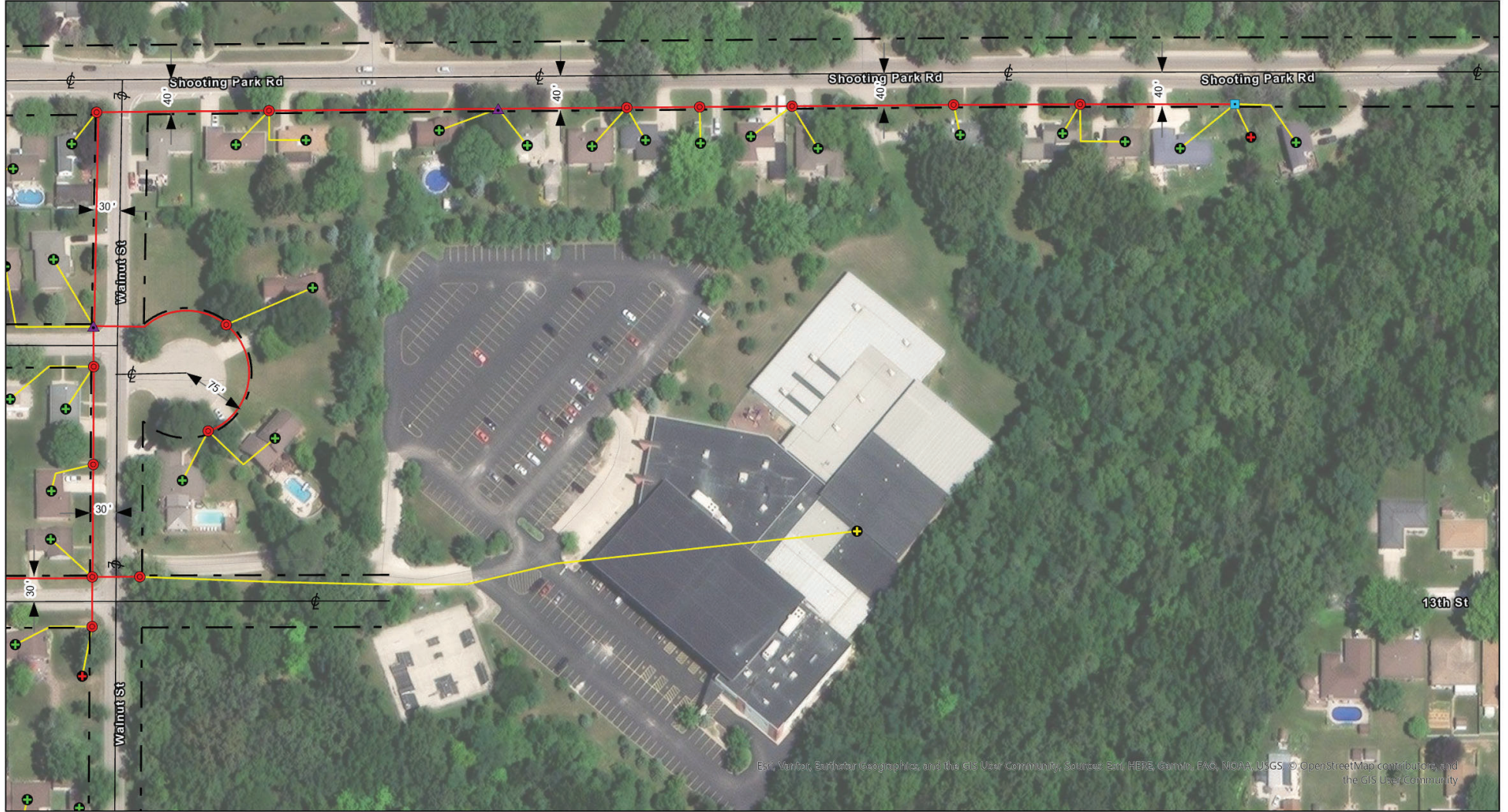
Legend

- | | | | | |
|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ⊕ Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ⊕ Enterprise | ⊕ Trailer Park | — Transport |
| ◆ Proposed PED | ▲ 8 way splitter | ⊕ MDU | — Estimated_ROWS | ⊕ Centerlines |



Peru Sec 3 - Page:3

To Sheet: 2



To Sheet: 5

Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

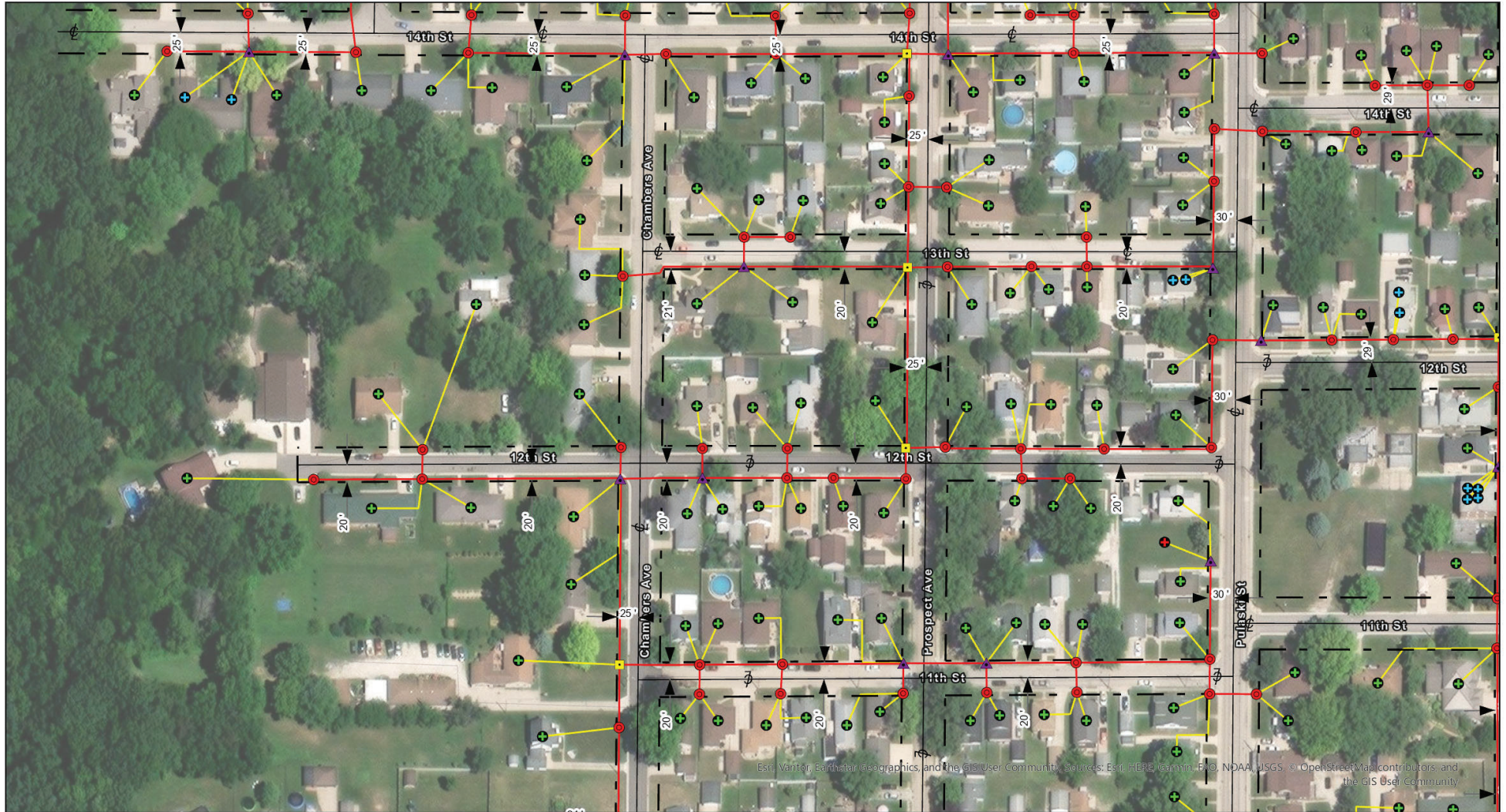
Legend

- | | | | | |
|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ● Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ● Enterprise | ● Trailer Park | — Transport |
| ■ Proposed PED | ▲ 8 way splitter | ● MDU | — Estimated_ROWS | — Centerlines |



