



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, OCTOBER 19, 2026

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF OCTOBER 5, 2026

TREASURER'S REPORT FOR SEPTEMBER 2026

CITY CLERK'S REPORT OF CASH RECEIVED FOR SEPTEMBER 2026

BUILDING PERMIT REPORT-THIRD QUARTER 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for October 21, 2026

Motion to authorize 2027 property casualty and workman's compensation insurance with IMLRMA in the amount of \$472,143.97

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

Motion to approve proposal from McGrath Consulting Group, in the amount of \$41,250.00, for comprehensive analysis of the future opportunities and challenges of providing EMS through the Peru Fire Department.

Motion to approve proposal from Iron Sleek Inc in the amount of \$17,950.00 for Washington Park ice skating rink installation and system integration

Motion to approve proposal from Cunningham Recreation in the amount of \$31,947.00 for McKinley Park playground installation

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

Motion to approve a change order with D Construction to relocate an existing storm sewer as part of the ITEP project in the amount of \$32,895.50

Motion to approve hiring the selected candidate for the Journeyman Lineman position in the Electric Department.

Discuss and approve the purchase of a single phase 34.5kv to 480 volt, 500 kva transformer from T&R Electric for \$19,500.00.

Discuss and approve the purchase of spare speed increaser gearbox parts from DB Santasalo for \$46,171.00.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS (Sixth Street and Plain Street)

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROPERTY USE AGREEMENT WITH BPB GEAR AND WEAR INC. d/b/a LOCKER ROOM FOR CERTAIN FACILITIES AT WASHINGTON PARK

RESOLUTION AUTHORIZING A SEWER BACKUP PREVENTION DEVICE INSTALLATION REIMBURSEMENT PROGRAM FOR ELIGIBLE HOMEOWNERS IMPACTED BY A SEWER BACKUP EVENT OCCURRING ON JULY 6, 2026

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2027

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2027

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2027

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to approve purchase of 2023 Buick Encore GX AWD, from Illinois Valley Auto Group, in the amount of \$19,375.63, for new meter reader vehicle

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Thyme Craft Kitchen requesting permission to close Buffalo Street across from restaurant to 5th Street, on November 8th from 2pm-7pm, for their annual gathering

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 5, 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 Monday, October 5, 2026, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 21, 2026, and the Public Hearing Minutes of September 21, 2026. Alderman Lukosus made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on October 7, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	666,044.46
Insurance Fund	153,208.26
Garbage Fund	81,183.78
Downtown TIF	3,000.00
Electric Fund	762,285.87
Water Sewer Fund	432,715.53
Airport Fund	<u>901.08</u>
Total	\$2,099,338.98

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

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made amotion to approve quote from RainDrop Products in the amount of \$24,664.14 for Splash Pad maintenance. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

Alderman Edgcomb inquired about the possibility of GAF painting the surface of the splash pad.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 5, 2026

Adam Thorson, Director of Parks, Recreation and Special Events, reported that registration goes live on Wednesday for the Little Blackhawks Winter Ice Skating Program.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to approve a change order for the Area 2 Phase 2 Sewer Separation project, to add additional sewer lining, in the amount of \$49,875.00. (approximately 250 ft @ \$199.50/ft.). Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

Alderman Lukosus made a motion to approve a proposal from Illinois Valley Excavating for Lead Service Line investigation not to exceed \$50,000. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to approve components for the reactive power control system. Fletcher Reinhardt quantity of 21 Eaton CBC8000 capacitor controls with installation kits and 10-year warranty for \$55,755. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to approve purchase of GE Vernova MDS VHF radio equipment for remotes and master station with 10-year support for \$84,709.39. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

Alderman Moreno made a motion to modify order to DB Brown Santasalo for the refurbishment of the Unit 3 gearbox from \$108,670.00 to \$117,393.00 to accommodate air freight in lieu of container shipping to decrease the delivery from 32 – 33 weeks to 18 – 20 weeks. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Lukosus and Moreno voting aye. Aldermen Payton, Sapienza, and O'Sadnick absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7064

AN ORDINANCE AUTHORIZING EXECUTION OF A RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT WITH CHRISTOPHER PERRA AND CHRISTY PERRA (2325 4th Street - TEST)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7064

AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM APPLICATION OF LARRY CRISS AND AWARDED GRANT FUNDS IN THE AMOUNT OF \$5,000 FOR TIF-ELIGIBLE EXPENSES AT 1729 4TH STREET, PERU

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7064

AN ORDINANCE APPROVING THE DOWNTOWN TIF COMMERCIAL RENOVATION PROGRAM APPLICATION OF LARRY CRISS AND AWARDED GRANT FUNDS IN THE AMOUNT OF \$5,000 FOR TIF-ELIGIBLE EXPENSES AT 1829 4TH STREET, PERU

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

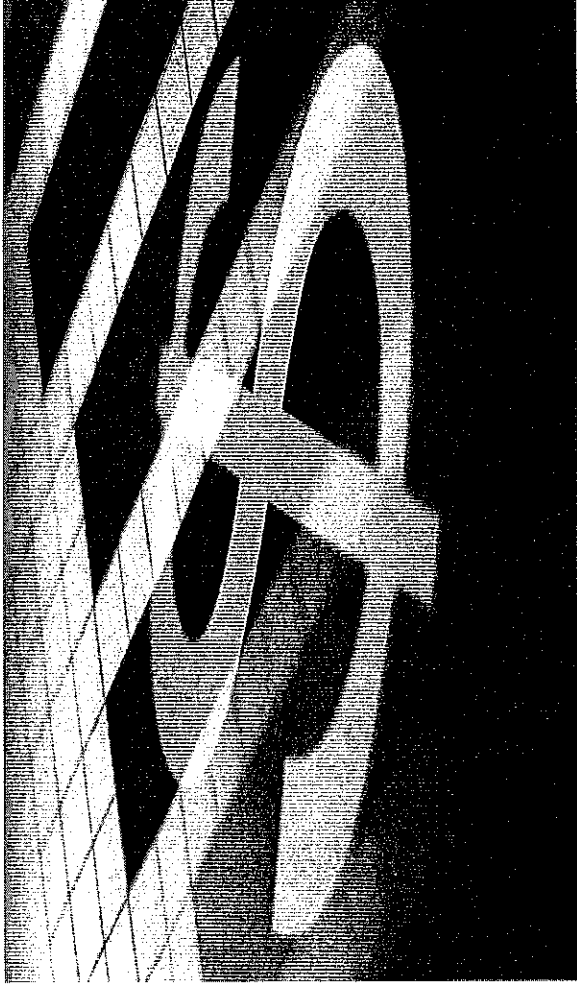
CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:11 p.m.

CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 2026
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

September 30, 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	\$ 249,719.30	\$ 403,889.23	\$ (507,515.40)	\$ 2.88	\$ 146,096.01	Unassigned	\$ 146,096.01	\$ 146,096.01
General Fund Automatic Clearing House Account Heartland Acct #8508402	\$ 78,901.59	\$ 1,649,838.08	\$ (1,501,854.79)	\$ 198.19	\$ 227,083.07	Unassigned	\$ 373,179.08	\$ 373,179.08
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139168001	\$ 1,629,844.94	\$ 1,411,110.52	\$ (1,424,732.04)	\$ 6,001.89	\$ 1,622,225.31	Unassigned	\$ 1,995,404.39	\$ 1,995,404.39
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 394,004.20 \$ 10,000.00	\$ 369,429.21 \$ -	\$ - \$ -	\$ - \$ -	\$ 783,433.41 \$ 10,000.00	Unassigned Restricted	\$ 2,758,837.80	\$ 2,768,837.80
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMIs	\$ 851,740.09	\$ -	\$ -	\$ 2,453.62	\$ 854,193.71	Unassigned	\$ 3,613,031.51	\$ 3,623,031.51
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 832.00	\$ -	\$ -	\$ 0.90	\$ 832.90	Unassigned	\$ 3,613,864.41	\$ 3,623,864.41
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 6,725,874.08 \$ 384,911.82 \$ - \$ -	\$ 248,403.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 32,849.01 \$ - \$ - \$ -	\$ 7,007,126.09 \$ 384,911.82 \$ - \$ -	Restricted Restricted Restricted Restricted	\$ 3,613,864.41 \$ 3,613,864.41 \$ 3,613,864.41 \$ 3,613,864.41	\$ 10,630,990.50 \$ 11,015,902.32 \$ 11,015,902.32 \$ 11,015,902.32
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 660,398.94 \$ 1,000,000.00	\$ 102,230.12 \$ -	\$ (139,307.08) \$ -	\$ 4,890.31 \$ -	\$ 628,212.29 \$ 1,000,000.00	Committed Restricted	\$ 3,613,864.41 \$ 3,613,864.41	\$ 11,015,902.32 \$ 12,644,114.61
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,031,790.32	\$ 128,973.79	\$ -	\$ -	\$ 1,160,764.11	Restricted	\$ 3,613,864.41	\$ 13,804,878.72
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 448,352.00	\$ 77,926.04	\$ -	\$ -	\$ 526,278.04	Restricted	\$ 3,613,864.41	\$ 14,331,156.76
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,150.46	\$ -	\$ -	\$ 0.34	\$ 4,150.80	Restricted	\$ 3,613,864.41	\$ 14,335,307.56
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 73,247.83	\$ 100.00	\$ 733.73	\$ -	\$ 74,081.56	Restricted	\$ 3,613,864.41	\$ 14,409,389.12
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 3,613,864.41	\$ 14,546,245.32



Treasurer's Monthly Report

September 30, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 1,088,113.02	\$ 20,741.07	\$ (153,208.26)	\$ 1,535.60	\$ 957,181.43	Committed
Total Insurance Fund						
Garbage Fund						
Peru Federal Account #161314228	\$ 125,514.39	\$ 80,432.84	\$ (80,774.34)	\$ 385.97	\$ 125,558.86	Committed
Total Garbage Fund						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 1,143,916.55	\$ 41,249.16	\$ -	\$ 1,888.40	\$ 1,187,054.11	Restricted
Total Motor Fuel Tax Fund						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 25,756.54	\$ -	\$ -	\$ 6.35	\$ 25,762.89	Restricted
Midland States Bank Acct #5405000027	\$ 113,508.82	\$ 1,667.07	\$ (625.95)	\$ 1.85	\$ 114,551.79	Restricted
Total Police related Special Revenue Funds						
TIF 2 Fund - Peru Industrial	\$ 349,772.57	\$ 119,484.36	\$ -	\$ 412.34	\$ 469,669.27	Committed
Heartland Acct #6506410	\$ 253,207.46	\$ 110,449.62	\$ -	\$ 298.50	\$ 363,955.58	Committed
TIF 3 Fund - North Peru	\$ 730,986.27	\$ 167,869.14	\$ -	\$ 861.74	\$ 899,717.15	Committed
Heartland Acct #6506410	\$ 137,881.50	\$ 25,363.70	\$ -	\$ 162.54	\$ 163,407.74	Committed
TIF 5 Fund - Peru Mail	\$ 53,344.60	\$ -	\$ -	\$ 62.89	\$ 53,407.49	Committed
Heartland Acct #6506410	\$ (63,551.32)	\$ 3,345.65	\$ -	\$ -	\$ (60,205.67)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410						
TIF 7 Fund - MINT						
Heartland Acct #6506410						
Total TIF Special Revenue Funds						
TOTAL SPECIAL REVENUE FUNDS						



Treasurer's Monthly Report

September 30, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Fund-Electric Enterprise Fund Operating Accounts

