



# 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](http://www.peru.il.us)

## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, MAY 18, 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

*SWEARING IN OF SERGEANT BILL SOMMER*

#### MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

*REGULAR MEETING MINTUES OF MAY 4, 2026*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR APRIL 2026*

#### COMMITTEE REPORTS

1. FINANCE COMMITTEE-Chairman, Alderman Payton. Members, Aldermen Tieman, Sapienza, Ballard  
  
*DISBURSEMENTS for May 20, 2026*
2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

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

*Motion to approve a proposal from Herman Brothers Fisheries for lake improvements at Baker Lake in the amount of \$14,944.09.*

*Discuss and approve fuel storage modifications and upgrades for Plank Road with Illinois Oil Marketing for \$233,543.01.*

*Discuss and approve ESRI GIS license for \$11,600.00*

*Discuss and approve proposal from T&R Electric, in the amount of \$21,500.00, for repair of power transformer*

*Discuss and approve proposal from T&R Electric, in the amount of \$10,129.00, for repair of pole top transformers*

*Discuss and approve the purchase of roofing installation services for the Jet building using GAF materials with CentiMark Corporation for \$27,747.00.*

### **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

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

*AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY PETER STEFENEL, JR. CONCERNING PROPERTY LOCATED AT 1860 PIKE STREET, PERU, ILLINOIS.*

*AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$35,000,000 GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, ON A TAXABLE OR TAX-EXEMPT BASIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.*

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

*Motion to acknowledge withdrawal of Petition of Travis & Adriaan Harvey concerning property commonly known as 1103 4th Street, Peru.*

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1 Communication from Stone Jug Barbeque requesting permission to close Schuyler Street between 3<sup>rd</sup> Street and 4<sup>th</sup> Street on Sunday, July 12<sup>th</sup> from 11am-8pm for the annual Shrimp-Boil event*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING MAY 4, 2026**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, May 4, 2026, at 7:02 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of April 20, 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on May 6, 2026:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$603,007.50
Insurance Fund	163,108.51
Garbage Fund	81,183.52
Utility Fund	1,171,432.42
Airport Fund	<u>1,592.32</u>
Total	\$2,020,315.27

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

Alderman Ballard made a motion to approve \$500.00 contribution to the Horizon House Road to Independence annual campaign. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve the Board of Fire and Police Commissioners selected candidate for the position of patrol officer. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events, reported the Kids Fishing Expo is this Saturday at Baker Lake.

**CITY OF PERU REGULAR COUNCIL MEETING MAY 4, 2026**

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to recommend and approve a proposal from Peru Greenhouses in the amount of \$41,624.00 for the 2026 Landscape Maintenance Services. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve quote from Freedom Buildings Inc., in the amount of \$11,810.00 for repairs to salt barn due to wind damage. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Lukosus made a motion to approve quote from Advanced Asphalt Co., in the amount of \$25,800.00 for patching repairs on Shooting Park Road. Alderman Moreo seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Sapienza initiated a discussion regarding 2-hour parking limit for one space on the 2100 block of 4<sup>th</sup> Street.

Eric Carls, Director of Engineering and Zoning, reported on the North Trunk Sewer project and noted the completion date of April 2027.

Mr. Carls reported the ITEP bridge project late in season

Kevin Minnick, Electric Operations Manager, reported electric department crews were able to pull power from around the neighborhood during the Main Street fire, and power was reconnected after the fire was out.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7038**

**AN ORDINANCE APPROVING THE CITY OF PERU'S ANNUAL BUDGET FOR FISCAL YEAR 2027 BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027**

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Tieman made a motion to re-appoint of John Atkins to the Peru Police Pension Board. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman,

**CITY OF PERU REGULAR COUNCIL MEETING MAY 4, 2026**

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

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

**PETITIONS AND COMMUNICATIONS**

Clerk Mertel presented a communication from Angela Vezzetti to host a 3v3 basketball tournament on Sunday, July 5 at Washington Park basketball courts to benefit St. Jude in memory of Guiliana Koehler. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

**MAYOR'S NOTES**

Mayor Kolowski commended the Boy Scouts on their clean-up efforts.

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNME**

Alderman Payton made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:21 p.m.



# Peru Volunteer Ambulance Service Inc.

111 Fifth Street ~ Peru, IL 61354 ~ (815) 223-9111 ~ Fax (815) 223-1590

Proudly serving the citizens of Peru ~ La Salle ~ Peru Township ~ Dimmick Township

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director


Subject: Activity Summary for Month of April 2026

Date: Thursday, May 7, 2026

The Peru Volunteer Ambulance Service responded to two hundred twenty-nine (229) patient/calls during the month of April. The two hundred twenty-nine (229) patient/calls included one hundred eighty (180) emergencies for Peru, two (2) emergencies for Dalzell, nine (9) emergencies for Dimmick, two (2) emergencies for Peru Township, and twenty-four (24) transfers. Of the one hundred ninety-three (193) emergencies, one hundred thirty-four (134) patients were transported, thirty-two (32) patients refused treatment, twenty (24) were disregarded, and three (3) were Standby requests.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with La Salle Ambulance, six (6) Mutual Aid requests with 10/33 Ambulance Service, one (1) Mutual Aid request with Utica Ambulance, two (2) Mutual Aid requests with Princeton Fire/EMS, and two (2) Motor Cross Stand-by requests.

The total mileage logged was 3088 miles for the month of April.

  
BCH:seb

City of Peru Disbursements to be Paid 5/20/2026

FUND	FUND NAME		
10	General Fund	\$	586,060.72
60	Utility Fund	\$	251,749.83
60	Electric Fund	\$	1,615,908.29
70	Water Sewer Fund	\$	488,551.10
85	Airport Fund	\$	15,052.43
		\$	2,957,322.37