To Sheet: 1

Peru Sec 3 - Page:4



To Sheet: 5

To Sheet: 6

Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

Legend

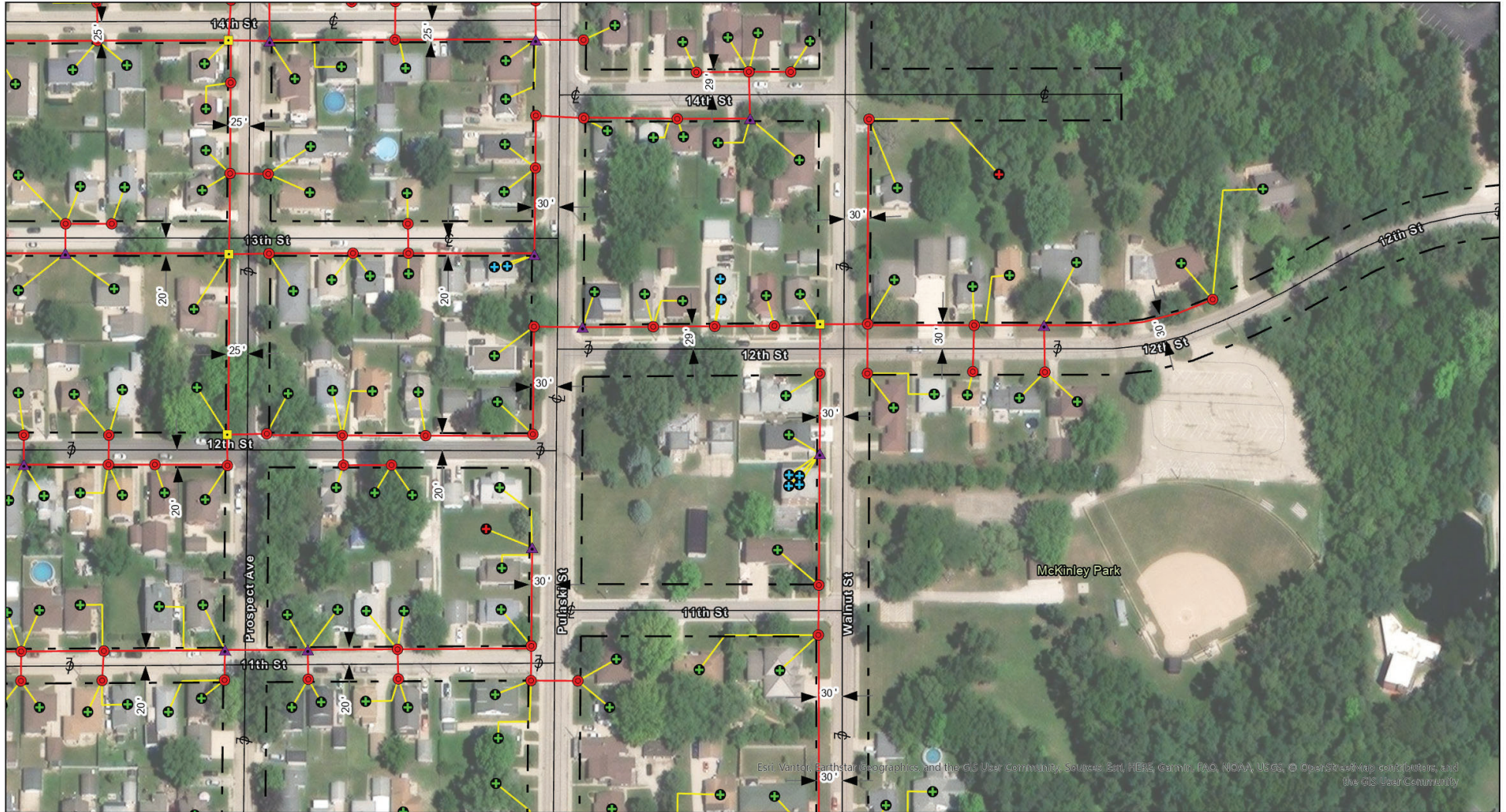
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| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ⊕ Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ⊕ Enterprise | ⊕ Trailer Park | — Transport |
| ⬠ Proposed PED | ⬠ 8 way splitter | ⊕ MDU | — Estimated_ROWS | ⊕ Centerlines |



To Sheet: 3

Peru Sec 3 - Page:5

To Sheet: 4



To Sheet: 7

Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

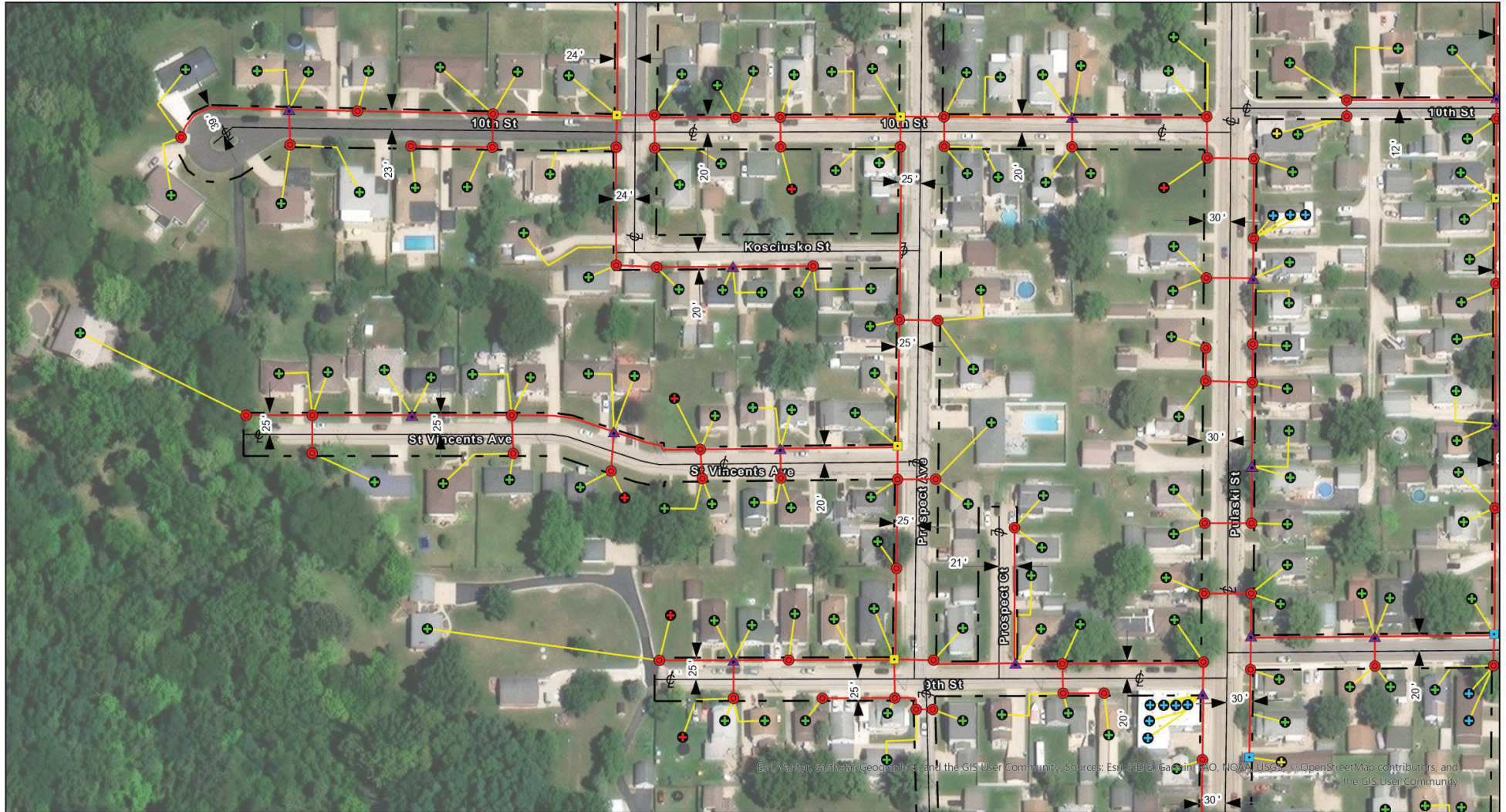
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|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ⊕ Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ⊕ Enterprise | ⊕ Trailer Park | — Transport |
| ⬠ Proposed PED | ▲ 8 way splitter | ⊕ MDU | — Estimated_ROWS | ⊕ Centerlines |



To Sheet: 4

Peru Sec 3 - Page:6



To Sheet: 7

To Sheet: 8

Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

Legend

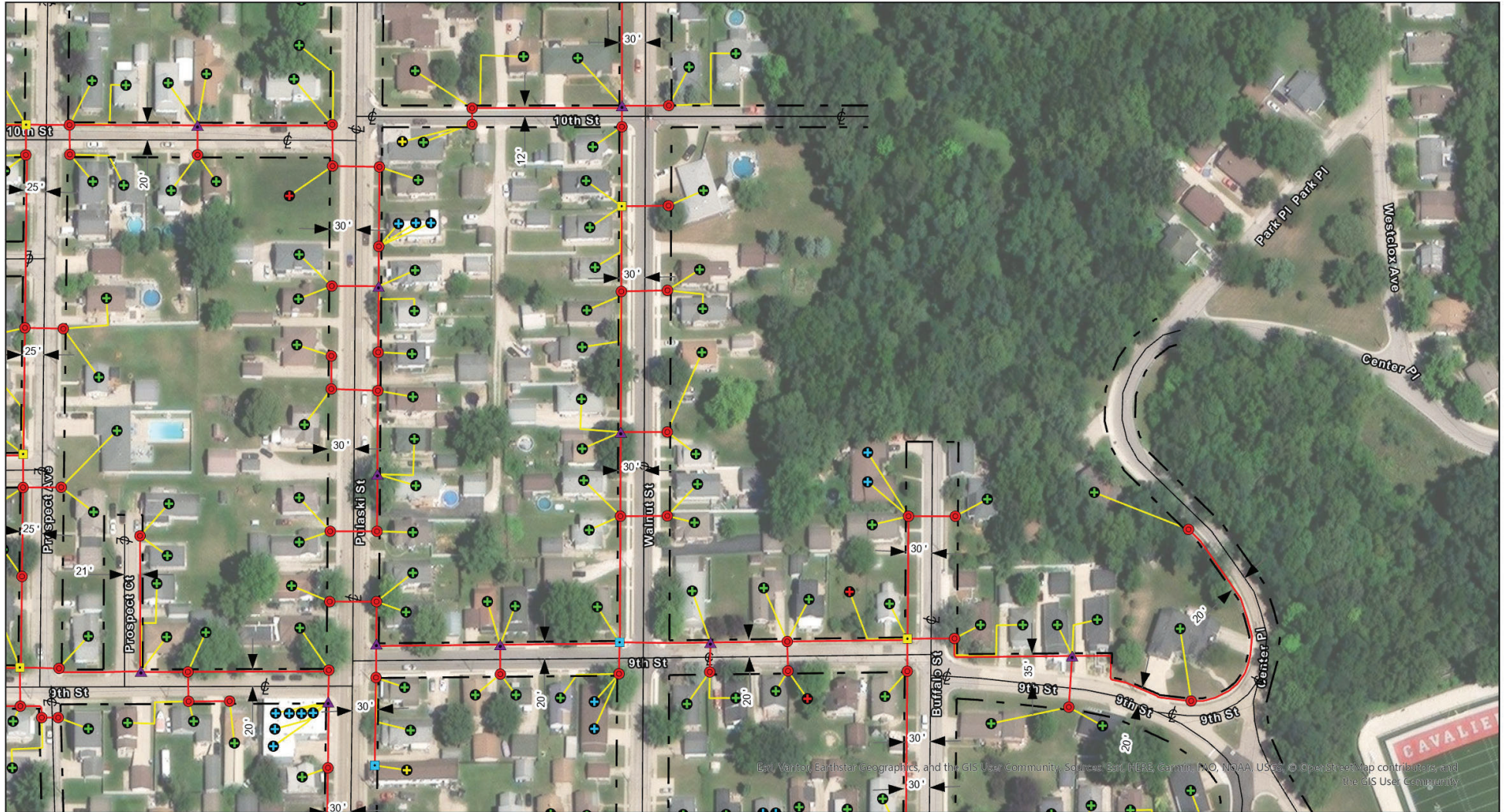
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|------------------------|----------------------|--------------|------------------|-----------------|
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| ■ Proposed Small Vault | ■ 4 way splitter | ● Enterprise | ● Trailer Park | — Transport |
| ◆ Proposed PED | ▲ 8 way splitter | ● MDU | — Estimated_ROWS | — Centerlines |