Operating Checking Account	\$ 117,720.78	\$ 1,255,425.22	\$ (1,251,167.41)	\$ 328.09	\$ 122,306.68	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$ 1,760,440.00	\$ 3,728,599.57	\$ (3,310,072.15)	\$ 5,413.59	\$ 2,184,381.01	Unassigned
Peru Federal Account #1613142228/#162310209						
Electric Reserve	\$ 250,050.38	\$ 250,000.00	\$ (4,536.99)	\$ 4,644.88	\$ 500,158.27	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 865,954.65	\$ 4,400.00	\$ (4,351.45)	\$ 2,662.92	\$ 868,686.12	Restricted
Peru Federal Account #1613142228						
Operating Reserve Accounts	\$ 1,681,920.57	\$ 4,536.99	\$ -	\$ 1,794.99	\$ 1,688,252.55	Assigned
Hearland Bank - Acct #5840023088						
Operating Reserve Account	\$ 228,916.05	\$ -	\$ (347.05)	\$ 4,545.38	\$ 233,114.38	Assigned
Hometown Bank-Acct #27591002589						

Electric Fund-Electric Enterprise Fund Investments

Certificate of Deposit Investments for Operating Reserve	\$ 500,218.97	\$ -	\$ (250,000.00)	\$ -	\$ 250,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	Committed
Total Electric Fund Operating and Investment Accounts						
						\$5,847,097.98

Water Fund-Waterworks & Sewerage System Enterprise Fund

Water Checking Account	\$ 1,503,670.89	\$ 1,274,853.97	\$ (975,625.83)	\$ 4,623.99	\$ 1,807,523.02	Unassigned
Peru Federal Account #1613142228/#162310209						
Guaranteed Water Deposits Peru Federal Checking Account #1613142228	\$ 62,612.36	\$ 1,800.00	\$ (550.00)	\$ 192.54	\$ 64,054.90	Restricted
N Trnk Line/Deep Sewer Reserve	\$ 1,161,599.16	\$ -	\$ (448,838.82)	\$ -	\$ 712,760.34	Restricted
Hometown Bank-Acct #27591002589						
Comm Expsn Rsv - Illinois Funds Acct#4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
						\$3,434,338.26

Water Fund-Enterprise Funds Bond Reserves

2021 Bond Reserve	\$ 14,394.83	\$ 11,625.00	\$ -	\$ -	\$ 26,019.83	Restricted
Hearland Bank - Acct #5840023088						
Total Water Fund-Enterprise Debt Service Fund						
						\$26,019.83

Total Utility Fund-Electric and Water Enterprise Funds Operating, Investment and Debt Service Accounts						
						\$9,307,456.07

Landfill Enterprise Fund

Operating Checking Account	\$ 834,999.66	\$ 3,778.04	\$ (15,725.02)	\$ 2,567.73	\$ 825,620.41	Unassigned
Peru Federal Account #1613142228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 242,863.42	\$ -	\$ -	\$ 259.19	\$ 243,122.61	Restricted
Hearland -Acct.5840023088						
Total Landfill Enterprise Fund						
						\$1,068,743.02



Fund Description Financial Institution - Account #		Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund							
Peru Federal Account #161314228/#162310209		\$ (681,695.58)	\$ 59,190.74	\$ (10,004.12)	\$ -	\$ (632,508.96)	Unassigned
Capital Expenditure Reserve-Dudek Donation		\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Restricted
Farm Cash Rent Account - Hertz Management - Heartland		\$ 10,316.29			\$ 11.22	\$ 10,327.51	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund							
TOTAL ENTERPRISE FUNDS							

FUND BALANCES	
Fund Type	Amount
General Fund	\$ 14,546,245.32
Special Revenue Funds	4,300,060.64
Enterprise Funds	9,804,017.64
Total Of All Fund Types	\$ 28,650,323.60

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$ 14,309,305.01
Committed Fund Balances	\$ 3,600,904.14
Assigned Fund Balances	\$ 2,808,600.37
Unassigned Fund Balances	\$ 7,931,514.08
Total of All Fund Characteristics	\$ 28,650,323.60



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	\$ 12,324,738.78	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,470,006.32	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 945,874.72	N/A	N/A	
Midland Bank Transaction Accounts	\$ 114,551.79	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 6,951,421.34	\$ 250,000.00	\$ 6,576,553.00	\$ 979,062.05
Peru Federal Savings Money Market Account	\$ 854,193.71			
Heartland Transaction Accounts	\$ 4,207,896.71	\$ 250,000.00	\$ 1,920,982.66	\$ 2,036,914.05
La Salle State Bank Transaction Accounts	\$ 957,181.43	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 250,000.00	\$ 250,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 74,081.56	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 500,158.27	\$ 250,000.00	\$ -	\$ 250,158.27
			Total Deposit Risk Exposure	\$ 3,266,134.37
Total	\$ 28,650,323.60			

**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	\$49,524.59	\$3,934,609.36	\$18,861.73	\$ (21,732.50)	\$3,981,263.18

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,250,949.86	\$15,592,155.98	\$244,852.08	\$ (118,447.79)	\$18,969,510.13

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$868,666	
Electric Fund Operating Reserve	\$2,184,381	
Garbage Fund	\$125,559	
Illinois Valley Regional Airport	(\$632,509)	(\$632,509)
Landfill Operating	\$825,620	
Motel Tax	\$628,212	
Water & Sewer - Guaranteed Water Deposits	\$64,055	
Totals	\$4,063,985	(\$632,509)
Less Electric Fund - Guaranteed Light Deposits	(\$868,666)	
Less Water & Sewer - Guaranteed Water Deposits	(\$64,055)	
Net Funds Available in Combined Operating Account	\$3,131,264	

Treasurer's Monthly Report
FUND INVESTMENTS

September 30, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$854,193.71	3.56%	NA	Unassigned
Total General Fund				\$854,193.71			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$0.00	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				\$250,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$250,218.97			
Total Fund Investments				\$1,104,412.68			
Certificate of Deposit Investments by Depos							
Purchased Negotiable Certificates of Deposit				\$250,000.00			
Central Bank Money Market				\$218.97			
Peru Federal Savings Bank Money Market				\$854,193.71			
Total Certificate of Deposit Investments				\$1,104,412.68			

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2026

GENERAL FUND

Road & Bridge Property Tax	39,535.56	
Municipal Sales Tax-June Sales	781,582.03	
HRT-Parkside-June Sales	248,403.01	
HRT-Infrastructure-June Sales	248,403.00	
Use Tax	4,866.00	
Telecommunications Tax	7,894.40	
Personal Property Replacement Tax	-	
State Income Tax	97,268.16	
Other Misc Tax	22,693.92	
Video Gaming Municipal Share-July	49,622.78	
Motel Tax	102,230.12	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	-	
Liquor Licenses	-	
Misc Licenses	60.00	
Contractor Licenses	1,700.00	
Police Fines/Copies/Misc	180.00	
Circuit Court Fines	3,155.50	
Adjudication Fines	3,780.63	
Misc Fire Income	-	
Vacant Prop Reg	900.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	152,314.38	
Building Permits	11,554.40	
Inspection fees	2,931.81	
Filing Fee/Variance	-	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
WC Reimbursement	-	
Vital Records	1,965.00	
Rental Property Reg	25.00	
Recreation Receipts	-	
Cemetery Lots	-	
Burial Permits	1,400.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
Bench Plaque	326.04	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	6,626.30	
Interest Income	47,131.43	
<i>Total General Fund</i>		<u>\$ 1,840,161.30</u>

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,000.00	
Other Revenue	667.07	
Interest Income	8.20	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,675.27</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Elec Fund-HRA Reimbursements	2,486.23	
Wtr Fund-HRA Reimbursements	1,550.16	
General Fund-HRA Reimbursements	1,412.82	
Elec Fund-Funding	-	
Water Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,535.60	
<i>Total Insurance Fund</i>		<u>\$ 11,770.33</u>

GARBAGE FUND

Billing Receipts	80,432.34	
Interest Income	385.97	
<i>Total Garbage Fund</i>		<u>\$ 80,818.31</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	21,050.36	
St of IL-Renewal Funds	20,198.80	
Interest Income	1,888.40	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 43,137.56</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	119,484.36	
Interest Income	412.34	

NORTH PERU TIF

Property Taxes	110,449.62	
Interest Income	298.50	

PERU DOWNTOWN TIF

Property Taxes	167,869.14	
Interest Income	861.74	

PERU MALL TIF

Property Taxes	25,363.70	
Interest Income	162.54	

PERU MVP TIF

Property Taxes	-	
Interest Income	62.89	

PERU MIN TIF

Property Taxes	3,345.65	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 428,310.48</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2026

ELECTRIC FUND

Billing Receipts	3,064,296.88	
Reconnect Fees	-	
NSF Fees	100.00	
CC Fees	8,128.81	
Fiber Optic Rent	2,779.98	
Sale of Meters/Supplies	1,997.30	
Labor and Supplies	-	
Health Insurance Reimbursements-Retirees	834.82	
Accident Damages-Insurance Reimb	-	
IDOT-Traffic Signal Maint Reimb	-	
Sale of Equipment	-	
State Grants	-	
Halm Prpty to Ameren	647,562.00	
CC Fee Refund	40.67	
UPS Tariff Fees Refund	2,859.11	
Interest Income	19,389.85	
<i>Total Electric Fund</i>		<u>\$ 3,747,989.42</u>

WATER FUND

Billing Receipts	605,360.27	
Wastewater Permits	-	
Sale of Loads of Water	260.04	
Wastewater Analysis	6,228.00	
Sale of Meters/Supplies	-	
OSF Wtr Mtr Pck	2,929.78	
Deep Sewer Trunk Line Grant	206,807.00	
Interest Income	4,816.53	
<i>Total Water Fund</i>		<u>\$ 826,401.62</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,400.00	
Water Utility Deposits	1,800.00	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 6,200.00</u>

LANDFILL FUND

Billing Receipts	3,778.04	
Chipper Services	-	
Interest Income	2,826.92	
<i>Total Landfill Fund</i>		<u>\$ 6,604.96</u>

AIRPORT OPERATIONS

Hangar Rentals	8,474.74	
Midwest Avtech-Flowage Fees	716.00	
Dudek Donation	50,000.00	
Interest Income	11.22	
<i>Total Airport Operations Fund</i>		<u>\$ 59,201.96</u>

TOTAL ALL FUNDS

\$ 7,052,271.21



City of Peru

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



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-224-6020 • fax: 815-223-9381 • www.peru.il.us • ericcarls@peru.il.us



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

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

Subject: Building Permits - Third Quarter Report 2026

Date: October 19, 2026

Attached for your information is the Building Permit Report. There were one hundred nine (109) building permits issued during the Third Quarter period ending September 30, 2026.

The total construction costs permitted were \$6,585,859.26. Permit fees totaled \$19,915.15 and inspection and other fees totaled \$6,225.00.

For the same period in 2025 there were a total of eighty-nine (89) permits issued. The total construction costs for the same period were \$5,312,564.27.

Accordingly, I have deposited the total collected fees with the City Clerk for the Third Quarter 2026 Building Permits.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be "Eric Carls".