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STACY NEWELL	10 -4-00-56-3600	REFUND CMTRY LOT	50.00	GENERAL	ADMINISTRATIVE	SALE OF GRAVES
VERIZON WIRELESS	10 -5-10-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 5/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	31.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,304.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
VERIZON WIRELESS	10 -5-14-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 5/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
UPS	10 -5-14-65200	ENG SHIPPING	37.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE/KITCHEN SUPPLIES	175.73	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	APR26 FUEL-ENGINEER	383.76	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IL VALLEY REGIONAL DISP	10 -5-15-52803	JUN26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,295.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	89.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IVAC	10 -5-15-55500	STATE OF THE CITIES 2026	245.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	10 -5-15-56100	MAY26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 6/9	212.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	APR26 ADS	2,301.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	OPER BDGT ORD HRNG	95.33	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	386.51	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 5/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
TYLER TECHNOLOGIES	10 -5-15-59900	T&A PROJECT MNGMT	145.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	43.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAY26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10 -5-15-91000	CONVENTION SUPPLIES	47.94	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10 -5-15-91000	CONVENTION SUPPLIES	71.28	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 5/4	9,595.54	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	139.72	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	143.91	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	142.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	KOWALCZYK CA	230.22	GENERAL	POLICE	CLOTHING ALLOWANCE
T REX ARMS INC.	10 -5-16-47100	BENTLEY CA	226.50	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	DEGROOT A UNIF	2,026.30	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	DEGROOT A UNIF	1,170.92	GENERAL	POLICE	OTHER UNIFORM
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD11 WIPER BLADE	31.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PRESCOTT BROS INC	10 -5-16-51300	PPD33 MNTNCE	1,220.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAR26 LEGAL	291.50	GENERAL	POLICE	LEGAL FEES
RYAN KOWALCZYK	10 -5-16-55500	HOMICIDE INVSTGTR CLASS	79.09	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	1,275.41	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 5/26 - POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	37,507.32	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	459.39	GENERAL	POLICE	UTILITIES
ID NETWORKS	10 -5-16-59900	ANN MNTNCE AGREEMNT	2,995.00	GENERAL	POLICE	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-16-59900	BOAT RAMP/POLC/PW WASTE CONTNR	24.00	GENERAL	POLICE	CONTRACTUAL SERVICE
POLICE LAW INSTITUTE	10 -5-16-59900	2026 ANN SUBSCR	2,470.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	14,257.72	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	150.27	GENERAL	POLICE	CONTRACTUAL SERVICE
LEADS ONLINE	10 -5-16-59900	INVESTIGATOR SYSTEM	4,283.00	GENERAL	POLICE	CONTRACTUAL SERVICE
911 NURD LLC	10 -5-16-59900	CAD/RMS CONSULTING	7,168.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	68.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	58.75	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	117.64	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	34.39	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	APR26 FUEL-POLICE	5,682.58	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
CAMZ COMMUNICATIONS, IN	10 -5-16-88400	PPD42 COMM EQUIP	5,565.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
JCM UNIFORMS INC	10 -5-17-47100	MCLAUGHLIN CA	150.00	GENERAL	FIRE	CLOTHING ALLOWANCE
HASTINGS AIR-ENERGY CON	10 -5-17-51100	PREV MNTNCE	1,077.82	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	ANTIFREEZE	29.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DEF FLUID	37.98	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	137.47	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,814.70	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	730.21	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	29.46	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	216.43	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BATTERIES	95.65	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FIR26 FUEL-FIRE	1,985.85	GENERAL	FIRE	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	WOODS CA	350.83	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-51100	HVAC AIR FILTERS	179.24	GENERAL	STREET	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	FORK LIFT TIRE REPAIR	45.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	HEADS	78.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	HEADLIGHTS	133.92	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D303 PART	35.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FILTERS	143.84	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION ENHANCEMENT	415.37	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	OIL	140.70	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	36.61	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,478.25	GENERAL	STREET	R&M/STREETS
RIVER REDI MIX	10 -5-19-51400	GRAVEL	414.92	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR SAFETY TRNG	575.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	78.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 5/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSSNG LT	286.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	1.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	134.67	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	113.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	179.56	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,812.74	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	559.41	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	496.30	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	691.94	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	259.93	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	44.89	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	514.01	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	68.06	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	-	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-19-59900	BOAT RAMP/POLC/PW WASTE CONTNR	52.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	BASE/POST	260.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,227.18	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRUCK ROUTE SIGNS	591.16	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	424.68	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	115.76	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	BATTERIES	398.00	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	MOTOMIX	398.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	337.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	236.92	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
TIFCO INDUSTRIES	10-5-19-65200	IMPACT WRENCH/RETRIEVER	411.26	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	REMOTE STARTER SWITCH	61.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	22.38	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SUPPLIES	17.09	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	APR26 FUEL-STREETS	1,431.48	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,490.77	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	954.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,536.66	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 54	31.20	GENERAL	STREET	INT-JOHN DEERE CREDIT
MIDWEST PAVING EQUIPMEN	10-5-19-88000	BLACKTP MACH. REPAIR	354.52	GENERAL	STREET	NEW EQUIPMENT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 54	2,066.26	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	4,845.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
MENARDS	10-5-22-51100	CITY HALL SUPPLIES	26.27	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
UNITED RENTALS (NORTH A	10-5-22-51200	PEORIA ST FLAGS	442.50	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10-5-22-51700	PLANTS BAKER LAKE	2,455.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10-5-22-51700	BAKER AVE TREE REMOVAL	1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10-5-22-51700	BAKER LAKE TREE REMOVAL	1,100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CITY OF PERU	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	107.06	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10-5-22-57100	01-040694-00/1901 4TH ST	4,109.56	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	BOAT LAUNCH LTS	31.66	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	-	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10-5-22-59900	QTRLY ELEV MAINT	100.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP/POLC/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW APR26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 4/4-4/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10-5-22-92900	SUPPLIES FOR FLAGS	242.22	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10-5-22-92900	SUPPLIES FOR FLAGS	28.56	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CONNOR CO	10-5-23-51100	VET PARK RESTROOM PARTS	166.88	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
MENARDS	10-5-23-51100	BOLTS FOR TOILETS-VETS PK	1.99	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10-5-23-51200	OIL/FILTERS	212.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	G811 MNTNCE	296.00	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10-5-23-51200	BELTS	107.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	MOWER MNTNCE	106.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	BOLTS	30.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	EDGER	260.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	G807 & G808 MNTNCE	1,305.60	GENERAL	PARKS	R&M/EQUIPMENT
SAPP BROS TRUCK STOPS I	10-5-23-51300	PARKS FUEL	175.20	GENERAL	PARKS	R&M/VEHICLES
PERU GREENHOUSES INC	10-5-23-51700	CENTNNL PARK TREES	410.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10-5-23-51700	CENTNNL PARK TREE RMVL	5,665.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FIELD FERTILIZER 2026	8,596.68	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FIELD SUPPLIES 2026	9,996.92	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FIELD TARP COVER	1,547.27	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10-5-23-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10-5-23-57100	01-010093-00/BAKER LAKE	9.65	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010104-00/VETERAN'S PK	1,586.72	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-010105-00/BAKER LAKE	47.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050719-00/WASH PARK RR	33.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050733-00/PARK BARN	1,673.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050772-00/TENNIS CT WASH PK	424.25	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050799-00/CENT PARK RR	20.18	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050800-00/CONCESSION STND	70.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050803-00/SPLASH PAD	1,611.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-050809-00 ARENA	8,358.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060825-00/MCKINLEY PK	52.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	28.52	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-070967-00/SUNSET PK RR	120.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10-5-23-57100	01-060805-00/PULASKI PARK	0.24	GENERAL	PARKS	UTILITIES
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	152.32	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOILET RENTLS	1,290.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	140.85	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	1,582.58	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLES	129.94	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	SUPPLIES	34.50	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	FILTER	15.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	909.85	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10-5-23-65200	PROPANE	201.93	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10-5-23-65200	PAINT	22.94	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10-5-23-65200	SUPPLIES	757.97	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS 5/22	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	4TH OF JULY SUPPLIES	1,212.60	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	2ND INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CADENCE LARSON	10 -5-23-65210	MUSIS UNDER THE OAKS 5/22	2,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65211	AIRSHOW FENCE POSTS	206.55	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW FENCE POSTS	513.50	GENERAL	PARKS	TBM AVENGER EVENT
MENARDS	10 -5-23-65211	AIRSHOW SAFETY FENCE	329.90	GENERAL	PARKS	TBM AVENGER EVENT
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCHASE	37.09	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCHASE	513.08	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	360.00	GENERAL	PARKS	CONSTRUCTION
ASSOCIATED POSTERS, INC	10 -5-23-92900	BANNERS	514.37	GENERAL	PARKS	MISCELLANEOUS EXP
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	230.96	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	2,922.04	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	163.36	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	74.04	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVE	281.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
PERU AUTO ELECTRIC	10 -5-24-65200	BATTERY	105.00	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,439.37	GENERAL	CEMETERY	FUEL & OIL VEHICLES
HALM'S MOTOR SERVICE	10 -5-27-51300	BATTERY	159.99	GENERAL	IT	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-27-51300	Z102 NEW TIRES	814.56	GENERAL	IT	R&M/VEHICLES
VERIZON WIRELESS	10 -5-27-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	140.58	GENERAL	IT	TELEPHONE/INTERNET/CABLE
US BANK VOYAGER FLEET S	10 -5-27-65500	APR26 FUEL-IT	113.93	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	16.49	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	98.93	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	16.99	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	APR26 UTILITY TAX	58,374.28	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	APR26 UTIL BILLS	3,214.49	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	APR26 UTIL BILLS	579.84	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS APR26	624.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-47100	MARTIN CA	236.36	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ETHAN BRANDNER	60 -5-15-47100	BRANDNER CA	214.89	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PEARSON, COLE K	60 -5-15-47100	PEARSON CA	74.86	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CYBER MARKETING NETWORK	60 -5-15-47100	MAGGIO CA	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	BRANDNER UNIF RETURN	(181.35)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BRANDNER UNIF	191.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	141.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	73.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	564.20	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	167.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON UNIF	231.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	MAGGIO UNIF	342.52	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC ENG	1,608.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILTY	3,848.63	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	251.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	SUBAWARD GRANT NEGOTNS	1,239.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	IL 40101(D) GRANT ENGAGEMENT	1,348.20	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
BAKER TILLY ADVISORY GR	60 -5-15-53450	GRANT COMPLIANCE	1,575.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	MAR26 CC FEES	931.05	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	MAR26 WEB FEES	4,295.91	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAR SAFETY TRNG	575.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEARSON, COLE K	60 -5-15-55500	LUNCH TRNG REIMB	30.49	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SHEVLIN	60 -5-15-55500	LUNCH TRNG REIMB	20.91	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	39.22	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 5/26 - ELEC	105.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	344.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC APR26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	KITCHEN SUPPLIES	21.02	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	PLANK RD GENRTR BLDG	5,722.42	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
HALM'S MOTOR SERVICE	60 -5-61-51200	TITAN REDUCR	18.99	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	RAIL GENERATORS	(467.19)	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ECHO ELECTRIC	60 -5-61-51208	COPPER WIRE-RAIL GNRTRS	889.20	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 ENGINE WARRANTY	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60-5-61-51208	GEN #16 MNTNCE	3,400.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TRUE NORTH CONTROLS	60-5-61-51208	CONTROLS	9,717.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CITY OF PERU	60-5-61-57100	01-010040-00/251&SP RD ST LT	270.57	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010156-00/251&I80 S-SGNL 5	96.11	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010188-00/4001 PLNK RD SUBS	2,985.58	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010191-00/RT251&38TH ST LTS	299.12	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010194-00/251&WNZL SGNL 4	81.10	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010195-00/251&WNZL ST LTS	388.24	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010201-00/PLNK RD GEN STN	8,634.79	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010206-00/4005 PLANK RD	3,446.68	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-010222-00/180&PLNK HWY LTS	1,491.70	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018056-00/251&MDTWN ST LTS	383.63	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018105-00/RT251&I80 N SGNL6	94.60	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018123-00/251&38TH SNGL 8	141.27	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018124-00/251&SP RD SGNL 3	187.38	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018125-00/251&I80 HWY LTS	514.25	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-018127-00/251&MDTWN SGNL9	71.65	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-040644-00/4TH&PEORIA SGNL1	330.40	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-040669-00/4TH&WEST SGNL2	140.04	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-060821-00/251&RT6 HWY LTS	1,786.25	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-070918-03/1026 CENTER ST	7.71	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-070952-00/LT PLANT/BOILER	17.74	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-080991-00/PERU RAIL GEN STN	4,178.43	ELECTRIC	POWER & GENERATION	UTILITIES
CITY OF PERU	60-5-61-57100	01-080997-01/251&UNYT SGNL 10	105.99	ELECTRIC	POWER & GENERATION	UTILITIES
IL MUNICIPAL ELECTRIC A	60-5-61-64310	APR 2026 LARGE POWER	1,343,475.10	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
MENARDS	60-5-62-51200	SHOP SUPPLIES	51.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60-5-62-51200	LABOR	150.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SHERWIN WILLIAMS CO	60-5-62-51208	PAINT	85.21	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ATLAS CRANE SERVICE	60-5-62-51290	CRANE SVC-UNYTITE	3,600.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	HYVEE CONDUIT	2,249.60	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60-5-62-51290	HYVEE CONDUIT	414.40	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	ARRESTERS	4,590.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	CROSSARMS	4,110.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	DISTR SUPPLIES	348.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	ANCHOR SCREWS	858.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	HYVEE SUPPLIES	2,818.22	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60-5-62-51290	HYVEE JUNCTIONS	8,063.73	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60-5-62-51290	KVA POLE MOUNT REPAIR	8,759.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,063.82	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX/OIL	81.00	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65210	SUPPLIES	30.00	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CIRCLE TOOL SUPPLY	60 -5-62-65210	LOCKOUT WALL CASE	443.28	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	SPRING CABINET CLEANING	5,502.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WENZEL RD & 251 LT MNTNCE	727.90	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & RT 251 SKY POLE	8,551.25	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251 MNTNCE	11,939.69	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251 MNTNCE	810.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	MIDTOWN RD & 251	3,724.80	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SEICO, INC	60 -5-64-51100	ANN-ALARM MONTR HYDRO	828.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MOTION INDUSTRIES INC	60 -5-64-51200	HYDRO SUPPLIES	201.24	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	108.31	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-51200	WWTP MOWER REPAIR	901.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
PETERSON AND MATZ, INC.	60 -5-72-51200	PUMP	3,789.54	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-72-51290	WELL 9 MNTNCE	6,847.00	WATER/SEWER	WTP/WWTP	R&M WELLS
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	1,044.00	WATER/SEWER	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 7 MNTNCE	356.00	WATER/SEWER	WTP/WWTP	ENGINEERING
CITY OF PERU	60 -5-72-57100	01-010202-01/WELL 8	56,796.94	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018013-00/WATER TWR MAY RD	1,444.81	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-018130-00 NPEORIA/WTR RADIO	270.18	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-030461-00/PUTNAM ST PMP STN	28,430.70	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070912-01/DISPOSAL PLT LGHT	66,424.49	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070948-00/WELL 6	34,103.18	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070955-00/WELL 7	172.32	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-070957-00/WELL 5	6,283.75	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-080591-00/3600 RT 6 WWTP	45,086.07	WATER/SEWER	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-57100	01-088098-00/WELL 9	46,245.70	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	779.85	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,579.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,502.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,586.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	1,831.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	998.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	29,373.70	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	509.58	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-72-65200	BATTERY	45.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERFORMANCE PIPELINING	60 -5-73-52000	SWR CLN/INSPECT-PAY5	36,286.44	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	WIRELESS TRUE-UP FROM 3/15 CREDIT	101.36	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
CITY OF PERU	60 -5-73-57100	01-010087-00/30TH ST PUMP STN	132.88	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010272-00/C F PUMP STATION	532.57	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010290-00/LFT STN @ RR	400.80	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-010296-00/PUMP STN BY ARBYS	5,255.24	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018014-00/LFT STN QUESSE	221.97	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-018061-00/1352 MAY RD	164.27	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-57100	01-080221-00/PUMP STN DONLAR	108.50	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	457.51	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	60 -5-73-65200	ROAD ROCK	1,359.31	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	60 -5-73-65200	ROAD ROCK	1,339.60	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-75-51300	E524 WHEEL ASSEMBLY	636.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TALLMAN EQUIPMENT CO	60 -5-75-51300	E201 TOOL BUCKETS	173.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E103 MNTNCE	200.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR26 FUEL-ELEC	2,100.30	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR26 FUEL-WTR	1,920.03	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	252.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
MENARDS	60 -5-77-88435	EAKAS SUPPLIES	134.99	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
CARROLL CONSTRUCTION SU	60 -5-77-88435	EAKAS ULTRA-MIX	668.28	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
JOHN POHAR & SONS, INC	60 -5-77-88436	EAKAS WM EXT PAY3	98,338.49	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	2,432.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	1,609.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	2,434.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH3&4 SS	14,700.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH3&4 SS	848.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	10,195.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	25,642.11	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	MAY RD SUBSTATION DETENTION	587.00	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	4,967.15	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
AMAZON CAPITAL SERVICES	70 -5-15-47100	BERTULI CA	27.97	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	70 -5-15-47200	URBANC CA	3.99	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	499.46	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	DIECI UNIF	62.95	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	9,512.79	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
FERGUSON WATERWORKS	70 -5-15-65200	WWTP SUPPLIES	123.42	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	70 -5-72-51100	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
FASTENAL CO	70 -5-72-51200	WWTP SUPPLIES	117.12	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	70 -5-72-51200	WWTP BOLTS	270.96	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP PIPE	862.25	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP LUGS	2,137.40	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP SUPPLIES	139.10	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	70 -5-72-51200	WWTP SUPPLIES	233.74	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	MOTOR	1,170.51	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	MOTOR	1,651.43	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	875.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	MAZE NAILS PT ANALYSIS	420.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	70 -5-72-61300	SALT	3,520.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,429.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,463.50	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	2,323.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	ACCU-TAB	282.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,011.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
STEVE PABIAN	70 -5-73-52940	PIT STOP PUMP STATION	420.00	WATER/SEWER	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	70 -5-73-65200	COUPLING	15.11	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	W207 SUPPLIES/TOOLS	150.98	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	79.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
TIFCO INDUSTRIES	70 -5-73-65200	NUTS/CAPS	212.50	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	70 -5-73-65300	LOCATOR BACKPACK	424.73	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
TEST INC.	70 -5-77-88450	PLC SERVICES-WWTP	4,553.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
JOHN'S SERVICE & SALES	85 -5-90-51100	BOILER MNTNCE	591.63	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	SUPPLIES	38.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51300	A103 RELAY	14.29	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
NAPA AUTO PARTS	85 -5-90-51300	A103 PART	31.38	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS PARKING LOT	4,239.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
IV NET	85 -5-90-56100	MAY26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,990.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	1,811.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	59.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	205.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	1,191.27	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	119.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	53.95	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	3,291.72	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	364.85	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,550,397.54</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	2,969.72
14 ENGINEER	20,610.96
15 ADMINISTRATIVE	1,163.68
16 POLICE	126,779.85
17 FIRE	33,679.96
19 STREET	24,448.81
22 BUILDING & GROUNDS	5,500.39
23 PARKS	11,594.61
24 CEMETERY	7,536.69
25 CITY GARAGE	7,281.29
26 FINANCE	11,426.37
27 IT	11,572.06
28 CORP COUNSEL	7,666.73
29 HUMAN RESOURCES	7,804.40
10 TOTAL GENERAL FUND	<b>\$ 287,446.09</b>
<b>ELECTRIC FUND</b>	
12 CLERK'S OFFICE	5,518.67
15 ADMINISTRATIVE	3,165.75
61 POWER & GENERATION	12,512.52
62 DISTRIBUTION SYSTEM	61,333.26
60 TOTAL ELECTRIC FUND	<b>\$ 82,530.20</b>
<b>WATER FUND</b>	
12 CLERK'S OFFICE	386.01
15 ADMINISTRATIVE	33.19
73 WATER DISTRIBUTION	36,529.34
70 TOTAL WATER/SEWER FUND	<b>\$ 36,948.54</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b>\$ 406,924.83</b>