To Sheet: 5

Peru Sec 3 - Page:7

To Sheet: 6



To Sheet: 8

Communications Company, Inc.

MCC NETWORK SERVICES, LLC.

Date: 8/20/26

Scale: NTS

WO:

EXCH:

AS-STAKED

COUNTY: LASALLE

CITY: PERU

STATE: IL

DESIGNER: TDGA Department

Legend

● Proposed FPV

■ Proposed Small Vault

◆ Proposed PED

■ 4 & 8 way splitter

■ 4 way splitter

▲ 8 way splitter

● Empty Lot

● Enterprise

● MDU

● Residential

● Trailer Park

— Estimated_ROWS

— Customer_Drop

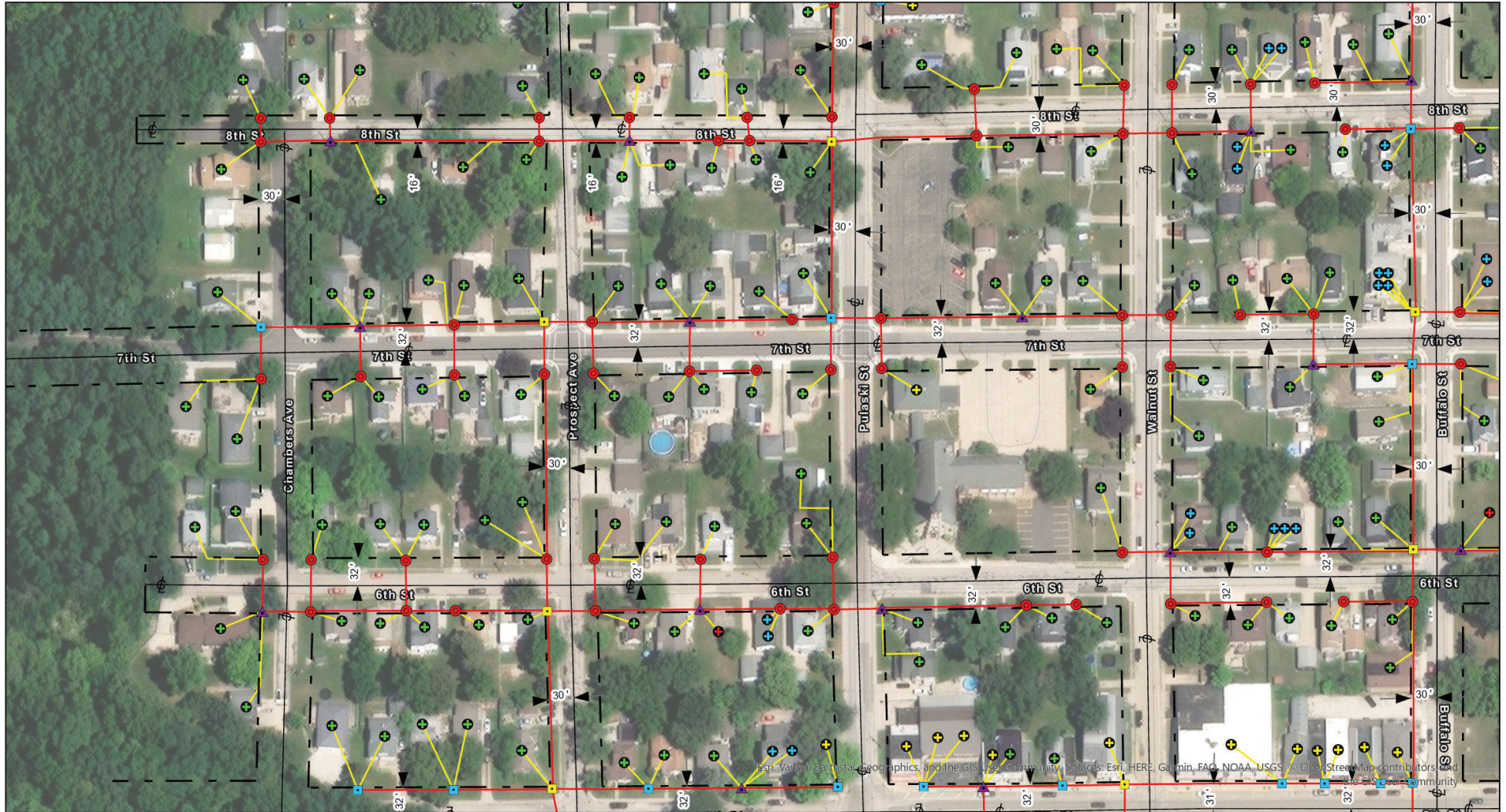
— Transport

— Centerlines



To Sheet: 6

Peru Sec 3 - Page:8



To Sheet: 9

To Sheet: 10

Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

Legend

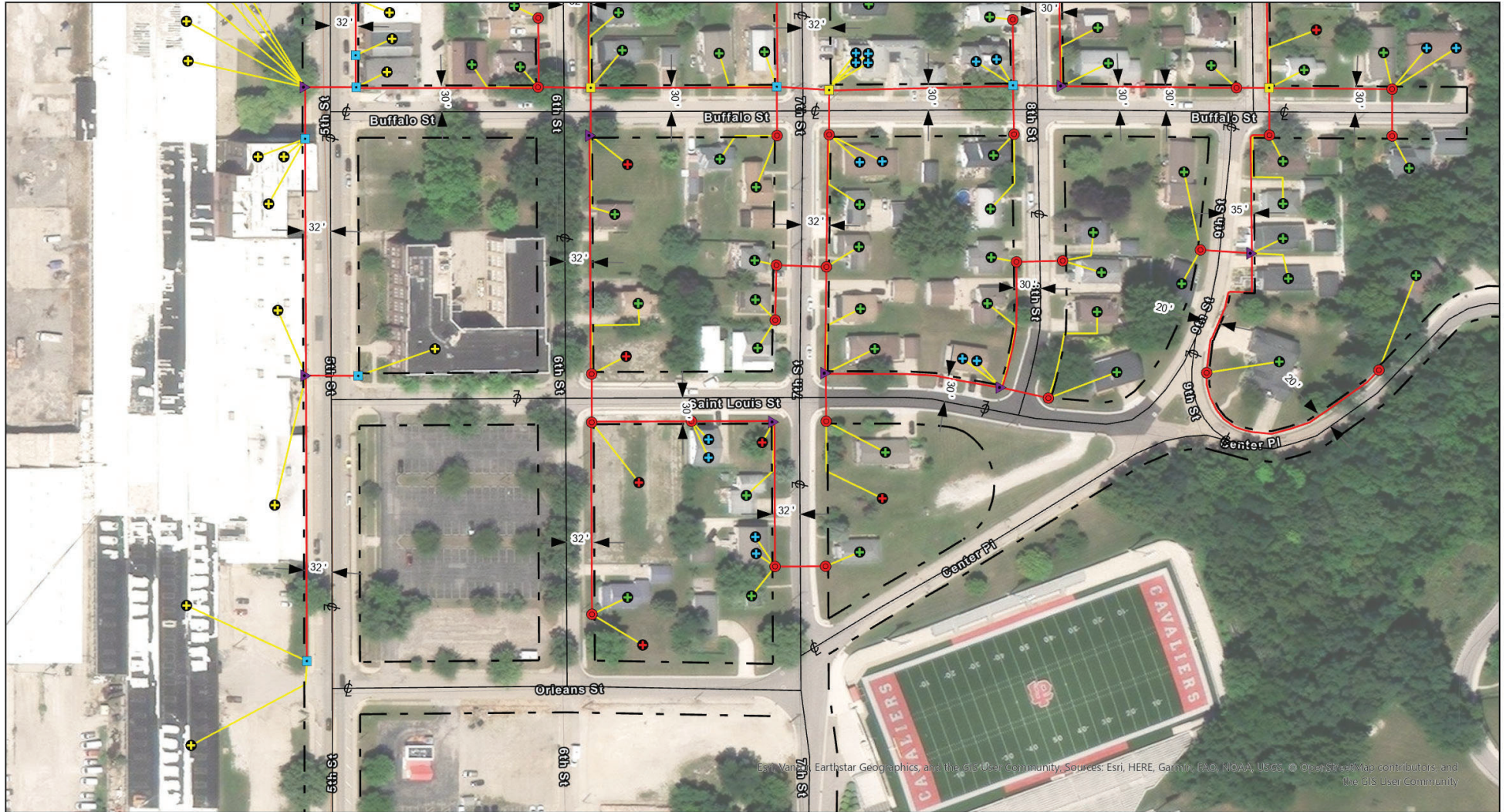
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| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ⊕ Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ● Enterprise | ⊕ Trailer Park | — Transport |
| ◆ Proposed PED | ▲ 8 way splitter | ● MDU | — Estimated_ROWs | — Centerlines |