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

Permit Report by Type and Costs for Year 2026

Permits Per Quarter						Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	1	3	1		5	\$ 434,000.00	\$ 750,000.00	\$ 250,000.00		\$ 1,434,000.00
Duplex	2	0	0	1		1	\$ -	\$ -	\$ 400,000.00		\$ 400,000.00
Home Add/Remodel	3	1	4	3		8	\$ 1,600.00	\$ 132,406.00	\$ 99,242.70		\$ 233,248.70
Garage	4	1	2	2		5	\$ 40,000.00	\$ 28,500.00	\$ 94,400.00		\$ 162,900.00
Pool	5	1	3	1		5	\$ 18,000.00	\$ 45,650.00	\$ 100,000.00		\$ 163,650.00
Porch	6	1	0	4		5	\$ 500.00	\$ -	\$ 35,000.00		\$ 35,500.00
Storage Shed	7	0	6	1		7	\$ -	\$ -	\$ 3,200.00		\$ 3,200.00
New Commercial	8	0	0	0		0	\$ -	\$ 37,482.00	\$ -		\$ 37,482.00
Add/Renovate Commercial	9	3	5	5		13	\$ 4,060,206.00	\$ 2,012,632.01	\$ 1,334,582.42		\$ 7,407,420.43
Demolition	10	2	0	3		5	\$ 155,000.00	\$ -	\$ -		\$ 155,000.00
Signs	11	4	3	5		12	\$ 174,416.96	\$ 56,935.00	\$ 123,308.00		\$ 354,659.96
New Industrial	12	0	2	0		2	\$ -	\$ 619,734.00	\$ -		\$ 619,734.00
Add/Renovate Industrial	13	2	0	3		5	\$ 244,000.00	\$ -	\$ 31,970.00		\$ 275,970.00
Storage/Warehouse	14	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Site Development	15	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Misc./Special	16	15	29	24		68	\$ 2,902,412.00	\$ 580,367.79	\$ 3,119,232.27		\$ 6,602,012.06
Fences	17	13	16	17		46	\$ 78,900.00	\$ 56,270.00	\$ 104,650.00		\$ 239,820.00
Telecom	18	8	23	9		40	\$ -	\$ 88,308.75	\$ 82,952.00		\$ 171,260.75
Roof	19	7	9	19		35	\$ 71,000.00	\$ 435,353.40	\$ 658,981.68		\$ 1,165,335.08
Driveway	20	1	3	7		11	\$ 3,400.00	\$ 35,700.00	\$ 86,700.00		\$ 125,800.00
Deck/Patio	21	3	7	4		14	\$ 16,889.38	\$ 63,126.00	\$ 61,640.19		\$ 141,655.57
Totals		63	115	109	0	287	\$ 8,200,324.34	\$ 4,942,464.95	\$ 6,585,859.26	\$ -	\$ 19,728,648.55

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 24,965.08	\$ 2,700.00	\$ -	\$ 100.00
2nd Quarter	\$ 15,395.80	\$ 5,250.00		\$ 200.00
3rd Quarter	\$ 19,915.15	\$ 6,025.00		\$ 200.00
4th Quarter				
Total	\$ 60,276.03	\$ 13,975.00	\$ -	\$ 500.00

BUILDING PERMITS - 3rd QUARTER 2026

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Simply Modern Homes	8/25/2026	26C56	1	New Home	1840 Sycamore St	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Simply Modern Homes	9/18/2026	26C84	2	New Duplex	615 A & B 34th St	\$ 400,000.00	\$ 1,200.00	\$ 200.00	\$ -
Randy Winkels	9/11/2026	26C52-A	3	Remodel/Addition	426 6th St	\$ 30,000.00	\$ 90.00	\$ 200.00	\$ -
Jeff Ballard	8/25/2026	26C63	3	Three Seasons Room	1907 Pine St	\$ 22,242.70	\$ 25.00	\$ 50.00	\$ -
Pam Longman	9/10/2026	26C76	3	Addition	2800 Becker Dr	\$ 47,000.00	\$ 141.00	\$ 75.00	\$ -
Jerry & Francesca Testa	9/23/2026	26C80	4	Garage Addition	1527 Grant Ct	\$ 72,000.00	\$ 216.00	\$ 125.00	\$ -
Erik Sarabia	9/16/2026	26C89	4	New Garage	2226 6th St	\$ 22,400.00	\$ 67.20	\$ 125.00	\$ -
Don & Nicole Plochocki	7/8/2026	26B96-A	5	Pool	14 Pointe Blvd	\$ -	\$ -	\$ -	\$ -
Don & Nicole Plochocki	7/14/2026	26B96-B	4	Pool House	14 Pointe Blvd	\$ 100,000.00	\$ 300.00	\$ 200.00	\$ 100.00
Gena Wallin	7/15/2026	26C16	6	Screened Porch	2028 11th St	\$ 4,000.00	\$ 25.00	\$ 50.00	\$ -
José Antonia Moscota	8/27/2026	26C49-B	6	Porch	1309 Grant St	\$ 1,000.00	\$ -	\$ 50.00	\$ -
José Correa	8/14/2026	26C50	6	Front Porch & sidewalk	630 11th St	\$ 8,000.00	\$ 25.00	\$ 75.00	\$ -
Sarah Goetz	9/4/2026	26C75	6	Porch	1810 9th St	\$ 22,000.00	\$ 66.00	\$ 50.00	\$ -
William D Henson III	8/7/2026	26C42	7	Shed	721 9th St	\$ 3,200.00	\$ 25.00	\$ -	\$ -
OSF	7/9/2026	26A05-C	9	CT Addition	925 West St	\$ 900,000.00	\$ 2,700.00	\$ 200.00	\$ -
OSF	7/9/2026	26A05-D	9	Patient Lifts	925 West St	\$ 102,882.42	\$ 308.65	\$ 200.00	\$ -
Michael Blaydes	7/17/2026	26B49	9	Addition	1420 Peoria St	\$ 25,000.00	\$ 75.00	\$ 200.00	\$ 100.00
Jersey Mike's	8/17/2026	26C51	9	Remodel	4241 Venture Dr	\$ 18,000.00	\$ 54.00	\$ 150.00	\$ -
Shoe Show, Inc	9/4/2026	26C74	9	Remodel	1649 38th St, Ste A	\$ 288,700.00	\$ 866.10	\$ 200.00	\$ -
José Antonia Moscota	8/14/2026	26C49-A	10	Demolition - Garage	1309 Grant St	\$ -	\$ -	\$ -	\$ -
Gary Erneputsch	8/13/2026	26C54	10	Demolition - Garage	1009 Schuyler St	\$ -	\$ 25.00	\$ 50.00	\$ -
Zachary Keese	8/26/2026	26C66	10	Demo	509 14th St	\$ -	\$ 25.00	\$ -	\$ -
Hy-Vee	7/8/2026	26A37-B	11	Signage	1651 Midtown Rd	\$ 4,924.00	\$ 25.00	\$ -	\$ -
Burger King/Cave Enterprises	9/3/2026	26B30-B	11	Signage	723 Shooting Park Rd	\$ 25,700.00	\$ 77.10	\$ 75.00	\$ -
Paul Cobane/Wally's	9/17/2026	26B38-B	11	Sign	1517 Peoria St	\$ 8,500.00	\$ 25.00	\$ 50.00	\$ -
Sapp Bros	7/17/2026	26C19	11	Signage	3130 Plank Rd	\$ 74,184.00	\$ 222.55	\$ 75.00	\$ -
Shoe Dept.	9/18/2026	26C74-B	11	Signage	1649 38th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -

Eakas	8/27/2026	25B55-C	13	Addition - Civil	6251 IL Rt 251	\$	-	\$	-	\$	-	\$	-
Eakas	8/19/2026	25B55-E	13	Fire Alarm	6251 IL Rt 251	\$	-	\$	-	\$	-	\$	-
UFP Packaging	7/31/2026	26A24	13	Addition	3485 Industrial Dr	\$	31,970.00	\$	95.91	\$	125.00	\$	-
LKCS	6/22/2026	26B06	16	Solar	4130 Plank Road	\$	236,175.00	\$	708.53	\$	100.00	\$	-
Phil Olivero	9/3/2026	26B109	16	Trench to Bury Gutters	2523 Rock St	\$	-	\$	25.00	\$	-	\$	-
Susan Longman	7/15/2026	26B47-A	16	Electric Addition	1855 Sycamore St	\$	2,400.00	\$	25.00	\$	75.00	\$	-
Kathryn Despain	7/13/2026	26C12	16	Sewer Repair	1408 26th St	\$	14,000.00	\$	42.00	\$	75.00	\$	-
Nikolas Hannen	7/14/2026	26C14	16	Electric Upgrade	1709 12th St	\$	1,000.00	\$	25.00	\$	75.00	\$	-
Mary Jane Denny	7/15/2026	26C15	16	Electric Upgrade	1410 Park Rd	\$	3,800.00	\$	25.00	\$	75.00	\$	-
Julie Placher	7/17/2026	26C20	16	Water Line Repair	913 Putnam St	\$	3,000.00	\$	25.00	\$	75.00	\$	-
Thomas Yerly	7/20/2026	26C24	16	Sanitary Sewer	1406 Herbert St	\$	7,726.33	\$	25.00	\$	75.00	\$	-
Pam Coffey	7/31/2026	26C35	16	Foundation Repair	403 6th St	\$	21,216.58	\$	63.64	\$	50.00	\$	-
Joseph Perra	8/5/2026	26C36	16	Basement Waterproofing	2604 Main St	\$	7,600.00	\$	25.00	\$	50.00	\$	-
Mark Siebert	8/5/2026	26C38	16	Generator	728 28th St	\$	1,500.00	\$	25.00	\$	75.00	\$	-
Randy Dougherty	8/5/2026	26C39	16	Electric Upgrade	912 4th St Apt 2	\$	1,000.00	\$	25.00	\$	75.00	\$	-
Ameren Lima Substation	9/11/2026	26C40	16	Substation	1203 May Rd	\$	2,668,709.40	\$	8,006.13	\$	200.00	\$	-
Ameren	8/6/2026	26C41	16	Gas Service	6 Crossing Ct	\$	-	\$	-	\$	-	\$	-
Shay Scheri	8/10/2026	26C43	16	Electric Upgrade	2517 Rock St	\$	500.00	\$	25.00	\$	75.00	\$	-
Chertissa Marzano-Gabriel	8/18/2026	26C57	16	Basement Waterproofing	2803 6th St	\$	7,800.00	\$	25.00	\$	50.00	\$	-
Quik Trip	9/11/2026	26C58	16	Sewer Excavation	1320 May Rd	\$	5,952.00	\$	25.00	\$	75.00	\$	-
Sue Longman	9/3/2026	26C70	16	Generator	1855 Sycamore St	\$	10,291.92	\$	30.87	\$	75.00	\$	-
Olive Garden	9/3/2026	26C73	16	RTU	5223 IL 251	\$	18,000.00	\$	54.00	\$	75.00	\$	-
Mark & Stephanie Vulcani	9/8/2026	26C77	16	Generator	2730 Becker Dr	\$	10,604.04	\$	31.81	\$	75.00	\$	-
CF Industries	9/11/2026	26C78	16	Portable Building	8 Terminal Rd	\$	50,000.00	\$	150.00	\$	75.00	\$	-
Jesus Lopez/Peru MHP LLC	9/18/2026	26C82	16	New Trailer	2830 4th St	\$	8,000.00	\$	25.00	\$	50.00	\$	-
James Hardie	9/14/2026	26C83	16	Concrete Pad for 500-Gallon Diesel Tank &	17 Unyffe Dr	\$	38,890.00	\$	119.67	\$	50.00	\$	-
Dasia Beals	9/24/2026	26C95	16	Handicap Ramp	416 7th St	\$	1,067.00	\$	-	\$	-	\$	-
Brittany Abramowitz	7/7/2026	26C02	17	Fence & Shed	2703 Main St	\$	7,200.00	\$	25.00	\$	-	\$	-
Lori Kolenko	7/7/2026	26C08	17	Fence	1915 9th St	\$	9,700.00	\$	25.00	\$	-	\$	-