**ORDINANCE NO. \_\_\_\_\_**

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

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

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

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

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

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

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

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

**SECTION 3. Effective Date.** This Ordinance shall be effective from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 18<sup>th</sup> day of May, 2026.

**APPROVED:** May 18, 2026

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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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			

*Zachary Horn*

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

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

1. **Description of Proposed Facility.** Company proposes to bury two 1-inch conduits for fiber optic cable using directional drilling and install above-ground utility pedestals and vaults at certain locations (collectively, the “Facilities”) in and upon multiple City rights-of-way generally located south of Shooting Park Road and west of Illinois Route 251, all being generally depicted in Exhibit A attached hereto and incorporated herein (“City Rights-of-Way”).
2. **Grant of License.** The City hereby grants the Company a limited license to construct the Facilities within the City Rights-of-Way and to use and occupy the City Rights-of-Way (Exhibit A) subject to the terms of this Agreement as provided herein (“License”).
  - (a) The License granted under this Agreement is wholly dependent upon the Company and its successors and assigns fully and faithfully performing and complying with all the terms, conditions, and covenants contained in this Agreement. This License is subject to the rights of any public utility or other person or entity currently having licenses, franchises, interests, easements, or other rights in and about the City Rights-of-Way.
  - (b) The License granted under this Agreement is immediately revocable at the option of the City in the event that the Company or its successors or assigns fail to perform or comply with any term, condition, or covenant set forth in this Agreement, provided that the Company will have a reasonable time period to cure any such failure as set forth herein.
  - (c) The License granted under this Agreement may not be transferred or assigned without the express written consent of the City, provided that such consent will not be unreasonably withheld.
  - (d) The License granted under this Agreement does not convey any right, title, or interest in any right-of-way but is deemed a license only to use and occupy the right-of-way for the limited purposes and term stated herein. The License will not be construed as any warranty of title.
  - (e) The License granted under this Agreement is non-exclusive and is, at all times, subordinate to the City's and the public's use of said City Rights-of-Way for any purpose or use normally associated with a public right-of-way. Accordingly, the Company shall, at Company’s sole cost, promptly relocate any portion of the Facilities upon written direction of the City’s Mayor or Engineer if determined, in sole discretion of the City, that such relocation is necessary or desirable to accommodate the repair or construction of City utilities or improvements in the City Rights-of-Way.