To Sheet: 8

Peru Sec 3 - Page:9

To Sheet: 10



To Sheet: 7

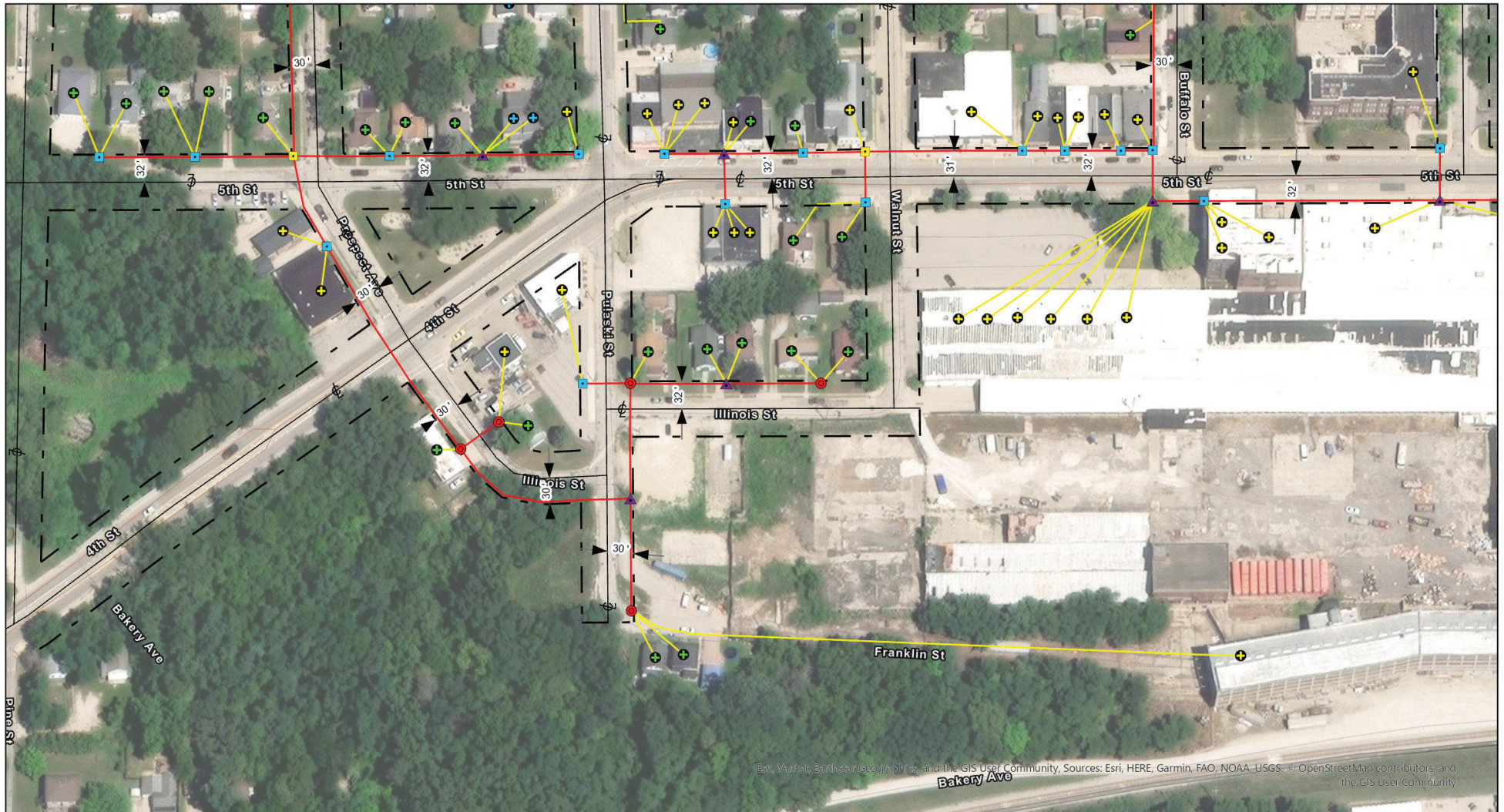
Metro
Communications Company, Inc.
MCC NETWORK SERVICES, LLC.
Date: 8/20/26 WO:
Scale: NTS EXCH:

AS-STAKED
COUNTY: LASALLE
CITY: PERU
STATE: IL
DESIGNER: TDGA Department

Legend

- | | | | | |
|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ● Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ● Enterprise | ● Trailer Park | — Transport |
| ● Proposed PED | ▲ 8 way splitter | ● MDU | — Estimated_ROWS | — Centerlines |



**AS-STAKED**

COUNTY: LASALLE
CITY: PERU
STATE: IL

DESIGNER: TDGA Department

Legend

- | | | | | |
|------------------------|----------------------|--------------|------------------|-----------------|
| ● Proposed FPV | ■ 4 & 8 way splitter | ● Empty Lot | ⊕ Residential | — Customer_Drop |
| ■ Proposed Small Vault | ■ 4 way splitter | ⊕ Enterprise | ⊕ Trailer Park | — Transport |
| ⬠ Proposed PED | ⬠ 8 way splitter | ⊕ MDU | — Estimated_ROWS | — Centerlines |





page 2

page 1

Peru Sec3 FTTH Extension - Page 1



Esri, HERE, Garmin, (c) OpenStreetMap contributors, Source: Esri, USDA, FSA



MCC NETWORK SERVICES, LLC.

Date: 9/9/2026 WO:
Scale: NTS EXCH:

AS-STAKED

COUNTY: LaSalle
CITY: Peru
STATE: IL

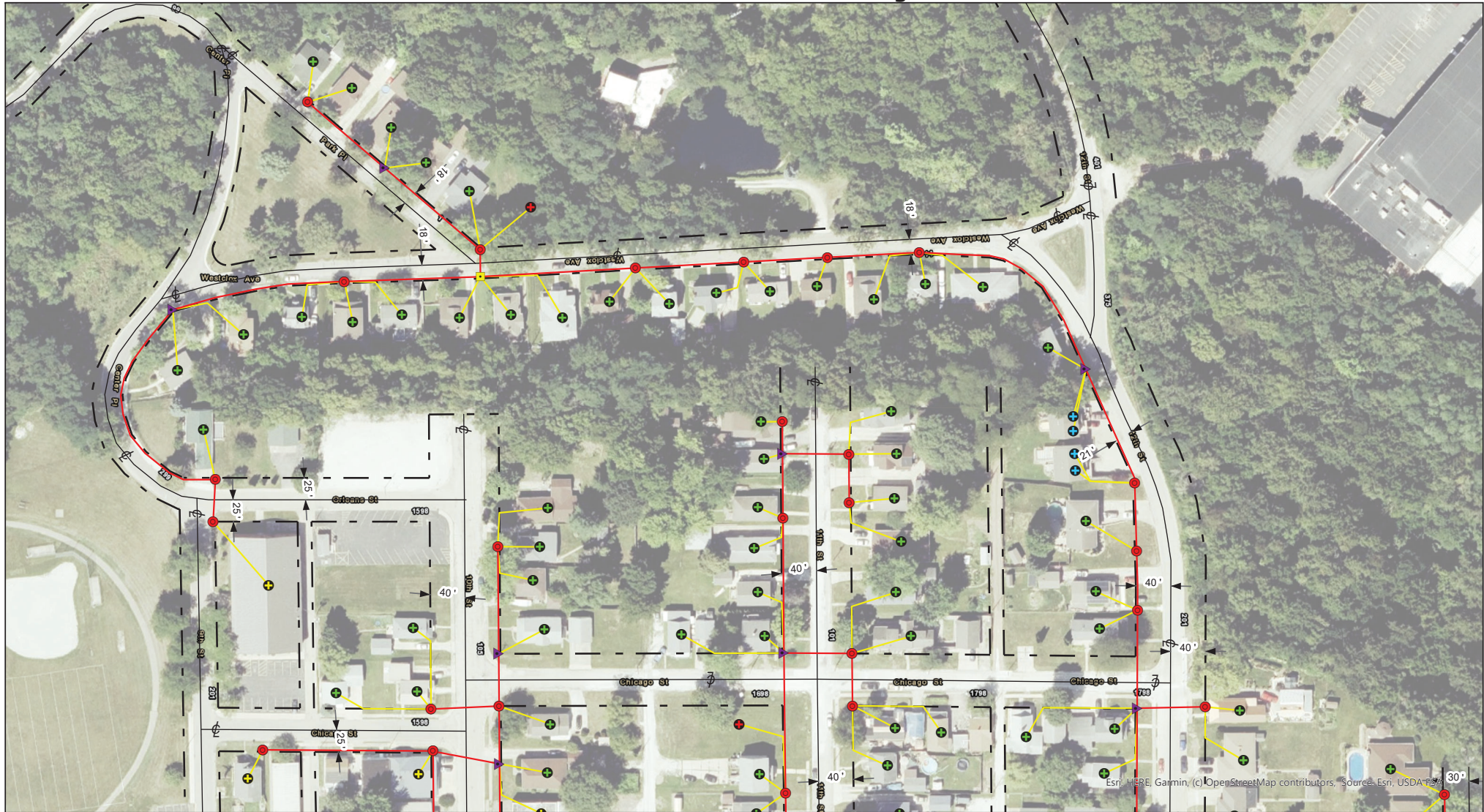
Contact Information
Name: Brock Read
Phone: 217-853-9365
Email: Bread@metrocomm.com

Legend

- | | | | |
|------------------------|-----------------------|------------------------|-------------------------|
| ● Proposed FPV | ■ 4 Way Splitter | ⊕ MDU | — Proposed Construction |
| ■ Proposed Small Vault | ▲ 8 Way Splitter | ⊕ Residential Customer | — Estimated ROW |
| ◆ PED | ○ Empty Lot | ⊕ Trailer Park | — Centerlines |
| ■ 4 & 8 Way Splitter | ⊕ Enterprise Customer | — Customer Drop | |



Peru Sec3 FTTH Extension - Page 2



MCC NETWORK SERVICES, LLC.