Carol Kaszynski	9/29/2026	26C101	17	Fence	2227 1st St	\$	6,500.00	\$	25.00	\$	-	\$	-
James & Kristie Lawler	7/14/2026	26C13	17	Fence	826 16th St	\$	3,500.00	\$	25.00	\$	-	\$	-
Katie Beuster	7/23/2026	26C25	17	Fence	808 26th St	\$	500.00	\$	25.00	\$	-	\$	-
Melissa Noel	7/23/2026	26C27	17	Fence & Deck	420 Fulton St	\$	13,500.00	\$	40.50	\$	50.00	\$	-
Amy & Andy Eituts	7/23/2026	26C28	17	Fence	2213 Plum St	\$	100.00	\$	25.00	\$	-	\$	-
Donald & Virginia Mertel	7/29/2026	26C31	17	Fence	2000 Pine St	\$	5,500.00	\$	25.00	\$	-	\$	-
David Mattioda	8/10/2026	26C44	17	Fence	2612 Becker Dr	\$	5,500.00	\$	25.00	\$	-	\$	-
Ana Gaeta	8/12/2026	26C47	17	Fence	2027 7th St	\$	200.00	\$	25.00	\$	-	\$	-
Tyler Zokal	8/19/2026	26C55	17	Fence	2738 Becker Dr	\$	10,000.00	\$	25.00	\$	-	\$	-
Marc Scolari	8/25/2026	26C59	17	Fence	2117 11th St	\$	750.00	\$	25.00	\$	-	\$	-
Kim Jaraczewski	8/25/2026	26C61	17	Fence	2027 Pulaski St	\$	3,200.00	\$	25.00	\$	-	\$	-
Simply Modern Homes	8/26/2026	26C67	17	Fence	619 34th St Ste A	\$	5,000.00	\$	25.00	\$	-	\$	-
Jim Giordano	9/11/2026	26C79	17	Fence	1805 Green St	\$	5,000.00	\$	25.00	\$	-	\$	-
Amanda Sopczynski	9/15/2026	26C85	17	Fence	2601 Pulaski St	\$	20,000.00	\$	60.00	\$	-	\$	-
Devon Lorden	9/28/2026	26C97	17	Electrical Upgrade	1017 Grant St	\$	8,500.00	\$	25.00	\$	75.00	\$	-
Comcast	8/24/2026	26A33	18	Telecommunications Cable	5240 Trompeter Rd	\$	5,800.00	\$	-	\$	-	\$	-
Johnson Seed	7/17/2026	26A35-B	18	Electric Installation	6320 Meridian Rd	\$	30,000.00	\$	90.00	\$	75.00	\$	-
Ameren	8/25/2026	26B108	18	Gas Service	1850 Sycamore St	\$	-	\$	-	\$	-	\$	-
Comcast	7/23/2026	26C22	18	Fiber Install	Ed Urban Drive	\$	6,500.00	\$	-	\$	-	\$	-
Corey Burkart	7/23/2026	26C23	18	Electric Upgrade	527 14th St	\$	31,800.00	\$	95.40	\$	150.00	\$	-
Sarah Nelson	7/23/2026	26C26	18	Electric Upgrade	625 10th St	\$	5,407.00	\$	25.00	\$	75.00	\$	-
Louie Alteri	7/23/2026	26C29	18	Electric Upgrade	2311 7th St	\$	3,445.00	\$	25.00	\$	75.00	\$	-
Ameren	7/31/2026	26C34	18	Gas Main Relocation	Plaza Dr/2825 Plaza Dr	\$	-	\$	-	\$	-	\$	-
AT & T	9/1/2026	26C71	18	Utility	2224 6th St	\$	-	\$	-	\$	-	\$	-
Archer Daniel Midland	7/8/2026	26C01	19	Roof	100 Brunner St	\$	376,557.00	\$	1,129.67	\$	75.00	\$	-
Preston Flaherty	7/7/2026	26C05	19	Roof	1215 15th St	\$	12,800.00	\$	36.00	\$	50.00	\$	-
Frank Rathburn	7/9/2026	26C09	19	Roof	830 Calhoun St	\$	3,445.96	\$	25.00	\$	50.00	\$	-
Larry Lesczynski	9/29/2026	26C100	19	Roof	814 Plum St	\$	10,000.00	\$	25.00	\$	50.00	\$	-
Jeff Estapa	7/13/2026	26C11	19	Roof	1515 36th St	\$	31,500.00	\$	94.50	\$	50.00	\$	-

Justin Weide	7/17/2026	26C17	19	Roof	2305 1st St	\$	12,000.00	\$	36.00	\$	50.00	\$	-
Jim Blaydes	7/17/2026	26C18	19	Roof	2838 4th St	\$	3,200.00	\$	25.00	\$	50.00	\$	-
Clayton Bunzell	7/31/2026	26C32	19	Roof	2319 5th St	\$	12,000.00	\$	36.00	\$	50.00	\$	-
Kevin Krasinski	8/11/2026	26C45	19	Roof	1406 14th St	\$	2,900.00	\$	25.00	\$	50.00	\$	-
Buffalo Wild Wings	8/11/2026	26C46	19	Roof & HVAC	2807 Plaza Dr	\$	11,139.64	\$	33.41	\$	50.00	\$	-
AT&T	8/20/2026	26C53	19	Fiber Install	4350 Mahoney Dr	\$	-	\$	-	\$	-	\$	-
John Young	8/26/2026	26C64	19	Roof	1720 26th St	\$	29,000.00	\$	87.00	\$	50.00	\$	-
Don Olson	8/25/2026	26C65	19	Roof	2502 10th St	\$	8,082.08	\$	25.00	\$	50.00	\$	-
Adam Mignone	9/3/2026	26C72	19	Roof	1912 Prospect Ave	\$	11,257.00	\$	25.00	\$	50.00	\$	-
Kenneth Theisinger	9/24/2026	26C86	19	Metal Roof	2302 6th St	\$	18,000.00	\$	25.00	\$	50.00	\$	-
Mike Marks	9/17/2026	26C87	19	Roof	1805 Rock St	\$	15,500.00	\$	25.00	\$	50.00	\$	-
Sam Imman	9/16/2026	26C88	19	Roof	20 Baker Park Ave	\$	83,500.00	\$	25.00	\$	50.00	\$	-
Bill Vickers	9/25/2026	26C96	19	Roof	938 26th St	\$	10,100.00	\$	25.00	\$	50.00	\$	-
Debra Fauth	9/28/2026	26C99	19	Roof	2615 2nd St	\$	8,000.00	\$	25.00	\$	50.00	\$	-
Tom & Ronda Iossi	7/7/2026	26C04	20	Driveway	1930 3rd St	\$	13,900.00	\$	41.70	\$	-	\$	-
Joyce McCullough	7/7/2026	26C06	20	Sidewalk Replace	2225 Twin Oak Rd	\$	7,500.00	\$	25.00	\$	-	\$	-
Mike Konieczki	7/7/2026	26C07	20	Driveway	1627 Pulaski St	\$	1,500.00	\$	25.00	\$	-	\$	-
Joseph Michael	9/23/2026	26C81	20	New Driveway	1911 Putnam St	\$	4,500.00	\$	25.00	\$	-	\$	-
Paul Tsupin-Peru Commercial LLC	9/18/2026	26C90	20	Parking Lot	3470 Brennan DR	\$	32,500.00	\$	97.50	\$	-	\$	-
Mauricio Ramirez	8/26/2026	26C33	20	Driveway	2310 Market St	\$	8,000.00	\$	25.00	\$	-	\$	-
Virginia & Don Mertel	8/5/2026	26C37	21	Deck	2000 Pine St	\$	17,472.00	\$	52.41	\$	50.00	\$	-
Steve Cavaglia	8/12/2026	26C48	21	Deck	1415 25th St	\$	20,668.19	\$	62.00	\$	50.00	\$	-
Lana Fay	8/27/2026	26C68	21	Deck	1203 Plain St	\$	5,000.00	\$	25.00	\$	50.00	\$	-
Carin Simmons	9/24/2026	26C92	21	Deck	601 14th St	\$	18,500.00	\$	55.50	\$	50.00	\$	-
Pat & Jan Malone	8/19/2026	26C60	20	Driveway & Porch	4 Manor Ct	\$	18,800.00	\$	56.40	\$	75.00	\$	-
						\$	6,585,859.26	\$	19,915.15	\$	6,025.00	\$	200.00

City of Peru Disbursements to be Paid 10/21/2026
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FUND	FUND NAME
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10	General Fund	\$	476,832.34
29-34	TIF Funds	\$	17,156.75
60	Electric Fund	\$	2,132,878.19
70	Water Sewer Fund	\$	941,790.57
80	Landfill Fund	\$	8,456.45
85	Airport Fund	\$	962.42
		\$	3,578,076.72