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

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

- (f) **Location of Facilities.** Company's Facilities shall be located in the City Rights-of-Way in accordance with the standards set forth in Sec. 94-115 of the City's Code. Facilities shall generally be installed at a depth of 24" and located as close to the outside right-of-way line as possible. Company's Facilities shall be installed with a minimum five (5) foot horizontal separation and two (2) foot vertical separation from City utilities. Circumstances and conditions which do not allow for the required separation must be presented to the City Engineer or his designee in writing for approval.
  - (g) **Traffic Control.** Company shall at all time conduct work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers etc. required for traffic control shall be furnished by Company.
  - (h) **Agreement for Third-Party Inspection Services.** Given the scale and complexity of Company's project to construct the Facilities, and City's limited resources, the City and Company agree that Company shall reimburse the City for third-party inspection services performed by Chamlin & Associates, Inc. to ensure Company's compliance with this Agreement. Charges for the aforementioned inspection services shall be on a time and materials basis not to exceed \$1,668.00/week. Company shall submit payment to City within fourteen (14) business days of receipt of invoice from City.
4. **Submission of As-Built Plans.** The Company shall provide as built plans to the City upon completion of construction of the Facilities in an electronic format compatible with the City's Geographic Information System.
5. **Simplified Municipal Telecommunications Tax.** Company is a retailer of telecommunications services engaged in the business of transmitting, supplying, and/or furnishing telecommunications, including without limitation internet services, data services, local telephone services, or long-distance services, as contemplated under the Simplified Municipal Telecommunications Tax Act (35 ILCS 636/5-1 *et seq.*) as amended from time to time. The Company shall collect all of the taxes provided for under that Act and any other taxes that it may be required by law to collect. In the event Company is no longer a "telecommunications retailer," as defined by Illinois law, Company shall provide written notice thereof to the City and shall be responsible for payment to the City of a right-of-way use fee ("ROW Use Fee") in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of its Fiber Optic Network to provide broadband internet access service ("BIAS") to Subscribers in the corporate limits of the City.
6. **Facility maintenance and repair.** The Company will be fully responsible and will bear all costs associated with any and all maintenance or repair of the Facilities. Company shall keep all its Facilities well maintained and in good condition.
7. **Repair & Restoration of the City Rights-of-Way.** Company shall, at Company's sole cost and expense, promptly repair and restore any City property and Rights-of-Way disturbed by the Company, including without limitation all sidewalks, parkways, or pavements, to the condition in which they existed before performance of the work.

- (a) If any such sidewalk, parkway or pavement becomes uneven, unsettled, or otherwise requires repairing, because of such disturbance by the Company, the Company, as soon as climatic conditions reasonably permit shall promptly, and no more than fifteen (15) days from receipt of notice from the City to do so, unless otherwise agreed to, cause such sidewalk, parkway or pavement to be repaired or restored to the condition in which it existed before said sidewalk, parkway or pavement was disturbed by the Company. Such restoration shall be completed within ten (10) days after the date of commencement of such restoration work. If the Company fails to commence and complete the restoration work in the manner and within the time periods prescribed herein, the City may, but shall have no obligation to, perform such work and recover from the Company any costs and expenses the City incurs.
- (b) If such right-of-way or improvement cannot be so repaired, replaced or restored, the Company shall compensate the City for the cost of such improvements in an amount estimated by an independent architect or engineer mutually agreed upon by the parties.
- (c) All excavations in lawns or grassy parkways shall be immediately backfilled, tamped, and then restored within a reasonable time thereafter to the original condition in accordance with the applicable provisions of this Agreement and conditions of the permit.
- (d) The Company shall keep all structures constructed pursuant to this Agreement in a reasonably safe condition at all times and shall maintain such traffic control and protection during the construction, repair, or renewal work performed hereunder as will reasonably avoid danger to life, limb, and property.
- (e) The Company shall promptly repair and restore at its own expense all damage it causes to any other utility, including but not limited to storm and sanitary sewers and their services, street lighting, traffic signals, field tiles or facilities from any other utility company.

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

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

disposal, and restoration to the Company. Should the Company fail in any way to make timely payment to the City for such costs and expenses, the Company agrees to pay, in addition to any amount so owed, reasonable attorneys' fees and court costs incurred in the collection of such amount.

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

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

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

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

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

To the City: City of Peru  
ATTN: City Engineer  
1901 4<sup>th</sup> Street  
Peru, IL 61354

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

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

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

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

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

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

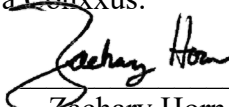
**IN WITNESS WHEREOF**, the parties have executed this Agreement at LaSalle County, Illinois, on the dates as stated below.

**CITY OF PERU**, an Illinois Home Rule  
Municipal Corporation:

By: \_\_\_\_\_  
Ken Kolowski, Mayor

Date: \_\_\_\_\_

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

By:  \_\_\_\_\_  
Zachary Horn, President

Date: 5/4/26  
\_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE  
AS SOUGHT BY PETER STEFENEL, JR. CONCERNING  
PROPERTY LOCATED AT 1860 PIKE STREET, PERU, ILLINOIS**

**WHEREAS**, Peter Stefanel, Jr. and Marcia A. Stefanel (“Petitioners”) are the owners of certain real estate commonly known as 1860 Pike Street in the City of Peru, legally described as follows:

Lot One (1), Lot (2) and the North Two (N.2) feet of Lot Three (3) all in Block Fifteen (15) in Brewster’s Third Addition to the City of Peru, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof.

PIN: 17-17-202-001(“Property”); and

**WHEREAS**, Petitioners desire to replace a damaged shed with a new 10’ x 16’ shed in the rear yard of the Property and seek an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the City of Peru Zoning Ordinance, to not more than 160 sq. ft.; and

**WHEREAS**, the owners of the real estate contiguous to the Property have no objection to the requested administrative variance; and

**WHEREAS**, the City’s Planning/Zoning Commission Chairperson, Engineer, and both Aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

**SECTION 1:** The Property is hereby granted an administrative variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a)(1) of the Zoning Ordinance, to not more than 160 sq. ft.

The administrative variance granted herein is for the sole purpose of allowing Petitioners to construct or place a 10’ x 16’ shed upon the Property in accordance with the plans and specifications filed with the City’s Engineering and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

**SECTION 2:** This Ordinance shall be effective immediately from and after its passage and approval according to law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 18<sup>th</sup> day of May, 2026.

**APPROVED:** May 18, 2026

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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 OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$35,000,000 GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, ON A TAXABLE OR TAX-EXEMPT BASIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.**

\* \* \*

**WHEREAS**, the City of Peru, LaSalle and Bureau Counties, Illinois (the “**City**”), is a home-rule unit pursuant to the provisions of Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois (the “**State**”) and accordingly may exercise any power and perform any function pertaining to its government and affairs, as supplemented and amended, including by the Bond Authorization Act, the Registered Bond Act, the Bond Replacement Act, and the Local Government Debt Reform Act of the State (collectively, the “**Act**”); and

**WHEREAS**, the Mayor and the City Council (collectively, the “**Corporate Authorities**”) have heretofore determined and do hereby determine that it is advisable, necessary, and in the best interests of the residents of the City to issue its general obligation bonds to an aggregate issued amount not to exceed \$35,000,000, in one or more series, on a taxable or tax-exempt basis, to (i) finance various capital improvements within the City, including but not limited to electric system upgrades (collectively, the “**Project**”), and (ii) pay costs associated with the issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

**WHEREAS**, the estimated cost of the Project, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “**Costs**”), is not more than \$35,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, this Ordinance adopted pursuant to the Act provides authority for the City acting by the Corporate Authorities to issue the Bonds; and

**WHEREAS**, no Costs relating to the Project for which the City may seek reimbursement from the proceeds of the Bonds have been made more than sixty (60) days prior to the adoption of this Ordinance and any further Costs will be made on or after the date that this Ordinance is adopted; and

**WHEREAS**, it is necessary and in the best interests of the City that the Project be completed, and in order to raise funds required for such purpose it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$35,000,000 and in evidence thereof to

issue general obligation bonds, in one or more series, on a taxable or tax-exempt basis, payable from a direct annual *ad valorem* tax levied against all taxable property in the City, without limitation as to rate or amount (the “**Levied Taxes**”), in an aggregate principal amount not to exceed \$35,000,000, all in accordance with the Act; and

**WHEREAS**, the County Clerks of LaSalle and Bureau Counties, Illinois (the “**County Clerks**”), are herein authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount; and

**WHEREAS**, the City anticipates accepting a proposed bond purchase agreement (upon execution by the City and Bernardi Securities, Inc., Northfield, Illinois (the “**Underwriter**”), to constitute the “**Bond Purchase Agreement**”), concerning the sale and purchase of the Bonds, and the Bonds are to be as described in the Preliminary Official Statement (including as supplemented and completed to constitute a final “**Official Statement**”) in connection with the offering of the Bonds for sale, as supplemented by a Continuing Disclosure Undertaking (the “**Undertaking**”) under Rule 15c2-12 (“**Rule 15c2-12**”) of the Securities and Exchange Commission (“**SEC**”); and

**WHEREAS**, for convenience of reference only, this Ordinance is divided into sections with captions, which shall not define or limit the provisions hereof, as follows:

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**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, as follows:**

**Section 1. Definitions.** Unless the context or use indicates another or different meaning, certain words and terms used in this Ordinance shall have the meanings set forth above in the preambles and recitals hereto and from place to place herein.

(a) Certain words and terms shall have the meanings set forth in this Section 1, as follows:

**“Bona fide debt service fund”** or **“BFDSF”** means a fund or account that: (1) is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; and (2) is depleted at least once each bond year, except for a reasonable carryover amount and not to exceed the greater of (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding Bond Year.