Date: 9/9/2026 WO:
Scale: NTS EXCH:

AS-STAKED

COUNTY: LaSalle
CITY: Peru
STATE: IL

Contact Information
Name: Brock Read
Phone: 217-853-9365
Email: Bread@metrocomm.com

Legend

- | | | | |
|------------------------|-----------------------|------------------------|-------------------------|
| ● Proposed FPV | ■ 4 Way Splitter | ⬢ MDU | — Proposed Construction |
| ■ Proposed Small Vault | ▲ 8 Way Splitter | ⬢ Residential Customer | — Estimated ROW |
| ◆ PED | ● Empty Lot | ⬢ Trailer Park | ⬢ Centerlines |
| ■ 4 & 8 Way Splitter | ⬢ Enterprise Customer | — Customer Drop | |



CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PERU, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PERU ON THE 21ST DAY OF SEPTEMBER, 2026, ADOPTED ORDINANCE NO. _____, A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS 21ST DAY OF SEPTEMBER, 2026.

(SEAL)

JAMES MERTEL
CITY CLERK

CITY OF PERU, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE DESIGNATING AND APPROVING THE
PERU BUSINESS DISTRICT NO. 1**

and

**IMPOSING A RETAILERS' OCCUPATION TAX
AND A SERVICE OCCUPATION TAX**

within

PERU BUSINESS DISTRICT NO. 1

**PASSED BY THE CITY COUNCIL
OF THE CITY OF PERU, LA SALLE AND BUREAU COUNTIES, ILLINOIS,
ON THE 21ST DAY OF SEPTEMBER, 2026.**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PERU, LA SALLE AND BUREAU COUNTIES, ILLINOIS,
THIS 21ST DAY OF SEPTEMBER, 2026.**

EFFECTIVE: SEPTEMBER 21, 2026

ORDINANCE NO. _____

CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS

**DESIGNATING AND APPROVING THE
PERU BUSINESS DISTRICT NO. 1**

and

**IMPOSING A RETAILERS' OCCUPATION TAX AND
A SERVICE OCCUPATION TAX**

within the

PERU BUSINESS DISTRICT NO. 1

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS
ON THE 21ST DAY OF SEPTEMBER, 2026.**

ORDINANCE NO. _____

CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS

DESIGNATING AND APPROVING THE
PERU BUSINESS DISTRICT NO. 1

and

IMPOSING A RETAILERS' OCCUPATION TAX AND
A SERVICE OCCUPATION TAX

within

PERU BUSINESS DISTRICT NO. 1

PREAMBLE

WHEREAS, the City of Peru, LaSalle & Bureau Counties, Illinois, (the "City"), an Illinois Home-Rule Municipal Corporation, desires to approve a Redevelopment Plan and designate a Business District Redevelopment Area (the "BD Area") pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et. seq.*, and hereinafter referred to as the "Act"), for the **Peru Business District No. 1** (the "Business District No. 1" or "BD") within the municipal boundaries of the City of Peru and within the BD Area as described in *Section 1(a)* of this Ordinance, which area is both blighted and contiguous and includes only those parcels of real property that will directly and substantially benefit from the proposed Business District No. 1 Plan (the "BD Plan"), pursuant to the Act; and

WHEREAS, pursuant to *Section 11-74.3-2(a)* of the Act, on August 24, 2026, the City approved Ordinance No. 7055 to propose the approval of a BD Redevelopment Plan and establish a date for a Public Hearing for the proposed Peru Business District No. 1; and

WHEREAS, pursuant to *Section 11-74.3-2(b)* of the Act, due notice in respect to a Public Hearing was given by publication in the *News Tribune* on September 2, 2026 and September 9, 2026; and

WHEREAS, pursuant to *Section 11-74.3-2(c)* of the Act, on September 21, 2026, the City Council caused a Public Hearing to be held relative to the approval of the BD Plan and the designation of the BD Area at the Peru City Hall, 1901 Fourth Street, Peru, Illinois. At said Public Hearing, all interested persons were given an opportunity to be heard on the question of the designation of the Business District No. 1, the approval of the BD Plan, the imposition of a Business District No. 1 Tax and the issuance of obligations by the City to provide for the payment of eligible business district project costs; and

WHEREAS, the BD Plan sets forth the factors constituting the need for the redevelopment of blighted areas within the proposed BD Area, and the City Council has reviewed comments concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Area; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Area to determine whether contiguous parcels of real property and

improvements thereon in the proposed Area would be substantially benefitted by the proposed public and private redevelopment project improvements; and

WHEREAS, the City Council finds that the Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed or redeveloped without the adoption of the BD Plan; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will help to: further reduce unemployment by increasing employment opportunities in the local commercial and light industrial sectors; increase retail business activity; improve public infrastructure; revitalize and repurpose underutilized buildings; increase the overall value, public safety and quality of life of the community for its residents; address blighting conditions that impede the provision of housing accommodations; and by completing the Redevelopment Projects, enhance the tax base of the taxing districts that extend into the BD Area; and

WHEREAS, the City Council has reviewed the proposed BD Plan, Land Use and Zoning Map, Comprehensive Plan and Subdivision Ordinances for the development of the municipality as a whole to determine whether the proposed BD Plan conforms to the Ordinances of the municipality; and

WHEREAS, upon adoption of the BD Plan, Projects and Area, the City Council shall impose a retailers' occupation tax and a service occupation tax within the Peru Business District No. 1 for the planning, execution, and implementation of the BD Plan and to pay for business district project costs as set forth in the BD Plan; and

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

1. The Mayor and City Council of the City of Peru, Illinois hereby make the following findings:
 - a. The Area described in ***Exhibit A*** (Boundary Description) and ***Exhibit B*** (Boundary Map) attached hereto and made a part hereof is designated as the **“Peru Business District No. 1.”**
 - b. The Business District Area is contiguous and includes only parcels of real property that are directly and substantially benefitted by the Business District Plan as required by the Act.
 - c. There exist conditions set forth herein and in the Qualifying Factors described in the BD Plan which cause the Area to qualify as a “Blighted Area”, as defined by *Section 11-74.3-5* the Act, and such conditions are widely present throughout the Business District Area.
 - d. The proposed BD Area on-the-whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed or redeveloped without the adoption of the BD Plan.

- e. The BD Plan conforms to the Land Use and Zoning Map, Comprehensive Plan and Subdivision Ordinances for the development of the municipality as-a-whole.
2. The Business District shall be completed upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but not later than 23 years after the date of adoption of this Ordinance.
3. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Retailers' Occupation Tax** is hereby imposed upon:
 - a. All persons engaged in the BD in the business of selling tangible personal property, other than an item titled or registered with an agency of the government of the State of Illinois, at retail in the Business District, at a rate of **One Percent (1.0%)** of the gross receipts of the sales made in the course of such business.
 - b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Retailers' Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all retailers' occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under *Subsection 11-74-74.3-6 (b)* of the Act may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
4. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Service Occupation Tax** is hereby imposed upon:
 - a. All persons engaged in the BD in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the Business District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service, at a rate of **One Percent (1.0%)** of the selling price of the tangible personal property so transferred within the Business District (the "Business District Service Occupation Tax"); and

- b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Service Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all service occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under the authority granted in *Subsection 11-74-74.3-6 (c)* of the Act may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
- 5. All revenues received by the City from the Business District Retailers' Occupation Tax, and the Business District Service Occupation Tax imposed hereunder shall be deposited into a special fund of the City designated as the ***"Peru Business District No. 1 Tax Allocation Fund" (the "Peru BD No. 1 Fund")***. Any revenues in the Business District Tax Allocation Fund will be used for paying or reimbursing business district project costs and obligations incurred in the payment of those costs, with a portion of such revenues being dedicated to capital expenditures or public infrastructure costs as determined by the City Council.
 - 6. A certified copy of this Ordinance, together with a description of the boundaries of the Peru Business District No. 1, shall be filed with the Illinois Department Revenue on or before the 1st day of October, 2026, in accordance with *Section 11-74.3-6* of the Act and the BD tax shall commence on **January 1, 2027**.
 - 7. The Peru Business District No. 1 Tax Allocation Fund shall be dissolved no later than 270 days following payment to the municipality of the last distribution of taxes as provided in *Section 11-74.3-5* of the Act.
 - 8. The estimated date for retirement of obligations, if any, incurred to finance the BD Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the District, whichever occurs first.
 - 9. The Peru Business District No. 1 Redevelopment Plan is hereby adopted and approved. A copy of the BD Plan is attached hereto as ***Exhibit C*** and made a part of this Ordinance.

10. Upon approval of this Ordinance and pursuant to *Section 11-74.3-2(f)*, the BD Plan, the boundaries of the BD Area, and the taxes herein imposed may be amended or altered.
 - a. Changes which: (i) alter the exterior boundaries of the business district, (ii) substantially affect the general land uses described in the business district plan, (iii) substantially change the nature of any business district project, (iv) change the description of any developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than Five Percent (5.0%) after adjustment for inflation from the date the BD Plan was approved, (vi) add additional business district costs to the itemized list of estimated business district costs as approved in the BD Plan, or (vii) impose or change the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the City only after the City by ordinance fixes a time and place for, gives notice by publication of, and conducts a public hearing pursuant to the procedures set forth in *Section 11-74.3-2* of the Act.
11. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
12. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law; provided however that the taxes imposed under *Sections 3, 4 and 5* shall take effect on **January 1, 2027**.