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NORTHERN ILLINOIS AMBUL	10 -4-00-53-3403	10% CREDIT SHARE	32.00	GENERAL	NA	MISC FIRE INCOME
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 10/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	964.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2027 BLDG INSPECTIONS	4,939.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP26 CODE ENFRC	210.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 10/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
LOCKER ROOM	10 -5-14-65200	APPAREL	420.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	60.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	51.65	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	SEP26 FUEL-ENGINEER	631.78	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	IL DEPT OF EMPLOYMENT SEC	3,460.98	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IL VALLEY REGIONAL DISP	10 -5-15-52803	NOV26 PER CAP	25,385.50	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	5,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	6,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	4,905.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS-DRUG SCREENS	221.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IV NET	10 -5-15-56100	OCT26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	SEP26 ADS	955.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	WASTE COMPOSTE FACILITY	324.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 10/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MNTE PKG RNWL	510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-15-91011	BDD LEGAL DESCRPTN AND EXHIBIT	567.00	GENERAL	ADMINISTRATIVE	ECON DEV-BDD
LASALLE PUBLISHING	10 -5-15-91011	PERU BUS DIST NO 1	9,041.40	GENERAL	ADMINISTRATIVE	ECON DEV-BDD
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 10/4	13,213.57	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	198.19	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
BENJAMIN BENTLEY	10 -5-16-55500	K9 TRAINING-MEALS	28.22	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	(61.32)	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	422.70	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
GENESEO COMMUNICATIONS	10 -5-16-56100	ADDL INTERNET OCT26-POLICE	150.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 10/26 - POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
IGS ENERGY	10 -5-16-57100	1326071020 2650 N PEORIA ST	50.57	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP26 MOWS	940.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10 -5-16-65200	SQUAD MACE	135.20	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CUPS	59.40	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TP HOLDERS	107.96	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	SEP26 FUEL-POLICE	7,347.18	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
COMMUNICATION WORKS	10 -5-17-51300	311&317 GDS DOCKS RPLC	912.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	325 GDS DOCKS RPLC	632.50	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-17-51300	301 MNTNCE	95.93	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	FRANK TRNG MLGE	612.56	GENERAL	FIRE	EDUCATION/MEETINGS
RYAN FRANK	10 -5-17-55500	FRANK TRNG MLGE	603.44	GENERAL	FIRE	EDUCATION/MEETINGS
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	313.02	GENERAL	FIRE	SAFETY TRAINING
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	(45.47)	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
IGS ENERGY	10 -5-17-57100	9573305296 1503 4TH ST FIRE	11.31	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	43.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	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
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	672.10	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	APPAREL EMBROIDERY	112.00	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE ANN EXT INSPECT	1,215.50	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	FIRE EXTSHR SIGN STICKERS	8.92	GENERAL	FIRE	OPERATING SUPPLIES
R.O. PROS WATER SYSTEMS	10 -5-17-65200	WATER	113.94	GENERAL	FIRE	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-17-65500	FIRE FUEL	1,606.80	GENERAL	FIRE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-17-65500	SEP26 FUEL-FIRE	1,097.61	GENERAL	FIRE	FUEL & OIL VEHICLES
PROFORMA	10 -5-17-66520	FIRE GEAR	351.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-19-47100	MERTEL UNIF	139.98	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSE FITTING	8.47	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTOR CABLE	199.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTORCRAFT	179.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	MOUNT/HANDLE JACK	1,079.29	GENERAL	STREET	R&M/EQUIPMENT
STANDARD EQUIPMENT CO	10 -5-19-51200	PART	376.79	GENERAL	STREET	R&M/EQUIPMENT
HERITAGE TRACTOR	10 -5-19-51200	MOWER DECK	1,950.00	GENERAL	STREET	R&M/EQUIPMENT
UNDERGROUND PIPE & VALV	10 -5-19-51200	EXT VALVES	1,550.00	GENERAL	STREET	R&M/EQUIPMENT
OLD DOMINION BRUSH	10 -5-19-51200	SWEEPER SCANNG CABLES	1,757.55	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	734.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	116.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	173.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D316 PART	13.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D316 PART	20.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D301 FILTERS	103.08	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 HOOK	185.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	ADAPTER	12.87	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LAKESIDE INTERNATIONAL	10 -5-19-51300	D301 MNTNCE	686.12	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL	10 -5-19-51300	D301 MNTNCE	352.22	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	816.96	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	TIRE INFLATOR	398.69	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	157.50	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	GRAVEL	3,812.19	GENERAL	STREET	R&M/STREETS
OMEGA INDUSTRIAL SUPPLY	10 -5-19-51400	SUPPLIES	789.46	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51443	37TH ST DRAINAGE IMPRVMENTS	3,879.00	GENERAL	STREET	WATER ST IMPROVMENTS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG SAFETY TRNG	191.67	GENERAL	STREET	SAFETY TRAINING
COMCAST	10 -5-19-56100	PW OCT26 PHONE	714.74	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 10/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
IGS ENERGY	10 -5-19-57100	3594087050 4003 PLANK RD PW	15.30	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	203.41	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
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	499.50	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	328.88	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	PARTS	328.99	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	RATCHET	99.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	WOODS SAFETY	165.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	ABSORBENT ROLL	424.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	17.18	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	SEP26 FUEL-STREETS	1,531.70	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 59	11.76	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 59	2,085.70	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	34,773.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CHAPMAN'S MECHANICAL	10 -5-22-51100	FURNACE PREVNT MNTNCE	1,041.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
CHAPMAN'S MECHANICAL	10 -5-22-51100	2516 2ND ST METER SVC	269.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
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
MENARDS	10 -5-22-51700	FOUNTAIN SUPPLIES	(239.75)	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10 -5-22-51700	FOUNTAIN SUPPLIES	415.89	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	CLEAN POTS	1,267.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-22-51700	ROUNABOUT FOUNTAIN	64.97	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INFOBIP VOICE INC	10 -5-22-56100	1128988-1901 4TH ST-ADM	346.84	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
GENESEO COMMUNICATIONS	10 -5-22-56100	ADDL INTERNET OCT26-CITY HALL	150.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
IGS ENERGY	10 -5-22-57100	7725021000 1901 4TH ST	47.24	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	84.00	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	SEP26 PARK MOWS	2,194.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP26 MOWS	11,232.78	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 SEP26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/5-9/26	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	1,067.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	210.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	OIL/FILTERS	186.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SWITCH	14.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	SEAT COVER	66.22	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	TIRES	409.98	GENERAL	PARKS	R&M/EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	WASH PARK-SCOREBOARD RPR	957.29	GENERAL	PARKS	R&M/PARK EQUIPMENT
GRAINCO FS INC	10 -5-23-51212	ANTIFREEZE	1,237.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51212	ICE MAKER PUMP	32.29	GENERAL	PARKS	R&M/PARK EQUIPMENT
GENESEO COMMUNICATIONS	10 -5-23-56100	ADDL INTERNET OCT26-PARKS	150.00	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP26 PARK MOWS	7,882.50	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,287.17	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	104.85	GENERAL	PARKS	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-23-65200	SCOREBOARD DECAL	100.00	GENERAL	PARKS	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	213.51	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	479.93	GENERAL	PARKS	FUEL & OIL VEHICLES
PERU MUNICIPAL BAND	10 -5-23-65651	2025 BANK EXPENSE	7,060.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
PERU MUNICIPAL BAND	10 -5-23-65651	2026 BANK EXPENSE	6,580.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	21.95	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	528.22	GENERAL	PARKS	NEW EQUIPMENT
DILLER-ROD INC	10 -5-24-51200	MOWER REPAIR	83.86	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	25.18	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-27-65200	LABELS	32.08	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	SEP26 FUEL-IT	215.37	GENERAL	IT	FUEL & OIL VEHICLES
LOCKER ROOM	10 -5-28-65200	APPAREL	81.00	GENERAL	LEGAL	OPERATING SUPPLIES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	6,568.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	1,642.10	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 3RD QTR FEES	1,249.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	312.25	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	4,408.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	1,102.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 3RD QTR FEES	1,500.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	34 -5-90-53400	MINT 3RD WND QTR FEES	375.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP26 UTILITY TAX	77,069.23	ELECTRIC	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #26	115,164.05	ELECTRIC	DEBT	FED/IEPA STIMULUS LOAN
IL VALLEY AUTO GROUP	60 -4-00-80-3651	MTR RDR VEHICLE TRADE IN	(3,000.00)	#N/A	#N/A	#N/A
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS SEP26	740.54	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	SEP26 UTIL BILLS	3,358.57	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEP26 UTIL BILLS	577.93	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS SEP26	95.26	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-15-47100	MARTIN CA	342.52	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
IVAN PANTOJA	60 -5-15-47100	PANTOJA CA	107.73	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	1,870.00	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
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	3,735.69	ELECTRIC	ADMINISTRATIVE	ENGINEERING EXPENSE
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(D) GRANT COMPLIANCE	1,500.00	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 7-9.2026	4,421.25	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	AUG26 CC FEES	1,072.59	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	AUG26 WEB FEES	5,215.73	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG SAFETY TRNG	191.67	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 10/26	105.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-59900	MOBILE ACCESS LICENSE SUBSCR	(1,578.15)	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 CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEP26 CLEAN	975.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
NAPA AUTO PARTS	60 -5-61-51208	GEN BLDG BATTERY PART RETURN	(180.00)	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
NAPA AUTO PARTS	60 -5-61-51208	GENRTN BLDG BATTERY	1,551.90	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	PLANK RD WIRE	2,084.26	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 OIL SAMPLE	175.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2026 LARGE POWER	1,689,462.32	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60 -5-62-51290	MAZE NAILS SVC CAP	42.90	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC-UNYTITE	4,275.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	(380.73)	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	64.52	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	72.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	108.30	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	HEADLAMP	63.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	118.35	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	175.98	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	380.73	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	1,333.63	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	123.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	494.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	613.34	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60 -5-62-51290	FUSE	3,441.57	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTOR	336.60	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE/CONNECTOR	2,837.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLY-SET BACKFILL	1,141.69	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	5,465.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LOCATOR	206.21	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SPICE	404.10	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	FUSE TUBE	1,272.30	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	PART	253.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
STELLA-JONES CORPORATIO	60 -5-62-51290	POLES	15,254.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-52960	WIRE	280.64	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
FLETCHER-REINHARDT COMP	60 -5-62-52960	METER SEAL	650.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
FLETCHER-REINHARDT COMP	60 -5-62-52960	METER SOCKET/SUPPLIES	4,311.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	423.51	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	HEADLAMP	63.80	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	DANGER SIGNS	106.98	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	HEADLAMP	63.80	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
UNITED UTILITY SUPPLY (	60 -5-63-51200	PARTS	2,256.00	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
KENDRICK PEST CONTROL I	60 -5-64-51100	HYDRO	15.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-64-51200	UNIT 2 MNTNCE	33,118.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COLOURS INC	60 -5-64-51200	RUST SEAL	84.58	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.60	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	547.41	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2026 HYDRO LAND LEASE	2,500.00	ELECTRIC	HYDROELECTRIC PLANT	LICENSE/PERMITS
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	FIBER INSPECTION 2026	8,100.00	ELECTRIC	FIBER	ENGINEERING
CIT TRUCKS-PERU 2650	60 -5-75-51300	UNRECONCILED CC PYMNT	(416.17)	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 HOOD LATCH	23.64	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	220.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	1,249.37	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	822.10	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	615.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	615.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E203 DEXCOOL	32.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP26 FUEL-ELEC	2,138.59	ELECTRIC	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL VALLEY AUTO GROUP	60 -5-77-88400	M101 NEW MTR RDR VEHICLE	22,375.63	ELECTRIC	PLANT & EQUIPMENT	NEW VEHICLES
UNITED UTILITY SUPPLY (	60 -5-77-88435	GENERATOR	17,599.25	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
POWER SYSTEM ENGINEERIN	60 -5-77-88855	CONSULT-LABOR	9,108.75	ELECTRIC	PLANT & EQUIPMENT	RECONDUCTORING
BHMG ENGINEERS	60 -5-77-89830	XFRMR CIRCUIT BRKRS RPLCMNT EN	2,723.18	ELECTRIC	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTN DETENTION	2,110.50	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	2,596.57	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
POWER SYSTEM ENGINEERIN	60 -5-77-89831	CONSULT-LABOR	812.50	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
JOHN DEERE FINANCIAL	70 -5-15-47100	URBANC CA	59.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	70 -5-15-47100	GUERRERO CA	27.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	70 -5-15-47200	GUERRERO UNIF	425.88	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	70 -5-15-53100	PFAS INVENTORY	958.00	WATER/SEWER	ADMINISTRATIVE	ENGINEERING EXPENSE
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	21,232.50	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	70 -5-15-55500	AUG SAFETY TRNG	191.66	WATER/SEWER	ADMINISTRATIVE	SAFETY TRNG/EDUCATION/MEETINGS
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	312.88	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
PERU AUTO ELECTRIC	70 -5-72-51200	BATTERY	119.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	70 -5-72-51200	BATTERY	163.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	PRESSURE GAUGE	99.78	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES-WWTP	1,750.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES-WWTP	1,750.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
CHAPMAN'S MECHANICAL	70 -5-72-51290	WELL #9 AC SYSTM	4,188.90	WATER/SEWER	WTP/WWTP	R&M WELLS
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WELL 9 MNTNCE	880.00	WATER/SEWER	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WTP IMPROVEMENTS	3,794.50	WATER/SEWER	WTP/WWTP	ENGINEERING
INFOBIP VOICE INC	70 -5-72-56100	1128970 2901 PEORIA ST	(82.90)	WATER/SEWER	WTP/WWTP	TELEPHONE
AMEREN ILLINOIS	70 -5-72-57100	SEP/OCT GAS SERV	85.58	WATER/SEWER	WTP/WWTP	UTILITIES
IGS ENERGY	70 -5-72-57100	1652007000 900 BRUNNER ST	19.30	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	896.30	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,856.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,288.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,331.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,601.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	1,378.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	849.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,111.35	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/BLEACH & ALKALI	2,110.92	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WASTE CONTAINER	19,580.95	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
METRO AG	70 -5-72-65010	SLUDGE/TANK CLNG	17,500.00	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	343.83	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	PVC	48.07	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	70 -5-73-51200	PARTS	1,383.04	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	70 -5-73-51520	ROLLER RENTAL	2,317.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-51520	VALVE REPLACEMENT	2,020.60	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	70 -5-73-51520	FIX DAMAGED YARD	2,900.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	WEST & CENTER ST	995.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	STOCK	6,120.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	MANHOLE REHAB	3,366.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	33,765.50	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
IGS ENERGY	70 -5-73-57100	8620006895 900 BRUNNER ST	8.97	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	726.45	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	SUPPLIES	34.62	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70 -5-73-65200	STOCK PARTS	920.71	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65210	NAMBO SAFETY	224.98	WATER/SEWER	WATER DISTRIBUTION	SAFETY SUPPLIES
NAPA AUTO PARTS	70 -5-75-51300	W203 PARTS	439.07	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	70 -5-75-65500	SEP26 FUEL-WTR	2,423.70	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,140.00	WATER/SEWER	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP & WTP MASTER PLAN	2,753.50	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH2 SS	9,426.50	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	8,820.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	440.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
SKI SEALCOATING & MAINT	70 -5-77-88500	AREA 2 PH2 PAY1	348,345.30	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	31,868.00	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY6	320,648.04	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,466.45	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	4,990.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	OCT26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.01	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	87.83	AIRPORT	OPERATING EXPENSES	UTILITIES
IGS ENERGY	85 -5-90-57100	1371062063 4260 ED URBAN DR	8.37	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC NOV-JAN27	551.25	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	58.96	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 3,197,930.10			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	4,138.12
12 CLERK'S OFFICE	2,970.02
14 ENGINEER	21,924.27
15 ADMINISTRATIVE	1,118.94
16 POLICE	120,265.13
17 FIRE	29,277.10
19 STREET	27,723.86
22 BUILDING & GROUNDS	5,159.40
23 PARKS	8,974.94
24 CEMETERY	6,210.01
25 CITY GARAGE	3,752.26
26 FINANCE	11,426.58
27 IT	11,572.56
28 CORP COUNSEL	7,105.65
29 HUMAN RESOURCES	7,804.40