**“Bond Order”** means a certificate signed by the Designated Officials and under the seal of the City, setting forth and specifying details of the Bonds, including but not limited to, as the case may be, dated date, final principal amount, issue price, maturity schedule and interest rates, payment dates, optional and/or mandatory call provisions, conditional call notices, redemption premiums, capitalized interest, Levied Taxes, reoffering premium, original issue discount (“OID”), authorize and sign a Bond Purchase Agreement, and identifying an Insurer, a Policy, Bond Registrar, Paying Agent, and other fiscal agents, the final maturity schedule, and defeasance investments, if any.

**“Bond Purchase Agreement”** shall have the meaning set forth in the recitals in the preamble to this Ordinance.

**“Bond Registrar”** means the financial institution designated as Bond Registrar as provided in this Ordinance and set forth in the Bond Order in connection with the Bonds, and its successors and assigns.

**“Bonds”** means the General Obligation Bonds authorized under and pursuant to this Ordinance.

**“Capitalized Interest,”** if any, means Bond proceeds or other funds to pay initial interest on the Bonds.

“**City**” shall have the meaning set forth in the recitals in the preamble to this Ordinance.

“**City Treasurer**” means, in the context of use, the City Treasurer of the City or otherwise authorized financial officer.

“**Code**” means the Internal Revenue Code of 1986, as supplemented and amended, and includes applicable Income Tax Regulations.

“**Corporate Authorities**” means the City Council of the City.

“**Debt Service Fund**” means the Debt Service Fund (20\_\_ ) created, established, or continued in Section 10 of this Ordinance.

“**Depository**” means any automated depository for securities and a clearinghouse for securities transactions with respect to the Bonds, and its authorized successors, initially The Depository Trust Company (“**DTC**”).

“**Designated Officials**” shall mean the Mayor, the Finance Officer, or the City Clerk.

“**Government Securities**” means bonds, notes, certificates of indebtedness, treasury bills, or other securities constituting direct obligations of the United States and all securities and obligations, the prompt payment of principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States.

“**Independent**” when used with respect to any specified person means such person who is in fact independent and is not connected with the City as an officer, employee, underwriter, or person performing a similar function; and whenever it is provided in this Ordinance that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the City, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning hereof.

“**Insurer**” means, if any, the issuer of a Policy securing the scheduled payment when due of the principal of and interest on the Bonds, as specified, if at all, in a Bond Order.

“**Levied Taxes**” means the receipts derived from the levy of *ad valorem* property taxes without limit as to rate or amount as provided for in Section 8 of this Ordinance, securing and to pay the principal of and interest on the Bonds.

“**Maximum Annual Debt Service**” means an amount of money equal to the highest future principal and interest requirement of all Outstanding Bonds required by this Ordinance in any Bond Year (i.e., each January 2 to the next January 1 period), including and subsequent to the Bond Year in which the computation is made; and any Outstanding Bonds required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such Outstanding Bonds.

**“Ordinance”** or **“ordinance”** means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented pursuant to and in accordance with the terms hereof.

**“Outstanding Bonds”** or **“Outstanding”** means the Bonds, which are outstanding and unpaid; provided, however, such term shall not include Bonds (a) which have matured and for which monies are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the City pursuant to this Ordinance.

**“Paying Agent”** means the financial institution to be designated as Paying Agent as provided in this Ordinance and set forth in the Bond Order in connection with the Bonds, and its successors and assigns.

**“Pledged Account”** shall have the meaning in Section 10(d).

**“Policy”** means the Insurer’s insurance policy or other credit facility, if any, as specified, if at all, in a Bond Order, insuring and securing the scheduled payments when due of the principal of and interest on the Bonds.

**“Qualified Investments”** means, subject to the limitations applicable in connection with an Insurer’s Policy, if any, investments in Government Securities and such other investments as may from time to time be permissible to the City under the constitution and laws of the State.

**“Rule 15c2-12”** means Rule 15c2-12 of the Securities and Exchange Commission (“SEC”).

**“Tax-Exempt”** means, with reference to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

**“Undertaking”** means the Continuing Disclosure Undertaking in connection with continuing disclosure obligations under SEC Rule 15c2-12 for the Bonds.

**“United States”** means the United States of America.

**“Yield”** or **“yield”** means yield computed under Section 1.148-4 of the Income Tax Regulations for the Bonds, and yield computed under Section 1.148-5 of the Income Tax Regulations for an investment.

**“Yield Reduction Payments”** or **“yield reduction payments”** shall have the meaning in Income Tax Regulations Section 1.148-5(c).

**“Yield Restricted”** or **“yield restricted”** with reference to an obligation means that the yield thereon is limited to the yield on the Bonds.

(b) Any certificate, letter, or opinion required to be given in connection herewith shall mean a signed document attesting to or acknowledging the circumstances, representations, opinions of law, or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices, and the like shall mean that such shall be only written whether or not a writing is specifically mentioned in the context of use. In connection with the foregoing and other actions to be taken under this Ordinance, the Mayor, unless applicable law requires action by the Corporate Authorities, shall have the power and authority to make or grant or do all things, including in regard to supplemental agreements, certificates, requests, demands, approvals, consents, notices, and other actions required or described in this Ordinance for and on behalf of the City and with the effect of binding the City in that connection. In connection herewith concerning written direction or authorization in respect of the investment of any funds, notwithstanding any provision hereof to the contrary, such direction or authorization orally by telephone, other telecommunication, or otherwise, confirmed in writing, shall be appropriate and is hereby approved. Failure of the investing agent to actually receive such written confirmation shall not render invalid or ineffective any such oral direction or authorization.

**Section 2. Findings.** The Corporate Authorities hereby find that the matters set forth in the preambles and recitals hereto are true and correct and incorporate them herein by this reference and that it is necessary and in the best interests of the City to provide funds to finance the Project and that the Bonds be issued for such purpose and to pay related costs and expenses, including costs of issuance of the Bonds. Proceeds of the Bonds are hereby to be applied for such purpose.

**Section 3. Bond Details.** There shall be borrowed for and on behalf of the City the principal amount of up to \$35,000,000 (to be evidenced by the Bonds) to finance the Project.

The Bonds shall be issued, in one or more series, on a taxable or tax-exempt basis, to an aggregate principal amount not to exceed \$35,000,000, and each shall be designated “**General Obligation Bond**”. The Bonds shall be dated as of or before the date of issuance as the Underwriter agrees or accepts, and shall bear the date of authentication and appropriate series designation, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, shall be numbered 1 and upward in the order of their issuance, and shall bear interest at the rate or rates (not to exceed 6.00%) and shall mature and become due and payable in the principal amount (not exceeding \$4,000,000) on January 1 of the years commencing not before 2027 and ending not later than 2056, all as shall be specified in a Bond Order.

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on the date set forth in the Bond Order. Principal of and premium (if any) on each Bond shall be paid in lawful money of the United States, at the office maintained for such purpose by the Paying Agent. Interest on each Bond shall be paid from available funds therefor, as provided in this Ordinance, by check or draft of the Paying Agent

to the person in whose name such Bond is registered at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date.

The Bonds shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City and shall be signed by the manual or facsimile signatures of the Mayor and City Clerk, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form therefor hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

**Section 4. Redemption.** The Bonds shall be subject to redemption prior to maturity, if at all, as provided in this Section 4, subject to an applicable Bond Order.

(a) **Optional Redemption.** Bonds maturing on and after January 1 of the year specified in a Bond Order, shall be subject to redemption prior to maturity in whole or in part on any date on and after January 1 of the year specified in a Bond Order, at the option of the City, in any order of maturity designated by the City (but in inverse order if none is designated), at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date, and otherwise shall not be subject to optional redemption.

(b) **Sinking Fund Redemption.** This subsection (b) shall apply to the extent a Bond Order shall specify any Term Bonds and otherwise shall not apply. Bonds specified in a Bond Order or the Bond Purchase Agreement as Term Bonds (the “**Term Bonds**”), if any, are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years so specified but corresponding to the principal maturities specified above in Section 3(a).

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds the City by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Mayor may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the City; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased, or redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in

a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(c) **Procedure.** The City covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the City covenants that the Bonds so selected for redemption shall be payable as at maturity.

The City shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: (1) the identification of the particular Bonds to be redeemed; (2) the redemption date; (3) the redemption price; (4) if less than all of the Bonds of a particular series or maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed; (5) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and (6) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office maintained for such purpose by the Paying Agent.

Prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the City shall default

in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit, or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the City as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date to all registered securities depositories holding Bonds and in the Bond Registrar's sole discretion to one or more national information services that disseminate notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

**Section 5. Registration of Bonds and Book-Entry.** The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(a) **General.** This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The City shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office maintained for such purpose by the Bond Registrar, which is hereby constituted and appointed the Bond Registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer or exchange of any Bond at the designated office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same series, maturity, and interest rate of authorized denomination, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at such office of the Bond Registrar for a like principal amount of Bond or Bonds of the same series and maturity of other authorized denominations.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any), or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owner’s legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

The Mayor or City Treasurer may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties was the redemption date.

(b) **Book-Entry-Only Provisions.** Unless otherwise provided in a Bond Order, the Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond may be

registered in the Bond Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Bonds from time to time may be registered in the Bond Register in a street name, as nominee of the Depository. If not presently effective, the Mayor or City Treasurer is authorized to execute and deliver on behalf of the City such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “**Representation Letter**”). Without limiting the generality of the authority given to the Mayor or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the foregoing, the City and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the 15th day (whether or not a business day) of the calendar month next preceding the applicable interest payment date, the reference herein to nominee in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Bond Registrar, the Paying Agent, and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may

be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

**Section 6.**     **Security.** The Bonds are and constitute general obligations of the City to which are pledged the full faith and credit of the City, including by a levy of direct annual taxes without limit as to rate or amount sufficient to pay when due the principal thereof and interest thereon.