PASSED, APPROVED AND ADOPTED by the Home-Rule Authority of the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 21st day of September, A.D., 2026, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Tom Payton				
Jason Edgcomb				
Mike Sapienza				
Rick O'Sadnick				
Jim Lukosus				
Andy Moreno				
Ken Kolowski, Mayor				
TOTALS:				

APPROVE:

_____ Date: ____ / ____ / 2026
Mayor, City of Peru

ATTEST:

_____ Date: ____ / ____ / 2026
City Clerk, City of Peru

EXHIBITS:

Exhibit (A) Peru Business District No. 1 Boundary Description
Exhibit (B) Peru Business District No. 1 Boundary Map
Exhibit (C) Peru Business District No. 1 Redevelopment Plan

EXHIBIT A

PERU BUSINESS DISTRICT NO. 1 BOUNDARY DESCRIPTION

Part of Sections 4, 5, 6, 7, 8, 9 and 16 in Township 33 North, Range 1 East of the Third Principal Meridian and part of Sections 31, 32 and 33 in Township 34 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, all described as follows:

Beginning at the southwest corner of said Section 7; thence northerly on the west line of said Section 7 to the northwest corner of said Section 7, also being the southwest corner of said Section 6; thence continuing northerly on the west line of said Section 6 to the south line of the parcel of land described in Document Number 2024-11064 recorded at the LaSalle County Recorder's Office; thence easterly on said south line to the southeast corner of said parcel; thence northerly on the east line of said parcel to the northeast corner of said parcel, also being the southeast corner of the parcel of land described in Document Number 2025-08707 recorded at the LaSalle County Recorder's Office; thence continuing northerly on the east line of said parcel to the northeast corner of said parcel; thence westerly on the north line of said parcel to the west line of said Section 6; thence northerly on the west line of said Section 6 to the northwest corner of the Southwest Quarter of said Section 6, also being the southwest corner of J. P. Hollerich Industrial Park Subdivision Tenth Addition as per plat thereof recorded February 24, 2005 as Document Number 2005-04422 at the LaSalle County Recorder's Office; thence easterly on the south line of said subdivision to the westerly right of way line of Hollerich Drive; thence northerly on said westerly right of way line and its northerly extension to the northerly right of way line of F.A.I. Route 80; thence easterly and northeasterly on said northerly right of way line to the westerly right of way line of Plank Road; thence northwesterly on said westerly right of way line to the north line of said Section 6; thence westerly on said north line to the westerly right of way line of said Plank Road; thence northwesterly on said westerly right of way line to the north line of Lot 1 in Kaszynski Industrial Park First Addition as per plat thereof recorded April 1, 1987 as Document Number 87-03253 at the LaSalle County Recorder's Office; thence southwesterly and westerly on said north line to the northwest corner of said Lot 1; thence southerly on the west line of said Lot 1 to the south line of said Section 31; thence westerly on said south line to the west line of said Section 31; thence northerly on said west line to the northwest corner of Lot 3 in Master-View Park Subdivision as per plat thereof recorded June 23, 2022 as Document Number 2022-08149 at the LaSalle County Recorder's Office; thence easterly and northeasterly on the north line of said Lot 3 to the west right of way line of said Plank Road; thence northeasterly at right angles to the easterly right of way line of said Plank Road to said easterly right of way line; thence southeasterly on said easterly right of way line to the north line of Speedway Peru Subdivision as per plat thereof recorded December 26, 2017 as Document Number 2017-20439 at the LaSalle County Recorder's Office; thence easterly on said north line to the northeast corner of said subdivision, also being the northwest corner of the parcel of land described in Document Number 2010-28268 recorded at the LaSalle County Recorder's Office; thence continuing easterly on the north line of said parcel to the northeast corner of said parcel, also being the northwest corner of the Resubdivision of Cattani's Subdivision and Cattani's Subdivision Second Addition as per plat thereof recorded September 20, 2006 as Document Number 2006-24049 at the LaSalle County Recorder's Office; thence continuing easterly on the north line of said subdivision and its easterly extension to the east right of way line of Donlar Avenue; thence southerly on said east right of way line to the south line of the Subdivision of Lots 1 and 2 in May Road Business Park-1 as per plat thereof recorded June 12, 2008 as Document Number 2008-13406 at the LaSalle County Recorder's Office; thence easterly on said south line to the east line of the West Half of the Southwest Quarter of said Section 32; thence southerly on said east line to the north line of the south 470 feet of the East Half of the Southwest Quarter of said Section 32; thence easterly on said north line to the west line of the Southeast Quarter of said Section 32; thence northerly on said west line to the north right of way line of Unytite Drive; thence easterly on said north right of way line to the west right of way line of Illinois Route 251; thence northerly on said west right of way line to the north line of the Southeast Quarter of said Section 32; thence easterly on said north line to the west line of the Southwest Quarter of said Section

33; thence southerly on said west line to the north line of the parcel of land described in Document Number 2013-12805 recorded at the LaSalle County Recorder's Office; thence easterly and southeasterly on said north line to the northwest line of the parcel of land described in Document Number 2026-00910 recorded at the LaSalle County Recorder's Office; thence northeasterly on said northwest line to the northeast line of said parcel; thence southeasterly on said northeast line to the south line of said parcel; thence westerly and southwesterly on said south line of said parcel to the southwest line of said parcel; thence northwesterly on said southwest line to the south line of said Section 33; thence westerly on said south line to the northerly extension of the west line of Truckomatic Commercial Subdivision as per plat thereof recorded July 1, 1971 as Document Number 570861 at the LaSalle County Recorder's Office; thence southerly on said northerly extension and said west line to the north right of way line of said F.A.I. Route 80; thence westerly on said north right of way line to the northerly extension of the east line of Interstate Acres Addition as per plat thereof recorded November 21, 1979 as Document Number 678124 at the LaSalle County Recorder's Office; thence southerly on said northerly extension and said east line to the north line of the Re-Subdivision of Progress Park Third Addition as per plat thereof recorded February 26, 1993 as Document Number 93-02754 at the LaSalle County Recorder's Office; thence westerly on said north line to the northwest corner of said subdivision, also being the northeast corner of Lot 30 in Progress Park Second Addition as per plat thereof recorded May 23, 1979 as Document Number 671113 at the LaSalle County Recorder's Office; thence continuing westerly on the north line of said Lot 30 to the northwest corner of said Lot 30; thence southerly on the west line of said Lot 30 to the southwest corner of said Lot 30; thence easterly on the south line of said Lot 30 to the southeast corner of said Lot 30, also being the northeast corner of Lot 29 in said Progress Park Second Addition; thence southerly on the east line of said Lot 29 and the east line of Lot 28 in said Progress Park Second Addition to the north right of way line of 38th Street; thence westerly on said north right of way line to the northerly extension of the west line of Lot 35 in said Progress Park Second Addition; thence southerly on said northerly extension and said west line to the north line of Lot 34 in said Progress Park Second Addition; thence westerly on said north line to the northwest corner of said Lot 34; thence southerly on the west line of said Lot 34 to the southwest corner of said Lot 34; thence easterly on the south line of said Lot 34 to the west right of way line of Progress Boulevard; thence southerly on said west right of way line to the south right of way line of 37th Street; thence westerly on said south right of way line to the east line of the parcel of land described in Document Number 2016-00268 recorded at the LaSalle County Recorder's Office; thence southerly on said east line to the north line of Lot 7 in Progress Park Addition as per plat thereof recorded October 5, 1973 as Document Number 596853 at the LaSalle County Recorder's Office; thence westerly on said north line to the northwest corner of said Lot 7; thence southerly on the west line of said Lot 7 and the west line of Lot 6 in said Progress Park Addition to the southwest corner of said Lot 6; thence easterly on the south line of said Lot 6 to the west right of way line of Progress Boulevard; thence southerly on said west right of way line to the westerly extension of the south line of Lot 11 in said Progress Park Addition; thence easterly on said westerly extension and said south line to the southeast corner of said Lot 11; thence southerly on the east line of said Progress Park Addition to the northwest corner of Lot 4 in Earl Wenzel Commercial Second Addition as per plat thereof recorded January 16, 2001 as Document Number 2001-01306 at the LaSalle County Recorder's Office; thence easterly on the north line of said Lot 4 to the northeast corner of said Lot 4, also being the northwest corner of Lot 1 in Earl Wenzel Commercial Third Addition as per plat thereof recorded August 3, 2004 as Document Number 2004-21235 at the LaSalle County Recorder's Office; thence continuing easterly on the north line of said Lot 1 to the northeast corner of said Lot 1, also being the northwest corner of Lot 1 in Earl Wenzel Commercial Fourth Addition as per plat thereof recorded August 31, 2004 as Document Number 2004-23890 at the LaSalle County Recorder's Office; thence continuing easterly on the north line of said Lot 1 to the northeast corner of said Lot 1; thence southerly on the east line of said Lot 1 to the north right of way line of Wenzel Road; thence easterly on said north right of way line to the west line of Lot 1 in Earl Wenzel Commercial Fifth Addition as per plat thereof recorded September 7, 2004 as Document Number 2004-24498 in the LaSalle County Recorder's Office; thence northerly on the west line of said Lot 1 to the northwest corner of said Lot 1, also being the southwest corner of Lot 1 in Earl Wenzel Commercial Eighth Addition as per plat thereof recorded July 1, 2010 as Document Number 2010-13715 in the LaSalle County Recorder's Office; thence continuing northerly on the west line of said Lot 1 to the northwest corner of said Lot 1; thence easterly on the north line of said Lot 1 to the northeast corner of said Lot 1, also being the northwest corner of Earl Wenzel Commercial