10 TOTAL GENERAL FUND

\$ 269,423.24

ELECTRIC FUND

12 CLERK'S OFFICE	4,254.00
15 ADMINISTRATIVE	3,214.79
61 POWER & GENERATION	15,903.47
62 DISTRIBUTION SYSTEM	48,427.83

60 TOTAL ELECTRIC FUND

\$ 71,800.09

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,039.26
73 WATER DISTRIBUTION	33,076.68

70 TOTAL WATER/SEWER FUND

\$ 38,923.29

TOTAL ALL PAYROLL EXPENSE

\$ 380,146.62

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF
PERU CODE OF ORDINANCES CONCERNING STOP SIGNS
(Sixth Street and Plain Street)**

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), has determined that it is advisable and in the interest of public health, safety, and welfare that Section 110-93(a) of the City Code be amended to add certain stop signs within the City as provided herein.

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

SECTION 1: Section 110-93(a) of the Code of Ordinances, City of Peru, Illinois, shall be, and is hereby amended to add stop signs at the following locations:

Stop Street

Sixth Street (eastbound traffic)

Intersection

Plain Street

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than \$50.00 nor more than \$750.00 for each offense, as provided in the Code of Ordinances.

SECTION 3: This Ordinance shall be effective immediately from and after its passage, approval, and publication in the Code of Ordinances 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 19th day of October, 2026.

APPROVED: October 19, 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 APPROVING AND AUTHORIZING THE EXECUTION OF A
PROPERTY USE AGREEMENT WITH BPB GEAR AND WEAR INC. d/b/a LOCKER
ROOM FOR CERTAIN FACILITIES AT WASHINGTON PARK**

WHEREAS, the City of Peru, Illinois ("City"), is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, pursuant to Section 11-76-1 of the Illinois Municipal Code, 65 ILCS 5/11-76-1, the City has the power to lease real estate for any term not exceeding 99 years by ordinance passed by three-fourths of the corporate authorities then holding office; and

WHEREAS, the CITY is the owner of, and has jurisdiction and control over, certain real property and facilities at Washington Park known as the Schweickert Arena and Ice Rink, generally located east of 9th Street and Rock Street; and

WHEREAS, the corporate authorities of the City find that Schweickert Arena and Ice Rink is underutilized, and that it is desirable and in the best interests of the City to offer concessions and ice-skating equipment rentals as an amenity to promote the use and enjoyment thereof; and

WHEREAS, BPB Gear and Wear Inc., an Illinois corporation d/b/a the Locker Room ("Locker Room"), is willing and able to provide concessions, ice skating equipment rentals, and other amenities at Schweickert Arena; and

WHEREAS, the City and Locker Room have negotiated a Property Use Agreement, pursuant to which the Locker Room agrees to provide concessions and ice skating equipment rentals during the 2026-2027 winter season at no cost to City in exchange for City licensing certain space within Schweickert Arena for those purposes; and

WHEREAS, the Corporate Authorities of the City of Peru hereby find and determine that approving and executing the Agreement with Locker Room is in the City's best interests for the protection of public health, safety, morals and welfare.

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 hereinbefore set forth and hereby incorporates them herein by reference.

SECTION 2: Approval. The City Council hereby approves the Agreement substantially similar in form and substance to that which is attached hereto.

SECTION 3: Authorization. The Mayor, for and on behalf of the City, is hereby authorized and directed to execute; and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest; the Agreement with Locker Room.

SECTION 4: Effective Date. 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 19th day of October, 2026.

APPROVED: October 19, 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			

PROPERTY USE AGREEMENT

THIS PROPERTY USE AGREEMENT (“Agreement”) is made and entered into this 19th day of October, 2026, by and between the **CITY OF PERU**, an Illinois Home Rule Municipal Corporation (“CITY”), and **BPB GEAR AND WEAR INC.**, an Illinois corporation d/b/a **LOCKER ROOM** (“LOCKER ROOM”), 123 E. St. Paul Street, Spring Valley, IL 61362 (CITY and LOCKER ROOM shall be referred to herein collectively as the “Parties” or singularly as “Party”).

ARTICLE I **RECITALS**

WHEREAS, the CITY is the owner of, and has jurisdiction and control over, certain real property and facilities known as the Schweickert Arena and Ice Rink, generally located east of 9th Street and Rock Street in Washington Park, Peru, Illinois; and

WHEREAS, the CITY desires to make ice skating equipment available for rent and to offer concessions at Schweickert Arena in order to provide the general public with access to additional amenities and to encourage greater use of Schweickert Arena and Ice Rink; and

WHEREAS, LOCKER ROOM is willing and able to provide concessions, ice skating equipment rentals, and other amenities at Schweickert Arena at no cost to CITY in accordance with the terms of this Agreement; and

NOW, THEREFORE, for and in consideration of the mutual covenants, representations and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

ARTICLE II **TERM AND TERMINATION**

A. TERM OF AGREEMENT. This Agreement is effective and enforceable immediately upon execution by the Parties (the “Effective Date”). The Term of this Agreement shall commence on November 1, 2026, and end on the date that CITY, in CITY’s sole discretion, closes Schweickert Arena and Ice Rink for the 2026-2027 season.

B. TERMINATION. CITY and LOCKER ROOM shall each have the right to terminate this Agreement for any reason upon seven (7) days written notice to the other Party.

ARTICLE III **USE OF LICENSED PREMISES**

A. LICENSED PREMISES. During the Term of this Agreement, CITY agrees to provide LOCKER ROOM with non-exclusive access and use of an approximately 600 sq. ft portion of Schweickert Arena, depicted on Exhibit A (the “Licensed Premises”) for the purpose of LOCKER ROOM providing ice skating equipment rentals, offering ice skating equipment for sale, and selling concessions in accordance with the terms and conditions of this Agreement.

B. MAINTENANCE. LOCKER ROOM has examined and knows the condition of the Licensed Premises and has received the same as it was delivered and no representation as to the condition or repair thereof have been made by the CITY or its agents prior to or at the execution of this Agreement other than as herein expressed or endorsed hereon. The Licensed Premises is received and accepted “as is”. LOCKER ROOM, at its own expense, shall maintain the Licensed Premises in good condition for its purposes. At the end of this Agreement’s term, LOCKER ROOM shall return the Licensed Premises to CITY in the condition it was received, reasonable wear and tear excepted.

(1) LOCKER ROOM Maintenance Duties. During the term of this Agreement, LOCKER ROOM shall be responsible for the daily upkeep of the Licensed Premises and surrounding areas, including:

- a. Securing the Licensed Premises after each use.
- b. Maintaining cleanliness of the Licensed Premises and ensuring all trash is properly placed into receptacles provided by CITY.

(2) CITY Maintenance Duties. CITY shall be responsible for:

- a. Maintaining all City property other than the secured interior of the Licensed Premises, including the ice rink and surface.
- b. Providing and emptying trash receptacles at Washington Park, including those intended for use by LOCKER ROOM.
- c. Maintaining the restrooms at Schweickert Arena, and removing snow and ice from areas adjacent to the Licensed Premises

C. USE OF LICENSED PREMISES.

(1) Access. Upon execution of this Agreement, CITY shall provide LOCKER ROOM with a key to access the Licensed Premises.

(2) Hours of Operation. During the term of this Agreement LOCKER ROOM shall, in good faith and in coordination with CITY’s Parks, Recreation, and Special Events Department; operate a concession and offer ice skating equipment rentals at the Licensed Premises at such times during established City park hours as dictated by weather and demand.

(3) Use. LOCKER ROOM shall have a right to use the License Premises and CITY’s fixtures and equipment described on Exhibit B during the term of this Agreement. LOCKER ROOM shall ensure the Licensed Premises is properly secured after each use.

(4) Business Operations. LOCKER ROOM shall be responsible for all costs associated with its operation of the equipment rental and concession at the Licensed Premises including, but not limited to, costs of goods sold, sales taxes, payroll, payroll taxes and insurance. LOCKER ROOM shall have the right to all proceeds from the rental of equipment and sale of concessions, equipment, and related goods.

D. UTILITIES. CITY shall be responsible for any and all monthly utility costs associated with the LOCKER ROOM's use of the Licensed Premises, including water, sewer, electric, and internet service.

E. SPONSORSHIPS. CITY shall have the exclusive right to proceeds from the sale of sponsorships and advertising upon the City's property, including Licensed Premises.

F. SIGNAGE. LOCKER ROOM shall have the right to post up to four (4) temporary signs upon or near the Licensed Premises which advertise the LOCKER ROOM and/or the goods and services offered by LOCKER ROOM at the Licensed Premises, which signs shall be subject to the review and approval of the CITY's Director of Parks, Recreation, and Special Events; such approval shall not be unreasonably withheld.

ARTICLE IV **REPRESENTATIONS AND COMMITMENTS**

A. LOCKER ROOM and CITY acknowledge and agree that:

(1) This Agreement constitutes a legal, valid, and binding obligation of each party, enforceable in accordance with its terms, subject to equitable principals which could affect specific performance.

(2) Upon expiration or termination of this Agreement, LOCKER ROOM shall return Licensed Premises in at least the same condition as received subject to reasonable wear and tear. Title to the buildings, structures, and other improvements constructed or placed on the Licensed Premises or other City property, and any fixtures attached thereto, shall immediately vest in and become the property of the CITY without any compensation therefore and without any instrument of conveyance.

(3) LOCKER ROOM and CITY will jointly inspect the premises and structures at the end of this Agreement's term and prior to execution of any subsequent agreement to review cleanliness, maintenance standards, and capital improvements.

(4) Except as provided in this Agreement, LOCKER ROOM shall be entitled to all revenue it generates from its use of the Licensed Premises including, but not limited to, skate/equipment rental fees, concession and related proceeds.