**Section 7.**     **Form of Bonds.** The Bonds shall be in substantially the following form:

[The remainder of this page is intentionally left blank.]

(Form of Bond)

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF LASALLE AND BUREAU

CITY OF PERU

GENERAL OBLIGATION BOND, SERIES 20\_\_

Interest  
Rate:

Maturity  
Date:

Dated  
Date:

CUSIP:  
715467 \_\_\_\_

Registered Owner:

Principal Amount:

**KNOW ALL BY THESE PRESENTS**, that the City of Peru, LaSalle and Bureau Counties Illinois (the “**City**”), a municipality and unit of local government of the State of Illinois (the “**State**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on January 1 and July 1 of each year, commencing \_\_\_\_\_, 20\_\_, until such Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The principal of and redemption premium, if any, due on this Bond are payable in lawful money of the United States of America (the “**United States**”) upon presentation hereof through the office maintained for such purpose by \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as paying agent (including its successors, the “**Paying Agent**”).

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City at the office maintained for such purpose by \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar (including its successors, the “**Bond Registrar**”), at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States, mailed to the address of such Registered Owner as it appears on such

registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

This Bond and each Bond of the series of which it forms a part (the “**Bonds**”) are issued in the aggregate principal amount of \$ \_\_\_\_\_ pursuant to the power and authority of the City as a home-rule unit under the Constitution of the State, as supplemented and amended (collectively, the “**Act**”), and the principal of and interest and any premium on the Bonds are payable from and secured by unlimited *ad valorem* taxes duly levied on all of the taxable property in the City. The Bonds are being issued to (i) finance various capital improvements within the City, including but not limited to electric system upgrades, and (ii) pay costs associated with the issuance of the Bonds, all as authorized by the Act and as more fully described in proceedings adopted by the City Council (the “**Corporate Authorities**”) pursuant to the Act and in Ordinance No. \_\_\_\_\_ authorizing the issuance of the Bonds, adopted by the Corporate Authorities on the 18th day of May, 2026 (the “**Bond Ordinance**,” with respect to which the undefined terms herein shall have the meanings therein). For the prompt payment of the Bonds, both principal and interest as aforesaid, at maturity or mandatory redemption, the full faith and credit of the City, including the power to levy taxes without limit as to rate or amount, are hereby irrevocably pledged.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Ordinance. Upon surrender for transfer or exchange of any Bond through the designated corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such registered owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed[, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds].

The City, the Paying Agent, and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes and neither the City nor the Paying Agent or Bond Registrar shall be affected by any notice to the contrary.

[Bonds maturing on and after January 1, 20\_\_ shall be subject to optional redemption in whole or in part on any date on and after January 1, 20\_\_, at the option of the City, in any order of maturity designated by the City (but in inverse order if none is designated), at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date.  
OR: The Bonds are not subject to call for optional redemption prior to maturity.]

[Mandatory sinking fund redemption language, if applicable.]

The rights and obligations of the City and of the registered owners of Bonds of the series of which this Bond is one may be modified or amended at any time with the consent of the City and of the registered owners of not less than two-thirds (2/3rds) in principal amount of outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance, provided that no such modification or amendment shall extend the maturity or reduce the interest rate on or otherwise alter or impair the obligation of the City to pay the principal, interest, or redemption premium, if any, from the designated sources therefor, in the manner at the time and place and at the rate and in the currency provided therein of any Bond without the express consent of the registered owner of such Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

It is hereby certified and recited that all conditions, acts, and things required by the constitution and laws of the State to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the series of Bonds of which this Bond is one, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the levy of general taxes without limit as to rate or amount on all taxable property within the City's corporate limits to pay and secure the series of Bonds of which this Bond is one.

The Bonds [have][have not] been designated as “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as supplemented and amended.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar. Notwithstanding any other provision hereof, at any time that the Bonds are registered in the name of a securities depository or its nominee, the manner and timing of payment of Bonds shall be governed by the agreement entered into with such securities depository.

**IN WITNESS WHEREOF** the City of Peru, LaSalle and Bureau Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

**CITY OF PERU, LASALLE AND BUREAU  
COUNTIES, ILLINOIS**

Attest:

(SEAL)

City Clerk, City of Peru, Illinois

\_\_\_\_\_  
Mayor, City of Peru,  
LaSalle and Bureau Counties, Illinois

**Bond Registrar  
and Paying Agent:**

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

**CERTIFICATE OF AUTHENTICATION**

Date of Authentication:

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the General Obligation Bonds, Series 20\_\_, having a Dated Date of \_\_\_\_\_, 20\_\_, of the City of Peru, LaSalle and Bureau Counties, Illinois.

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as Bond  
Registrar

By \_\_\_\_\_  
Authorized Signer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name, Address and Tax Identification of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_ as attorney to transfer the within Bond on the

books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_, 20\_\_

Signature guaranteed:

\_\_\_\_\_  
(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.1 Ad-15))

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

[Certain bracketed materials in the above form shall be deleted or modified, as applicable.]

**Section 8. Tax Levy.** For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity or upon mandatory redemption, there is hereby levied upon all of the taxable property within the City in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for the purpose; and there are hereby levied on all of the taxable property in the City, in addition to all other taxes, the direct annual taxes (constituting the "Levied Taxes") in amounts not to exceed \$4,000,000 for the levy years commencing not before 2026 and ending not later than levy year 2054, as shall be specified in an applicable Bond Order.

Interest or principal on the Bonds coming due at any time when there are insufficient funds on hand from the Levied Taxes to pay the same shall be paid promptly when due from current funds on hand (and not subject to a prior pledge) in advance of the collection of the Levied Taxes herein levied; and when the Levied Taxes shall have been collected, reimbursement shall be made to such funds in the amount so advanced.

Whenever funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the deposit of such funds into the Debt Service Fund and further shall direct or through appropriate officers certify the abatement of the taxes by the amount so deposited. A certified copy of any such

certificate of abatement and of any such proceedings abating taxes shall be filed with each of the County Clerks in a timely manner to effect such abatement.

The City covenants and agrees with the purchasers and owners of the Bonds that so long as any of the Bonds remain outstanding and unless and to the extent that moneys are then irrevocably on deposit in the Debt Service Fund, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to ensure that the Levied Taxes may be levied, extended, collected, and deposited into the Debt Service Fund, all as provided herein. Levied Taxes shall be directly deposited into the Debt Service Fund.

Pursuant to Section 13 of the Debt Reform Act, the moneys deposited or to be deposited into the Bond Fund (as hereinafter defined), including any tax receipts derived from the taxes levied pursuant to this Ordinance, are pledged as security for the payment of the Bonds. While any Bonds remain outstanding and unpaid, the tax levies to be made as provided by this Ordinance shall be for the sole benefit of the owners of the outstanding Bonds and such owners shall have and are granted a security interest in, and a lien upon, all rights, claims and interests of the City arising pursuant to those levies and all present and future proceeds of such levies. The security interest in and lien upon those rights, claims and interests are immediately valid and binding from the time the Bonds are issued, and shall immediately attach to (a) the tax receipts wherever held, (b) amounts held in the Bond Fund and other funds pledged for the benefit of holders of the Bonds (the "Bondholders"), and (c) those rights, claims and interests pledged hereby, without any physical delivery or further act and the lien of such pledge shall be immediately valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City or against the funds, rights, claims or interests pledged hereby irrespective of whether such parties have notice thereof.

The pledge is an agreement between the City and the Bondholders to provide security for the Bonds in addition to any statutory lien.

**Section 9. Filing with County Clerks.** After this Ordinance becomes effective and prior to issuance of any Bonds, a copy of this Ordinance, certified by the City Clerk, shall be filed (together with any Bond Order also affecting the Levied Taxes, as the case may be) with the County Clerks, and such County Clerks shall in and for each of the authorized levy years, as provided in an applicable Bond Order, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each such year; and the County Clerks shall extend the same for collection on the tax books in connection with any other taxes that may be levied in each such year in and by the City for general corporate purposes of the City; and in each such year such annual tax shall be levied and collected by and for and on behalf of the City in like manner as provided by law for the levy and collection of taxes for general corporate purposes for each such year, without limit as to either rate or amount, and in addition to and in excess of all other taxes.

**Section 10. Debt Service and Rebate Funds; Investments.**

(a) **Debt Service Fund.** There is hereby created and established, or continued, the special fund of the City, which fund shall be held separate and apart from all other funds and accounts of the City and shall be known as the “**Debt Service Fund (20 \_\_)**” (the “**Debt Service Fund**”), which shall be initially credited with accrued interest, if any.

Levied Taxes are to be paid to the City Treasurer by the officer who collects or receives the Levied Taxes. Whenever the City Treasurer receives any of the Levied Taxes or other moneys duly appropriated, budgeted, or otherwise allocated to the payment of debt service on the Bonds, he or she shall promptly deposit or credit the same into the Debt Service Fund. Moneys in the Debt Service Fund shall be used by the City solely and only for the purpose of paying when due debt service on the Bonds.

(b) **The Rebate Fund.** This Section shall apply to any Bonds issued as Tax-Exempt. There is hereby created a separate and special fund known as the “**Rebate Fund,**” into which there shall be deposited as necessary investment earnings in the Debt Service Fund to the extent required so as to maintain the Tax-Exempt status of interest on the Bonds. All rebates, special impositions, Yield Reduction Payments, or taxes for such purpose payable to the United States (Internal Revenue Service) under Section 148(f) of the Code shall be payable from the Rebate Account. The City may execute an appropriate arbitrage regulation agreement concerning, among other things, arbitrage rebate and Yield Reduction Payments.