Seventh Addition as per plat thereof recorded January 25, 2008 as Document Number 2008-01857 in the LaSalle County Recorder's Office; thence easterly on the north line of said Addition to the northeast corner of said Addition; thence southerly on the east line of said Addition to the southeast corner of said Addition; also being the northwest corner of Lot 2 in said Earl Wenzel Commercial Third Addition; thence southerly on the east line of said Lot 2 and its southerly extension to the northwest corner of the Northeast Quarter of said Section 9; thence easterly on the north line of said Northeast Quarter to the northerly extension of the east line of Commercial Lot 2 in the Amended Final Plat of Pohar's Crossing as per plat thereof recorded July 7, 2022 as Document Number 2022-08806 at the LaSalle County Recorder's Office; thence southerly on said northerly extension and said east line to the southeast corner of said Commercial Lot 2; thence westerly on the south line of said Commercial Lot 2 to the southwest corner of said Commercial Lot 2, also being a location on the north line of Lot 40 in said Pohar's Crossing; thence continuing westerly on the north line of said Lot 40 to the northwest corner of said Lot 40; thence continuing westerly to the southeast corner of Commercial Lot 1 in said Pohar's Crossing; thence continuing westerly on the south line of said Commercial Lot 1 to the southwest corner of said Commercial Lot 1, also being a location on the boundary of said Amended Final Plat of Pohar's Crossing; thence southerly and southeasterly on said boundary to the northerly extension of the east line of Parkside Subdivision Second Addition as per plat thereof recorded January 31, 1990 as Document Number 90-01234 in the LaSalle County Recorder's Office; thence southerly on said northerly extension to a corner on the boundary of said Addition being 94.47 feet southeast of the northernmost corner of Lot 4 in said Addition; thence northwesterly on the boundary of said Addition to the northernmost corner of said Addition, also being the easternmost corner of Lot 9 in Parkside Subdivision Third Addition as per plat thereof recorded November 21, 1989 as Document Number 89-13872 in the LaSalle County Recorder's Office; thence northwesterly on the boundary of said Addition to the northwest corner of said Addition, also being a location on the west line of the Northeast Quarter of said Section 9; thence northerly on said west line to the south right of way line of said Wenzel Road; thence westerly on said south right of way line to the west right of way line of Marquette Road; thence southerly on said west right of way line to the southeast corner of Lot 3 in Earl Wenzel Commercial Sixth Addition as per plat thereof recorded November 15, 2005 as Document Number 2005-30264 in the LaSalle County Recorder's Office, also being a corner on the boundary of said Addition; thence westerly on the boundary of said Addition to the southwest corner of said Addition; thence northerly on the boundary of said Addition to the south right of way line of said Wenzel Road; thence westerly on said south right of way line to the west right of way line of Becker Drive, being a portion of the parcel of land described in Document Number 2025-01629 recorded at the LaSalle County Recorder's Office; thence southerly on said west right of way line to the north line of Liberty Lane Village of Peru Second Addition as per plat thereof recorded July 27, 2004 as Document Number 2004-20436 at the LaSalle County Recorder's Office; thence westerly on said north line to the northwest corner of said Second Addition; thence southerly on the west line of said Second Addition to the north line of a Subdivision of Lot 1 in Liberty Lane Village of Peru as per plat thereof recorded July 27, 2004 as Document Number 2004-20437 at the LaSalle County Recorder's Office; thence westerly on said north line to the east right of way line of said Illinois Route 251; thence southerly on said east right of way line to the southwest corner of Lot 1 in Peru Senior Apartments as per plat thereof recorded December 9, 2002 as Document Number 2002-35383 at the LaSalle County Recorder's Office; thence easterly on the south line of said Lot 1 to the northwest corner of the Second Resubdivision of Part of Lot 1 in Marquette Manor Commercial Addition as per plat thereof recorded May 24, 1989 as Document Number 89-05666 at the LaSalle County Recorder's Office; thence southerly on the west line of said Second Resubdivision to the northwest corner of Lot 4 in said Second Resubdivision; thence easterly on the north line of said Lot 4 to the northwest corner of Lot 3 in said Second Resubdivision; thence southerly on the west line of said Lot 3 to the southwest corner of said Lot 3; thence easterly on the south line of said Lot 3 and the south line of Lot 1 in said Second Resubdivision to the southeast corner of said Lot 1; thence northeasterly to the northwest corner of Lot 2 in Marquette Manor Commercial Addition as per plat thereof recorded September 28, 1966 as Document Number 526978 at the LaSalle County Recorder's Office, also being a location on the south right of way line of 21st Street; thence easterly on said south right of way line of said 21st Street to the west line of Peru Senior Housing II as per plat thereof recorded August 4, 2006 as Document Number 2006-19645 at the LaSalle County Recorder's Office; thence southerly on said west line to the southwest corner of said Peru Senior Housing II; thence easterly on the south line of said Peru Senior Housing II to the east line of

the parcel of land described in Document Number 85-05823 recorded at the LaSalle County Recorder's Office; thence southerly on said east line to the north right of way line of Shooting Park Road; thence westerly on said north right of way line to the east right of way line of said Marquette Road; thence northerly on said east right of way line to the easterly extension of the north line of the parcel of land described as Parcel 3 in Document Number 2014-13907 at the LaSalle County Recorder's Office; thence westerly on said easterly extension and said north line to the northwest corner of said Parcel 3; thence southerly on the west line of said Parcel 3 to the southwest corner of said Parcel 3; thence easterly on the south line of said Parcel 3 to the northwest corner of the parcel of land described as Parcel 2 in said Document Number 2014-13907; thence southerly on the east line of said Parcel 2 to the north right of way line of said Shooting Park Road; thence easterly on said north right of way line to the northerly extension of the east line of the parcel of land described in Document Number 699144 recorded at the LaSalle County Recorder's Office; thence southerly on said northerly extension and said east line to the southeast corner of said parcel; thence southwesterly to the northeast corner of Lot C in the Subdivision of Lot 2 in CVS Pharmacy Addition as per plat thereof recorded January 16, 2020 as Document Number 2020-00812 at the LaSalle County Recorder's Office; thence southerly on the easterly boundary of said subdivision to the southeast corner of said subdivision; thence westerly along the south line of said subdivision to the southwest corner of said subdivision, also being a location on the east right of way line of said Illinois Route 251; thence northerly on said east right of way line to the easterly extension of the south line of the parcel of land described as Parcel 2 in Document Number 2018-13501 recorded at the LaSalle County Recorder's Office; thence westerly on said easterly extension and said south line to the southwest corner of said Parcel 2; thence northwesterly on the west boundary of said Parcel 2 to the south line of Lot 1 in Baker Woods First Subdivision as per plat thereof recorded September 1, 1987 as Document Number 87-09883 at the LaSalle County Recorder's Office; thence northwesterly on the boundary of said Lot 1 to the southeast corner of Lot 2 in said subdivision; thence continuing northwesterly on the boundary of said Lot 2 to the southwest corner of said Lot 2; thence northerly on the west line of said Lot 2 to the south right of way line of said Shooting Park Road; thence westerly on said south right of way line to the southerly extension of a west line of the parcel of land described in Document Number 2023-05920 recorded at the LaSalle County Recorder's Office; thence northerly on said southerly extension to the north right of way line of said Shooting Park Road, also being the southwest corner of said parcel; thence northerly on the west boundary of said parcel to the northwest corner of said parcel; thence easterly on the north line of said parcel and the easterly extension of said north line to the east right of way line of Rock Street; thence northerly on said east right of way line to the northwest corner of Trilikis Subdivision as per plat thereof recorded September 19, 2007 as Document Number 2007-22926 at the LaSalle County Recorder's Office; thence easterly on the boundary of said subdivision to the west right of way line of said Illinois Route 251; thence northerly on said west right of way line to the northeast corner of Lot 3 in Midway Commercial Second Subdivision as per plat thereof recorded January 26, 1999 as Document Number 99-02221 at the LaSalle County Recorder's Office; thence southwesterly on the north boundary of said Lot 3 to the southeast corner of the East Half of the Northeast Quarter of said Section 8; thence westerly on the south line of said East Half to the southwest corner of said East Half; thence continuing westerly 136.17 feet on the north line of the West Half of the Southeast Quarter of said Section 8; thence southerly 34.96 feet to a corner of the boundary of Ernat First Commercial Addition as per plat thereof recorded December 3, 2019 as Document Number 2019-16525 at the LaSalle County Recorder's Office; thence southeasterly and southerly on the boundary of said Addition to the south right of way line of 26th Street, being a corner of the boundary of The Pointe as per plat thereof recorded January 28, 2021 as Document Number 2021-01465 at the LaSalle County Recorder's Office; thence westerly on the boundary of The Pointe to the east right of way line of said Plank Road; thence southwesterly at a right angle from said east right of way line to the west right of way line of said Plank Road; thence southeasterly on said west right of way line to the north line of the south 558 feet of the Northwest Quarter of the Southeast Quarter of said Section 8; thence westerly on said north line to the west line of said Southeast Quarter; thence southerly on said west line to the northeast corner of the parcel of land described in Document Number 2000-03517 recorded at the LaSalle County Recorder's Office; thence southerly on the east line of said parcel 612.99 feet; thence southwesterly on a south line of said parcel 205.66 feet to a corner of the parcel of land described as Parcel 2 in Document Number 2023-10592 and corrected in Document Number 2024-00336 recorded at the LaSalle County Recorder's Office; thence southwesterly on the boundary of said Parcel 2 a distance of 167.18 feet; thence westerly on the boundary of said Parcel 2 a