B. LOCKER ROOM acknowledges and agrees that:

(1) LOCKER ROOM and its agents, employees, subcontractors, and designees shall, at all times, comply with all applicable CITY codes and ordinances, and state and federal laws.

(2) LOCKER ROOM may not assign this Agreement in whole or in part without written consent from CITY.

(3) LOCKER ROOM agrees to bear, pay and discharge any taxes, assessments and or levies of any nature and kind which may be taxed, charged or assessed lawfully against it or the use of the Licensed Premises.

(4) CITY has made no representations or warranties concerning the condition of the Licensed Premises, the fitness or suitability for any particular use or access to the Licensed Premises and the CITY shall not be liable for any latent or patent defects in such Licensed Premises.

(5) During the term of this Agreement, LOCKER ROOM will (a) obtain at its own expense all required federal, state, and local permits, licenses and approvals (including those approvals from CITY) necessary for operation of the Licensed Premises; (b) assure that all applicable local, state, and federal requirements are met during operation of the Licensed Premises; (c) assure that the operation activities referenced in the preceding clause do not affect activities or operations conducted by the CITY; and (d) assure that the Licensed Premises is operated as a drug free environment and take action promptly when this requirement is not met by occupants.

ARTICLE V

INSURANCE AND INDEMNIFICATION

A. INSURANCE REQUIREMENTS. LOCKER ROOM shall, at its own expense, obtain and maintain throughout the term of this Agreement, the following insurance coverage with limits as shown or greater:

Workers' Compensation	Statutory Minimum
Commercial General Liability	\$1,000,000 per occurrence,
Combined Single Liability (C.S.L)	\$2,000,000 General Aggregate
Auto Liability	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.
Dramshop (if applicable)	Statutory Minimum

LOCKER ROOM shall name the CITY as additional insured on the liability policy and provide certificates of all insurance or original policies to CITY prior to use of the Licensed Premises. Insurance coverage required herein shall be furnished by an A-rated company approved by the insurance commission of the State of Illinois.

LOCKER ROOM shall cause the CITY to be listed as an additional named insured on LOCKER ROOM's certificates of liability coverage, and further cause CITY to be named as an additional named insured on the policies of any contractors or third-party vendors LOCKER ROOM shall engage or employ from time to time in connection with its operations at the Licensed Premises.

B. INDEMNIFICATION. LOCKER ROOM shall indemnify and hold harmless the CITY, including its agents and employees, from any claims or damages resulting from the actions or inactions of LOCKER ROOM that may arise as a result of the use of the Licensed Premises by LOCKER ROOM, except to the extent caused by or arising by reason of CITY's breach of this Agreement, negligence, or willful misconduct.

CITY shall indemnify and hold harmless the LOCKER ROOM, including its agents and employees, from any claims or damages resulting from the actions or inactions of CITY that may arise as a result of the use of the ice skating rink and all other CITY property other than the Licensed Premises, except to the extent caused by or arising by reason of LOCKER ROOM's breach of this Agreement, negligence, or willful misconduct.

ARTICLE VI
NOTICE

A. Except as otherwise provided herein, notice under this Agreement shall be deemed sufficient if provided in writing and mailed or delivered as follows:

If to CITY: City of Peru, IL
ATTN: Mayor & City Clerk
1901 4th Street
Peru, IL 61354

With Copy To: Peru Corporate Counsel
ATTN: Scott Schweickert
2101 Marquette Road
Peru, IL 61354

If to LOCKER ROOM: Locker Room
ATTN: Mike Bima
123 E. St. Paul St.
Spring Valley, IL 61362

ARTICLE VII
MISCELLANEOUS

A. **ANTI-DISCRIMINATION.** LOCKER ROOM shall not discriminate in any manner on the basis of gender, marital status, race, color, creed, handicap, height, weight or national origin with respect to any applicant or employee, and shall conform in all respects to the pertinent provisions of federal, state or local laws, ordinances, rules and regulations of employment practices. LOCKER ROOM further agrees that in serving the public, its employees shall not, on the grounds of sex, marital status, race, creed, handicap, height, weight, color, age or national origin, discriminate or permit discrimination or refuse to serve a person or group of persons in any manner prohibited by federal, state or local laws, rules, ordinances and regulations.

B. **GOVERNING LAW.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois.

C. **ENTIRE AGREEMENT.** This Agreement constitutes the final, complete and exclusive written expression of the intent of the Parties with respect to the subject matter hereof which will supersede all previous verbal and written communications, representations, agreements, promises or statements.

D. **AMENDMENT, MODIFICATION OR ALTERATION.** No amendment, modification or alteration of the terms of this Agreement shall be binding unless in writing, dated subsequent to the date hereon and duly executed by the Parties herein.

E. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

F. **VALID LEGAL ENTITY.** LOCKER ROOM represents that, as of the date of the execution of this Agreement, it is organized and in good standing under the laws of the State of Illinois, that it is duly authorized to enter into this Agreement and has taken all requisite corporate

action to obtain such authorization, and that no consent of or notice to any other individual, private or public entity or governmental authority is required in connection with the execution, delivery and performance of the Agreement.

G. STATUS OF PARTIES. The Parties hereto shall be deemed and construed as independent contractors with respect to one another for all purposes, and nothing contained in this Agreement shall be determined to be created a partnership or joint venture between LOCKER ROOM and CITY with respect to LOCKER ROOM's activities conducted at the Licensed Premises pursuant to the terms of this Agreement.

H. WAIVER. The waiver by either the LOCKER ROOM or CITY of any default or breach by the other Party of any of the provisions of this Agreement shall not be deemed a continuing waiver or waiver of any other breach by the other Party of the same or another provision of this Agreement.

I. BINDING EFFECT. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

J. EMPLOYEE STATUS. It is understood and agreed that no agent, servant or employee of LOCKER ROOM or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of CITY, and that no agent, servant or employee of CITY shall under any circumstances be deemed an agent, servant or employee of LOCKER ROOM.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

BPB GEAR AND WEAR INC., an Illinois corporation d/b/a LOCKER ROOM

By: _____
Mike Bima, President

CITY OF PERU, an Illinois Home Rule Municipal Corporation

By: _____
Ken Kolowski, Mayor

Attest: _____
Jamey Mertel, City Clerk

EXHIBIT A
Licensed Premises at Schweickert Arena

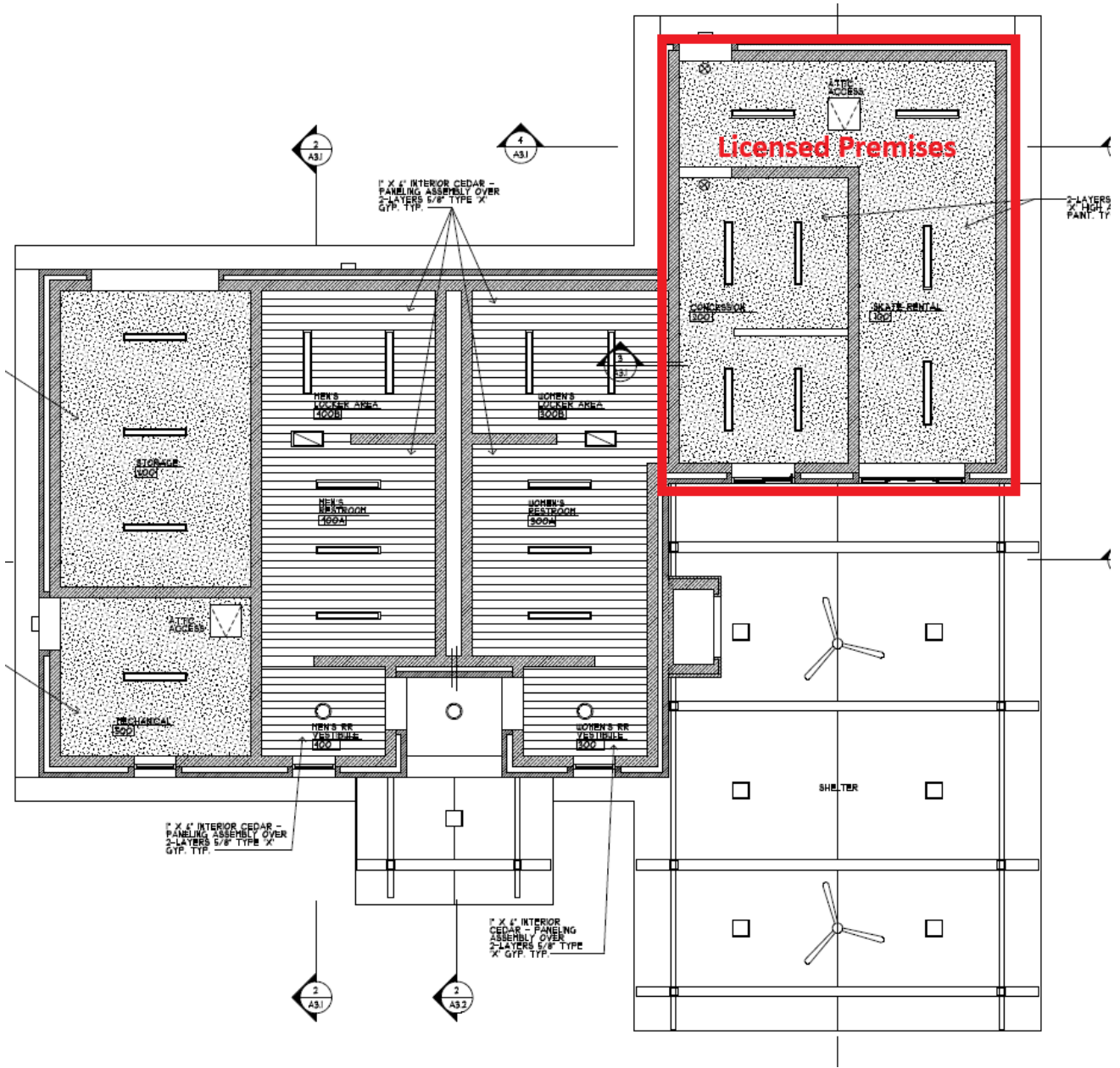


EXHIBIT B

City Equipment & Fixtures

- Kitchen Cabinets
- Sink
- Refrigerator

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A SEWER BACKUP PREVENTION DEVICE
INSTALLATION REIMBURSEMENT PROGRAM FOR ELIGIBLE
HOMEOWNERS IMPACTED BY A SEWER BACKUP EVENT OCCURRING
ON JULY 6, 2026**

WHEREAS, the City of Peru (“City”) is an Illinois 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 or about July 4, 2026, a historic rainstorm occurred in the City of Peru; and

WHEREAS, on or about July 6, 2026, several homes located in the vicinity of 10th Street west of Church Street experienced a sanitary sewer backup resulting in significant property damage, the losses from which far exceed the applicable coverage limits provided under typical homeowners’ insurance policies; and

WHEREAS, the exact cause of the sanitary sewer backup is unknown; and

WHEREAS, the City Council, without admitting any liability whatsoever and solely as a voluntary gesture of goodwill to assist its residents in mitigating the risk of future sewer backups, desires to establish a limited reimbursement program under which the City will reimburse eligible homeowners impacted by July 6th sewer backup for the cost of installing a check valve or a sewage ejector pit and pump system, up to a maximum of Ten Thousand Dollars (\$10,000.00) per property, subject to certain additional terms and conditions (the “Sewer Backup Prevention Device Installation Reimbursement Program”); and

WHEREAS, the City Council finds and determines that the establishment of the Sewer Backup Prevention Device Installation Reimbursement Program is a matter pertaining to the government and affairs of the City, is for a proper public purpose, is in the best interest of the City, and promotes the general welfare of the City.