(c) **Investments.** The moneys on deposit in the Debt Service Fund and the Rebate Fund therein may be invested from time to time in Qualified Investments, including authorized investment securities under a refunding agreement. Any such investments may be sold from time to time by the City as moneys may be needed for the purposes for which such funds and such accounts have been created. In addition, the City Treasurer shall sell such investments when necessary to remedy any deficiency in such Funds and related accounts. Any earnings or losses on such investments shall first be attributed to the fund or account in which such investment was made. Investments shall be valued at least annually (on a consistent basis as determined by the City) at the lower of cost or market.

(d) **Bona Fide Debt Service Fund (“BFDSF”).** Moneys preliminary to deposit in subsection (a) above and used to abate taxes under Section 8 above, which if deposited into the Debt Service Fund would disqualify the Debt Service Fund as a bona fide debt service fund, shall be held in a separate account designated the “**Pledged Account**” of the Debt Service Fund and the investment yield thereon yield restricted and subject to yield reduction payments. Funds in the Pledged Account shall be transferred to the Debt Service Fund at the same time and in a manner that would not disqualify such Debt Service Fund to the extent as a BFDSF.

(e) **Yield Reduction Payments.** This Section shall apply to any Bonds issued as Tax-Exempt. Unless the City shall have requested and received an approving written opinion of Bond Counsel to the contrary, moneys on deposit or credited to the Pledged Account shall be subject to yield restriction to the yield on the Bonds, subject to “**yield reduction payments,**” as

applicable, under Section 1.148-5(c) of the Income Tax Regulations, which the City shall determine and, as applicable, pay in the same manner as arbitrage rebate under (a) above.

**Section 11. General Covenants.** The City covenants and agrees with the owners of the Bonds, that so long as any Bonds remain outstanding and unpaid:

(a) The City will punctually pay or cause to be paid from the Debt Service Fund the principal of, interest on, and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants, and requirements hereof.

(b) The City will pay and discharge, or cause to be paid and discharged, from the Debt Service Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Levied Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of such claims.

(c) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Project and to the Levied Taxes and any other monies to be applied to the payment of debt service on the Bonds. Such books of record and accounts shall at all times during business hours of the City be subject to the inspection of the registered owners of not less than ten per cent (10%) (or such lesser percentage as may be required by applicable law) of the principal amount of the Bonds then outstanding, or their representatives authorized in writing.

(d) The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, including without limitation the right at all times to receive and apply the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds, in the manner, at the time, and with the effect contemplated by this Ordinance, with respect to which, among other things, the City covenants to strictly comply with all requirements of applicable law in connection therewith and herewith, and will warrant and defend their rights against all claims and demands of all persons.

(e) The City will adopt, make, execute, and deliver any and all such further ordinances, resolutions, instruments, and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the owners of the Bonds, the Paying Agent, and the Bond Registrar, of the rights and benefits provided in this Ordinance.

(f) As long as any Bonds are Outstanding, the City will continue to deposit the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds to the Debt Service Fund. The City covenants and agrees with the owners thereof that so long as any Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect and apply the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds in accordance with this Ordinance. The

City and its officers will comply with all present and future applicable laws in order to assure that such taxes and monies may be collected as provided herein and deposited into the Debt Service Fund and applied in accordance with this Ordinance.

**Section 12. Sale of the Bonds.** The Designated Officials are hereby authorized to proceed, without any further authorization or direction from the City Council, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Order as may be, and thereupon be deposited with the City Treasurer and, after authentication thereof by the Bond Registrar, be by said City Treasurer delivered to the Underwriter, upon receipt of the purchase price therefor, the same being not less than 95% of the principal amount of the Bonds plus accrued interest to date of delivery.

Prior to the sale of the Bonds, the Mayor, the City Clerk, or the City Treasurer is hereby authorized to approve and execute a commitment for the purchase of a Policy to further secure the Bonds, as long as the present value of the fee to be paid for the Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Policy.

Upon the sale of the Bonds, the Designated Officials shall prepare a Bond Order. In the Bond Order, the Designated Officials shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Order shall be entered into the records of the City and made available to the City Council at the next regular meeting thereof; but such action shall be for information purposes only, and the City Council shall have no right or authority at such time to reject such sale as evidenced in the Bond Order.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Order, the Designated Officials and any other officers of the City as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Purchase Agreement. Prior to the execution and delivery of the Bond Purchase Agreement, the Designated Officials shall find and determine that no person holding any office of the City, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust, or corporation, in the Bond Purchase Agreement.

The Bonds before being issued shall be registered, numbered, and countersigned by the City Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the ordinance authorizing the City Council to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest, and when due.

The use by the Underwriter of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the **“Official Statement”**) is hereby ratified, approved, and

authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the City Council are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Bond Purchase Agreement, this Ordinance, said Preliminary Official Statement, the Official Statement, and the Bonds.

**Section 13. Use of Bond Proceeds.** The proceeds derived from the sale of the Bonds shall be used as follows:

(a) Accrued interest, if any, received by the City upon the sale of the Bonds (and any capitalized interest), following the delivery of the Bonds, shall be remitted by the City Treasurer for deposit in the Debt Service Fund and shall be used to pay first interest coming due on the Bonds.

(b) There is hereby created and to be held by the City Treasurer the Bond Fund (the “**Bond Fund**”), which fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on redemption, if applicable. Any collection of Levied Taxes shall be deposited into the Bond Fund, as required, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption, if applicable).

(c) The City may then allocate from Bond proceeds, in excess of the requirements in (a) and (b) above or from other available funds, up to a sum necessary for expenses incurred in the issuance of the Bonds, net of any costs of issuance directly paid by the Underwriter, which direct payment is hereby authorized, which shall be deposited into an “**Expense Fund**” to be maintained by the City Treasurer and disbursed for such issuance expenses from time to time in accordance with usual City procedures for the disbursement of funds, which disbursements are hereby expressly authorized.

**Section 14. Arbitrage.** This Section shall apply to any Bonds issued as Tax-Exempt. The Corporate Authorities certify and covenant with the registered owners of the Bonds from time to time outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be “**private activity bonds,**” “**arbitrage bonds**” or “**hedge bonds**” under Sections 141, 148, and 149(g) of the Code and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented, or revised. The Corporate Authorities reserve the right, however, to make any investment of such moneys permitted by Illinois law and this Ordinance, if, when, and to the extent that Section 148 of the Code or applicable Income Tax Regulations shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation, or decision would not, in the opinion of Bond Counsel of recognized competence in such matters, result in making the interest on any of the Bonds subject to federal income taxation. The Corporate Authorities further reserve the right to apply any applicable arbitrage rebate exception, with respect to which the Mayor or other authorized officer is authorized to make applicable elections and otherwise act.

**Section 15. Refunding Bonds.** Refunding obligations issued to refund, whether at or in advance of maturity, Bonds issued under this Ordinance, may be issued by the Corporate Authorities hereunder, and, upon such issuance, shall be “**Bonds**” as defined hereunder, subject to the limitations hereof.

**Section 16. Payment and Discharge.** The Bonds may be discharged, payment provided for, and the City’s liability terminated, in whole or in part, as follows:

(a) **Discharge of Indebtedness.** If (i) the City shall pay or cause to be paid to the registered owners of the Bonds the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Bond Registrar and Paying Agent shall have been paid, and (iii) the City shall keep, perform, and observe all and singular the covenants and promises in the Bonds and in this Ordinance expressed as to be kept, performed, and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine, and be void. If the City shall pay or cause to be paid to the registered owners of all outstanding Bonds of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Bonds shall cease to be entitled to any lien, benefit, or security under this Ordinance, and all covenants, agreements, and obligations of the City to the registered owners of such Bonds shall thereupon cease, terminate, and become void and discharged and satisfied.

(b) **Provision for Payment.** Bonds for the payment or redemption of which sufficient monies or sufficient Government Securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Bonds) shall be deemed to be paid within the meaning of this Ordinance and no longer outstanding under this Ordinance; provided, however, that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this Ordinance or arrangements satisfactory to the Bond Registrar (including Certified Public Accountant verifications and opinions of Bond Counsel, as requested) shall have been made for the giving thereof. Government Securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the City thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Bonds without rendering the interest on any Bonds taxable under the Code. The City may at any time surrender to the Bond Registrar for cancellation by it any Bonds previously authenticated and delivered hereunder, which the City may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) **Termination of City’s Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent or another appropriate fiscal agent of sufficient money and Government Securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Bond or Bonds, all liability of the City in respect of such Bond or Bonds shall cease, determine, and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the Government Securities deposited as herein described for their payment.

**Section 17. Ordinance a Contract.** The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided.

**Section 18. Amendment.** The rights and obligations of the City and of the registered owners of outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the Insurer, if any, and of the registered owners of not less than two-thirds (2/3rds) of the principal amount of all outstanding Bonds (excluding any of such Bonds owned by or under the control of the City) affected by any such supplemental ordinance, other than amendments not prejudicial to the rights of the registered owners of the Bonds (which may be conclusively determined by receipt of an approving opinion of Bond Counsel); provided, however, that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate on, or permit the creation of a preference or priority, other than as herein provided, of any outstanding Bond or outstanding Bonds over any other outstanding Bond or outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any of the outstanding Bonds at the time, place, rate, and in the currency provided herein, or alter or impair the obligations of the City with respect to registration, transfer, exchange, or notice or redemption of Bonds, without the written consent of the registered owners of all the outstanding Bonds affected; nor shall such modification or amendment reduce the percentage of the registered owners of outstanding Bonds required for the written consent of such modification or amendment without the written consent of the registered owners of all of the outstanding Bonds.