distance of 383.18 feet to the east line of the parcel of land described as Parcel 1 in said Document Number 2024-00336; thence southerly on said east line to the southeast corner of said Parcel 1; thence westerly on the south line of said Parcel 1 to the southwest corner of said Parcel 1, also being a location on the boundary of the parcel of land described in said Document Number 2000-03517; thence southerly on the boundary of said parcel to a corner of said parcel; thence westerly on the south line of said parcel to the southwest corner of said parcel; thence northerly on the boundary of said parcel 775.26 feet; thence easterly on the boundary of said parcel 200 feet; thence northerly on the boundary of said parcel 659.02 feet to the north line of the South 43-1/2 acres of the East Half of the Southwest Quarter of said Section 8; thence westerly on said north line to the west line of the East Half of the Southwest Quarter of said Section 8; thence north on said west line to the north line of the Southwest Quarter of said Section 8; thence easterly on said north line to the west right of way line of said Plank Road; thence northwesterly on said west right of way line to the boundary of the parcel of land described in Document Number 2005-26682 as recorded at the LaSalle County Recorder's Office; thence southwesterly on the boundary of said parcel to the southwest corner of said parcel, also being the southeast corner of the parcel of land described in Document Number 2005-29272 and in Document Number 2005-29273 recorded at the LaSalle County Recorder's Office; thence continuing southwesterly on the boundary of said parcel to the southeast corner of said parcel, also being a location on the east line of the parcel of land described in Document Number 94-01730 recorded at the LaSalle County Recorder's Office; thence southerly on said east line to the southeast corner of said parcel, also being the northeast corner of the parcel of land described in Document Number 93-19453 recorded at the LaSalle County Recorder's Office; thence southerly on the boundary of said parcel to the south line of said Section 7; thence westerly on said south line to the southerly extension of the east line of the Resubdivision of Lot 1 in Riva's Second Subdivision as per plat thereof recorded February 24, 2000 as Document Number 2000-04254 at the LaSalle County Recorder's Office; thence northerly on said southerly extension and said east line to the northeast corner of said Resubdivision; thence westerly on the north line of said Resubdivision to the northwest corner of said Resubdivision, also being the northeast corner of the parcel of land described in Document Number 2015-08383 recorded at the LaSalle County Recorder's Office; thence continuing westerly on the north line of said parcel to the northwest corner of said parcel, also being the northeast corner of the parcel of land described in Document Number 97-19684 at the LaSalle County Recorder's Office; thence continuing westerly on the north line of said parcel to the northwest corner of said parcel, also being the northeast corner of Riva's First Subdivision as per plat thereof recorded December 18, 1998 as Document Number 98-27905 in the LaSalle County Recorder's Office; thence continuing westerly on the north line of said subdivision to the northwest corner of said subdivision; thence southerly on the west line of said subdivision to the northeast corner of Riva's Third Subdivision as per plat thereof recorded August 22, 2023 as Document Number 2023-08603 in the LaSalle County Recorder's Office; thence westerly on the north line of said subdivision to the northwest corner of said subdivision; thence southerly on the west line of said subdivision to the south line of said Section 7; thence westerly on said south line to the Point of Beginning.

EXCEPTING THEREFROM THE FOLLOWING PARCELS:

EXCEPTION A: That part of Parcel 1 as described in Document Number 2017-20552 recorded at the LaSalle County Recorder's Office being within the previously described Business Development District.

EXCEPTION B: The parcel of land described in Document Number 99-31714 recorded at the LaSalle County Recorder's Office, except the parcel of land described in Document Number 2005-26681 recorded at the LaSalle County Recorder's Office.

EXCEPTION C: The parcel of land described in Document Number 2002-06955 recorded at the LaSalle County Recorder's Office.

EXCEPTION D: The parcel of land described in Document Number 97-17147 recorded at the LaSalle County Recorder's Office.

EXCEPTION E: The parcel of land described in Document Number 2017-20552 Parcel 3 recorded at the LaSalle County Recorder's Office.

EXCEPTION F: The parcel of land described in Document Number 2018-06716 recorded at the LaSalle County Recorder's Office.

EXCEPTION G (PART OF DOCUMENT NUMBER 2015-20060): Part of the Southeast Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows: Beginning at the northeast corner of said Quarter Section; thence southerly 352 feet on the east line of said Quarter Section; thence southwesterly to a location on the east right of way line of Plank Road being 608 feet south of the north line of said Quarter Section; thence northwesterly on said east right of way line to said north line; thence easterly on said north line to the Point of Beginning.

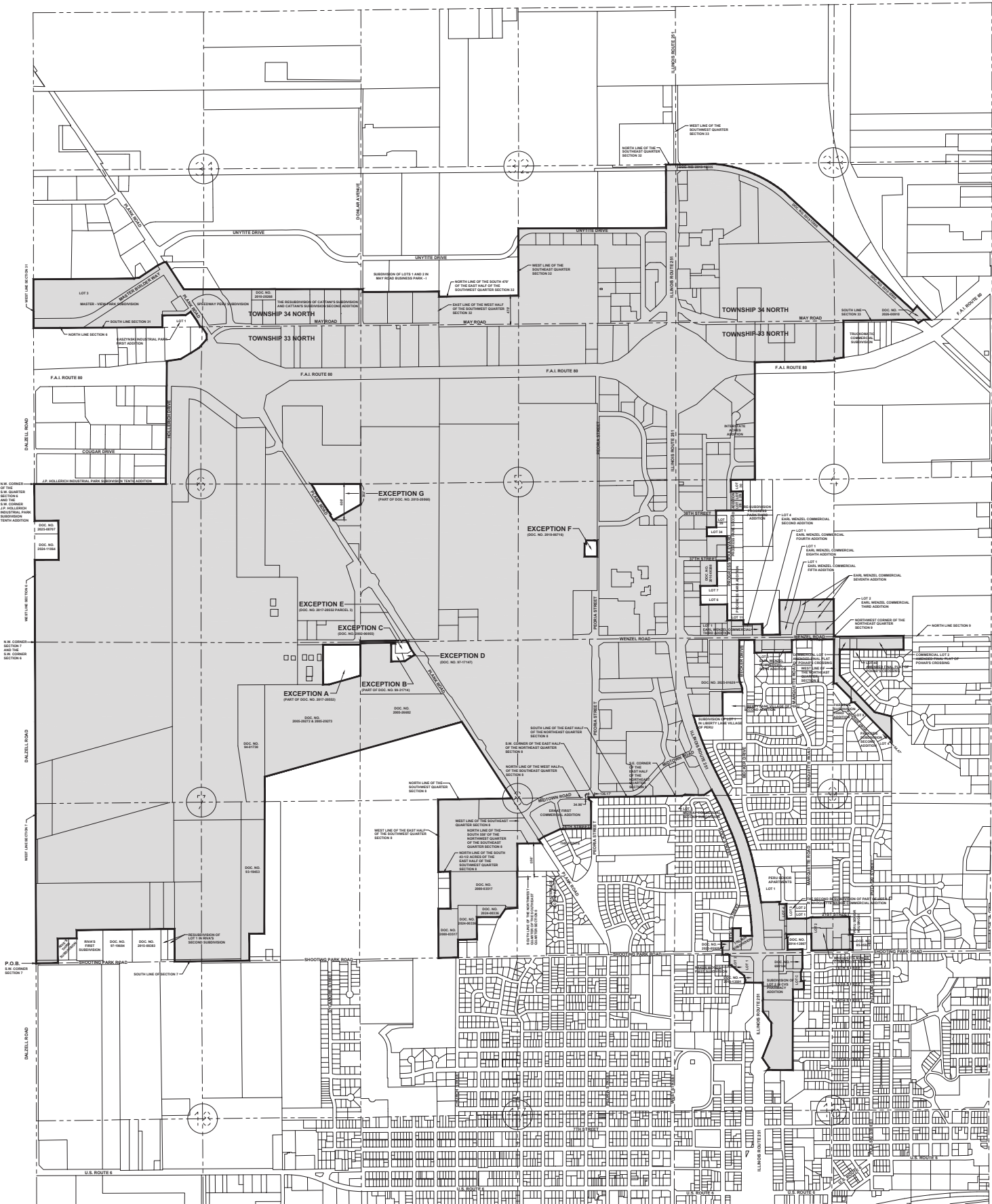
EXHIBIT B

**PERU BUSINESS DISTRICT NO. 1
BOUNDARY MAP**

PERU BUSINESS DEVELOPMENT DISTRICT

SEPTEMBER 10, 2026

GRAPHIC SCALE
0 250 500
(IN FEET)



4152 Progress Blvd
Peru, IN 47334
812.223.3344
www.chamin.com
Professional Design Firm
License # 184-00777

DATE: 09/10/2026
DRAWN BY: JLD
CHECKED BY: MSA
JOB NUMBER: 0902026
PREPARED FOR: CITY OF PERU
SHEET: 1 OF 1

EXHIBIT C

**PERU BUSINESS DISTRICT NO. 1
REDEVELOPMENT PLAN**

(See Redevelopment Plan attached separately.)

City of Peru, Illinois, 1901 Fourth Street, Peru, IL 61354 / Telephone: (815) 223-0061

Applicant Name: Robert Vickrey Robert F. Vickrey Trust

Subject Property Site Address: 2116 4th Street

Planned Improvements Verified as TIF Eligible Project Cost: ☒ Yes ☐ No (reason: _____)

☐ No (reason: _____)

1. The Application referenced above for the Peru Commercial Renovation Program in the Peru Downtown TIF District is hereby approved and shall be effective from and after its passage and approval as herein required by law.
2. The Mayor is hereby authorized and directed to accept and execute said Application on behalf of the City and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.
3. The amount payable hereto in consideration of the Applicant complying with the terms of said Application shall not exceed **75%** of Applicant's total project costs or **Five Thousand and 00/100 Dollars (\$5,000.00)**, whichever is less.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
TOTAL VOTES:			

City grant payment issued to applicant on ____ / ____ / ____ by City Check No. _____