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

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

SECTION 2: Establishment. The City Council hereby establishes the Sewer Backup Prevention Device Installation Reimbursement Program.

SECTION 3: Eligibility; Terms and Conditions. Homeowners in the vicinity of 10th Street west of Church Street that experienced a sanitary sewer backup on or about July 6, 2026, are eligible for the Sewer Backup Prevention Device Installation Reimbursement Program. No reimbursement payment from the City shall be made unless the following terms and conditions are satisfied:

- (a) The homeowner(s) must have a licensed plumber install a code-compliant check valve or sewage ejector pit and pump system designed to prevent sewer backups.
- (b) The installed check valve or sewage ejector pit and pump system must be inspected and confirmed by the City's plumbing inspector.
- (c) The homeowner(s) must submit paid invoices and proof of payment for expenses associated with the installation of the check valve or sewage ejector pit and pump system to the City.
- (d) The homeowner(s) must execute a Release, Waiver, and Reimbursement Agreement, substantially similar in form and substance to that which is attached hereto.

The maximum reimbursement an eligible homeowner may receive under the Sewer Backup Prevention Device Installation Reimbursement Program is Ten Thousand Dollars (\$10,000.00).

SECTION 4: Authorization. The Mayor, for and on behalf of the City, is hereby authorized and directed to execute Release, Waiver, and Reimbursement Agreements with eligible homeowners consistent with the terms thereof and this Resolution.

SECTION 5: Appropriation. Reimbursement payments made pursuant to Sewer Backup Prevention Device Installation Reimbursement Program shall be appropriated and disbursed from the City's Water/Sewer Fund.

SECTION 6: Effective Date. This Resolution shall be in full force and effect immediately from and after its passage and approval.

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 19th day of October, 2026.

APPROVED: October 19, 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			

RELEASE, WAIVER, AND REIMBURSEMENT AGREEMENT
(City of Peru Sewer Backup Prevention Device Installation Program)

This Release, Waiver, and Reimbursement Agreement ("Agreement") is entered into this _____ day of _____, 2026, by and between the **City of Peru**, an Illinois home rule municipal corporation (the "City"), and _____ ("Owner"), the owner(s) of the real property commonly known as _____, Peru, Illinois (the "Property").

RECITALS

WHEREAS, on or about July 4, 2026, a historic rainstorm occurred in the City of Peru; and

WHEREAS, on or about July 6, 2026, Owner's Property experienced a sanitary sewer backup that resulted in significant damage; and

WHEREAS, the exact cause of the sewer backup is unknown; and

WHEREAS, without admitting any liability whatsoever and solely as a voluntary gesture of goodwill to assist its residents in mitigating the risk of future sewer backups, the City has established a limited reimbursement program under which it will reimburse eligible homeowners for the cost of installing a check valve (also known as a backwater valve) or a sewage ejector pit and pump system, up to a maximum of Ten Thousand Dollars (\$10,000.00) per property, subject to the terms and conditions of this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants, promises, and releases contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

1. **Installation of Prevention Device.** Homeowner agrees to install, at Homeowner's sole cost and expense (subject to reimbursement as provided herein), either (a) a properly sized and code-compliant check valve (backwater valve) on the sanitary sewer lateral serving the Property, or (b) a sewage ejector pit and pump system designed to prevent sewer backups, together with all necessary appurtenances. The installation shall be performed by a licensed plumbing contractor in accordance with all applicable Illinois Plumbing Code provisions, local ordinances, and manufacturer specifications.

2. **City Inspection and Verification.** Upon completion of the installation, Homeowner shall promptly notify the City's Public Works Department (815-223-1148) and schedule an inspection by the City's plumbing inspector. The City shall inspect the installation to verify that it has been installed, is accessible for maintenance, and complies with applicable codes. Reimbursement shall be issued only after the City has inspected and verified the installation and provided written approval. The City's inspection is for the limited purpose of confirming eligibility for reimbursement and does not constitute a warranty, guarantee, or assumption of any responsibility for the device or its future performance.

3. **Reimbursement.** Subject to the terms of this Agreement, the City agrees to reimburse Homeowner for the actual, reasonable, and documented costs of materials, labor, and permits incurred for the installation of the check valve or ejector pit system, up to a maximum of Ten Thousand Dollars (\$10,000.00). To receive reimbursement, Homeowner must submit to the City: (a) paid invoices from the licensed contractor; (b) proof of payment; and (c) the City's written inspection approval. The City shall process the reimbursement within a reasonable time after receipt of complete documentation. Any costs exceeding \$10,000.00 shall be the sole responsibility of Homeowner. This reimbursement is a one-time payment and does not cover future maintenance, repairs, or replacements.

4. **Full and Final Release.** In consideration of the City's agreement to provide the reimbursement described herein, Homeowner, for Homeowner and Homeowner's heirs, successors, assigns, and representatives, hereby forever releases, acquits, discharges, and holds harmless the City, its officers, officials, employees, agents, insurers, and representatives (collectively, the "Released Parties") from any and all claims, demands, actions, causes of action, suits, damages, losses, costs, expenses, attorneys' fees, and liabilities of any kind or nature whatsoever, whether known or unknown, suspected or unsuspected, arising out of or in any way relating to: (a) the rainstorm of on or about July 4, 2026; (b) the sewer backup that occurred on or about July 6, 2026, at the Property; and (c) the design, installation, operation, maintenance, repair, replacement, or failure of the check valve or ejector pit/system installed pursuant to this Agreement.

5. **No Admission of Liability.** Homeowner acknowledges that the City has denied and continues to deny any and all liability for the sewer backup and related damages. This Agreement and the reimbursement provided hereunder shall not be construed as an admission of liability, fault, or wrongdoing by the City or any Released Party. The parties agree that this Agreement is a voluntary compromise of disputed claims.

6. **Maintenance Notice and Homeowner Responsibility.** Homeowner acknowledges and agrees that proper ongoing maintenance of the check valve or ejector pit system is essential for its continued effective operation and to minimize the risk of future sewer backups. Homeowner is solely responsible for all maintenance, inspections, cleaning, testing, repairs, and replacements of the device, and for all costs associated therewith. The City has no duty or obligation to maintain, inspect, repair, or monitor the device.

(a) **Check Valve / Backwater Valve:** Homeowner is advised that industry standards generally require inspection and cleaning of a backwater valve at least once or twice per year (commonly in the spring and fall), and more frequently if debris accumulation is observed. Manufacturer instructions should be followed as the primary guide. An annual inspection by a licensed plumber is recommended. During inspection, the flapper or gate should be checked for free movement, debris, grease buildup, and seal integrity. Homeowner should not disassemble the valve during or immediately after heavy rain events.

(b) **Sewage Ejector Pit and Pump:** Homeowner is advised that recommended maintenance includes monthly operational checks (listening for unusual noises), quarterly testing of the float switch and pump cycle, and an annual professional inspection and service that includes cleaning the basin, testing the float and alarm, inspecting the check valve, and verifying proper operation. Homeowner should avoid flushing "flushable" wipes, paper towels, grease, and other non-biodegradable items. Ejector pumps typically have a useful life of 7–10 years and should be replaced proactively. Power should be disconnected before any inspection or cleaning of the pit.

Homeowner further acknowledges that failure to perform regular maintenance may cause the device to fail, resulting in sewer backups or other damage, and that the City shall have no liability for any such failure, damage, or related claims. Homeowner assumes all risks associated with the installation and ongoing operation of the device.

7. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, and agreements. No modification shall be binding unless in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF PERU, ILLINOIS

By: _____
Ken Kolowski, Mayor

Date: _____

HOMEOWNER(S):

Signature: _____

Printed Name: _____

Date: _____

Signature: _____

Printed Name: _____

Date: _____

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2027**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City Council of the City of Peru for calendar year 2027 shall be held at 7:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval.

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 19th day of October, 2026.

APPROVED: October 19, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

EXHIBIT A
REGULAR CITY COUNCIL MEETING DATES
FOR CALENDAR YEAR 2027 - 7:00 P.M.

MONDAY, JANUARY 11, 2027
MONDAY, JANUARY 25, 2027
MONDAY, FEBRUARY 8, 2027
MONDAY, FEBRUARY 22, 2027
MONDAY, MARCH 8, 2027
MONDAY, MARCH 22, 2027
MONDAY, APRIL 5, 2027
MONDAY, APRIL 19, 2027
MONDAY, MAY 3, 2027
MONDAY, MAY 17, 2027
TUESDAY, JUNE 1, 2027
MONDAY, JUNE 14, 2027
MONDAY, JUNE 28, 2027
MONDAY, JULY 12, 2027
MONDAY, JULY 26, 2027
MONDAY, AUGUST 9, 2027
MONDAY, AUGUST 23, 2027
TUESDAY, SEPTEMBER 7, 2027
MONDAY, SEPTEMBER 20, 2027
MONDAY, OCTOBER 4, 2027
MONDAY, OCTOBER 18, 2027
MONDAY, NOVEMBER 1, 2027
MONDAY, NOVEMBER 15, 2027
MONDAY, NOVEMBER 29, 2027
MONDAY, DECEMBER 13, 2027
MONDAY, DECEMBER 27, 2027

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2027**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Committee of a Whole for calendar year 2027 shall be held at 3:30 P.M. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval.

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 19th day of October, 2026.

APPROVED: October 19, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

EXHIBIT A
COMMITTEE OF A WHOLE MEETING DATES
FOR CALENDAR YEAR 2027 - 3:30 P.M.

MONDAY, JANUARY 4, 2027
TUESDAY, JANUARY 19, 2027
MONDAY, FEBRUARY 1, 2027
MONDAY, FEBRUARY 15, 2027
MONDAY, MARCH 1, 2027
MONDAY, MARCH 15, 2027
MONDAY, MARCH 29, 2027
MONDAY, APRIL 12, 2027
MONDAY, APRIL 26, 2027
MONDAY, MAY 10, 2027
MONDAY, MAY 24, 2027
MONDAY, JUNE 7, 2027
MONDAY, JUNE 21, 2027
TUESDAY, JULY 6, 2027
MONDAY, JULY 19, 2027
MONDAY, AUGUST 2, 2027
MONDAY, AUGUST 16, 2027
MONDAY, AUGUST 30, 2027
MONDAY, SEPTEMBER 13, 2027
MONDAY, SEPTEMBER 27, 2027
MONDAY, OCTOBER 11, 2027
MONDAY, OCTOBER 25, 2027
MONDAY, NOVEMBER 8, 2027
MONDAY, NOVEMBER 22, 2027
MONDAY, DECEMBER 6, 2027
MONDAY, DECEMBER 20, 2027

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY
OF PERU PARKS AND RECREATION ADVISORY BOARD FOR
CALENDAR YEAR 2027**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings.

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

SECTION 1: The regular meetings of the City of Peru Parks and Recreation Advisory Board for calendar year 2027 shall be held at 6:00 P.M. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval.

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 19th day of October, 2026.

APPROVED: October 19, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

EXHIBIT A

**PARKS AND RECREATION ADVISORY BOARD MEETING DATES
FOR CALENDAR YEAR 2027 - 6:00 P.M.**

TUESDAY, JANUARY 12, 2027
TUESDAY, FEBRUARY 9, 2027
TUESDAY, MARCH 9, 2027
TUESDAY, APRIL 13, 2027
TUESDAY, MAY 11, 2027
TUESDAY, JUNE 8, 2027
TUESDAY, JULY 13, 2027
TUESDAY, AUGUST 10, 2027
TUESDAY, SEPTEMBER 14, 2027
TUESDAY, OCTOBER 12, 2027
TUESDAY, NOVEMBER 9, 2027
TUESDAY, DECEMBER 14, 2027