**Section 19. Partial Invalidity.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

**Section 20. Registered Form.** The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

**Section 21. Bond Registrar and Paying Agent.** The Bond Registrar shall maintain a list of the names and addresses of the registered owners of all Bonds and upon any transfer shall add the name and address of the new registered owner and eliminate the name and address of the transferor registered owner. If requested by a Bond Registrar and/or Paying Agent, the Mayor of the City is authorized to execute the Bond Registrar's and/or Paying Agent's standard form of agreement between the City and the Bond Registrar and/or Paying Agent with respect to the obligations and duties of the Bond Registrar and/or Paying Agent hereunder, which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent, and transfer agent as provided herein;

(b) to maintain a list of registered owners of Bonds as set forth herein and to furnish such list to the City upon request, but otherwise to the extent lawful to keep such list confidential;

(c) to give notices of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

In any event the foregoing (a) - (f) shall apply to the Bond Registrar and Paying Agent. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and Paying Agent.

**Section 22. Prior Inconsistent Proceedings.** All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance, are to the extent of such conflict hereby repealed.

**Section 23. Immunity of Officers and Employees.** No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant, or agreement in this Ordinance contained against any past, present, or future Mayor, Council Member, or other officer, employee, or agent of the City, or of any successor public corporation, as such, either directly or through the City or any successor public corporation, under any rule of law or equity, statute, or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, council members, employees, or agents as such is hereby expressly waived and released as a condition of and consideration for the passage of this Ordinance and the issuance of the Bonds.

**Section 24. Not Private Activity Bonds.** None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents, and covenants as follows:

(a) No direct or indirect payments in violation of Section 141 of the Code are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit or private security or payment.

(b) None of the proceeds of the Bonds is to be used, directly or indirectly, in violation of Section 141 of the Code to make or finance loans to persons other than a state or local governmental unit.

**Section 25. Arbitrage Rebate.** This Section shall apply to any Bonds issued as Tax-Exempt. The City recognizes that the provisions of Section 148 of the Code require a rebate to the United States in certain circumstances. In this connection the City will execute a

Non-Arbitrage and Tax Compliance Certificate. In this connection, the City covenants, represents, and certifies as follows:

- (a) The City is a local governmental unit with general taxing powers.
- (b) No Bond in this issue is a “**private activity bond**” as defined in Section 141(a) of the Code.
- (c) All the net proceeds of the Bonds are to be used for the local government activities of the City described in this Ordinance (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City). There are no “**subordinate entities**” to the City.
- (d) The aggregate face amount of all Tax-Exempt bonds (other than private activity bonds as defined in the Code) issued by the City (and all subordinate entities thereof) during the calendar year in which the Bonds are issued is not reasonably expected to exceed \$10,000,000 within the meaning of Section 148(f)(4)(D) of the Code, but the City may execute an arbitrage regulation agreement in the event this limit is exceeded.

**Section 26. Certain Tax Covenants.** This Section shall apply to any Bonds issued as Tax-Exempt. The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause interest on the Bonds not to be Tax-Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be true, correct, and complete, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel approving the Bonds; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

One purpose of this Section 26 is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the City as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-0 *et seq.* of the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein and to be made at the time of the issuance of the Bonds are made for the benefit of the registered owners from time to time of the Bonds. The Corporate Authorities and the City agree, certify, covenant, and represent as follows:

- (a) The Bonds are being issued to finance the Project and to pay certain costs of issuance of the Bonds, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purpose for which the Bonds are being issued.

(b) Proceeds of the Bonds will be applied as described above in Section 13.

(c) The City has on hand no funds which could legally and practically be used for the Project which are not pledged, budgeted, earmarked, or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the City or any agency, department, or division thereof that could be used as herein provided, or (ii) to replace any proceeds of any prior issuance of obligations by the City. No portion of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on the Bonds. For purposes of this Section 26, “Yield” or “yield” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to the purchase price of the obligation, including accrued interest. The “**issue price**” of the Bonds is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Bonds is sold to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, not directly applied for the Project or to pay for the Policy or other authorized issuance costs, as the case may be, will be deposited in the Expense Fund and used to pay costs of issuance of the Bonds, and any accrued interest and premium received on the delivery of the Bonds will be deposited in the Debt Service Fund and used to pay the first interest due on the Bonds. Earnings on investment of moneys in any fund or account will be credited to that fund or account. Issuance costs of the Bonds will be paid from the Debt Service Fund or Expense Fund, and no other moneys are expected to be deposited therein. Interest on and principal of the Bonds will be paid from the Debt Service Fund. Proceeds will not be used for the purpose of paying principal or interest on any issue of bonds, notes, certificates, or warrants or on any installment contract or other obligation of the City or for the purpose of replacing any funds of the City used for such purpose.

(e) The Debt Service Fund (except the Pledged Account) is established to achieve a proper matching of revenues and earnings with debt service in each Bond Year (i.e., each January 2 to January 1 period). Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the Debt Service Fund will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Debt Service Fund will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the Debt Service Fund (except a Pledged Account) will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year’s earnings on the investment of moneys in the Debt Service Fund or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the Bonds.

(f) Other than the Debt Service Fund, no funds or accounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purposes. Except for

Proceeds applied to pay the cost of a Policy, if any, no property of any kind is pledged to secure, or is available to pay, obligations of the City to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Expense Fund or the Debt Service Fund and all Proceeds, no matter in what funds or accounts deposited (“**Gross Proceeds**”), to the extent not exempted in (ii) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Bonds which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Bonds plus, for any amounts in the Expense Fund, 1/8 of 1%.

(ii) The following may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Code (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is excludible from the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the Debt Service Account that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months;

(C) an amount not to exceed 5% (but not to exceed \$100,000) of Bond proceeds;

(D) all amounts for the first 30 days after they become Gross Proceeds (i.e., the date of deposit in any fund or account securing the Bonds);

(E) all amounts derived from the investment of the Proceeds a Refunding for a period of one year from the date received; and

(F) all amounts for any project in a project account for not to exceed a 3-year temporary period.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) This subsection (i) incorporates the provisions of Section 10(b) concerning arbitrage rebate and Yield Reduction Payments.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on the Bonds will not in violation of Section 141 of the Code, directly or indirectly, be (A) secured by any interest in (i) property used or to be used for a private business use by any person other than a state or local governmental unit,

or (ii) payments in respect of such property, or (B) derived from payments (whether or not by or to the City), in respect of property, or borrowed money, used or to be used for a private business use by any person other than a state or local governmental unit.

**(l)** None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

**(m)** No user of the Project other than a state or local government unit will use the Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user thereof as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment contract, or (iii) any other similar arrangement.

**(n)** Beginning on the 15th day prior to the Bond sale date, the City has not sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issuance of the Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Bonds or will be paid directly or indirectly from Proceeds.

**(o)** No portion of the Project is expected to be sold or otherwise disposed of prior to the last maturity of the Bonds.

**(p)** The City has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond issuer which may certify bond issues under Section 1.148-0 *et seq.*, of the Regulations.

**(q)** The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the City receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the Tax-Exempt status of interest on the Bonds to which the Bonds otherwise are entitled.

**(r)** The City acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

**(s)** The Corporate Authorities have no reason to believe the facts, estimates, circumstances, and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances, and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be hedge bonds, arbitrage bonds, or private activity bonds within the meaning of Sections 149(g), 148, or 141 of the Code. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates, and circumstances that would materially change such expectations.

**(t)** Execution of an arbitrage agreement or tax compliance agreement related to, among other things, arbitrage rebate and yield reduction payments is authorized.

**Section 27. Qualified Tax-Exempt Obligations.** This Section shall apply to any Bonds issued as Tax-Exempt. The City is authorized to designate each of the Bonds as “**qualified tax-exempt obligations**” for the purposes and within the meaning of Section 265(b)(3) of the Code, if provided in a Bond Order.

**Section 28. Policy of Insurer.** The designation in a Bond Order of an Insurer, if any, is hereby authorized. The provisions of a Policy, if any, including the Insurer’s commitment and investment restrictions, are incorporated into this Ordinance by reference, including without limitation that any investment restrictions and limitations in the commitment for and related to the Policy shall be deemed to be applicable restrictions and limitations on the Qualified Investments and the investments authorized by this Ordinance.

The Insurer’s standard package of documents shall be appended to this Ordinance as operative provisions of this Ordinance by reference, provided that any failure to so spend shall not abrogate, diminish or impair the effect thereof.

In the event there is no Policy, the reference in this Ordinance to an Insurer or a Policy shall be given no effect.

**Section 29. Instruments of Further Assurance.** The City covenants that it shall do, execute, acknowledge, and deliver, or cause to be done, executed, acknowledged, and delivered, such ordinances and other actions supplemental hereto, and such further acts, agreements, instruments, and transfers as may be reasonably required for the better assuring, transferring, conveying, pledging, assigning, and confirming unto the owners of the Bonds their interest in the Levied Taxes and other amounts pledged hereby to the payment of the principal of, premium, if any, and interest on the Bonds and the application of Bond proceeds, all as herein provided. Any and all interest in property hereafter acquired which is of any kind or nature herein provided to be and become subject to the lien hereof shall and without any further conveyance, assignment, or act on the part of the City or any other person, become and be subject to the lien of this Ordinance as fully and completely as though specifically described herein, but nothing contained in this Section shall be deemed to modify or change the obligations of the City under this Ordinance.

**Section 30. Effective Date.** Pursuant to the City’s home-rule power and authority this Ordinance shall be in full force and effect immediately upon its passage and approval.

[The remainder of this page is intentionally left blank.]

**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 18<sup>th</sup> day of May, A.D. 2026.

**APPROVED:** May 18, 2026

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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Jamey Mertel  
City Clerk

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