



City of Peru



JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 29, 2026

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINTUES OF JUNE 15, 2026

TREASURER'S REPORT FOR MAY 2026

CITY CLERK'S REPORT OF CASH RECEIVED FOR MAY 2026

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR MAY 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for July 1, 2026

Motion to approve from Dimond Bros. Insurance, with National Fire Insurance Company of Hartford, for Boiler and Machinery coverage, in the amount of \$95,857.00

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

Motion to approve quote in the amount of \$79,316.00 for 156 8x8 radiused companion niches (2 walls) for the cemetery.

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

Motion to approve a change order from Performance Pipeline for the Interceptor Sewer Cleaning in the amount of \$225,000

Motion to approve a change order from GZA for the installation and monitoring of additional well at the landfill in the amount of \$45,000.00

Motion to approve an engineering service agreement with Chamlin and Associates for the 37th Street Storm Sewer Improvements

Discuss and approve the refurbishment of unit 3 speed increaser gearbox for a price between \$58,823.00 and \$328,370.00 depending on scope needed with DB Santasalo.

Discuss and approve adjusting the purchase price of spare bearings and seals to \$47,699.00 with DB Santasalo.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF TIMOTHY GATZA AND ZACHARY MILUS AS ASSISTANT ADMINISTRATIVE HEARING OFFICERS FOR THE CITY OF PERU

RESOLUTION AUTHORIZING EXECUTION OF A QUALIFYING FACILITIES POWER PURCHASE AGREEMENT WITH LKCS, INC. AND THE ILLINOIS MUNICIPAL ELECTRIC AGENCY

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to authorize Human Resources to seek applicants for full-time Laborer position in Public Works Department

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Donald and Nicole Plochocki requesting variances for property located at 14 Pointe Blvd.

- ITEM NO. 2 *Communication from Michael Blaydes seeking to combine property PINs 17-17-236-005 and 17-17-236-003 for zoning purposes and for rezoning of PIN 17-17-236-003 from R-2 Single Family District to B-2 Neighborhood Shopping District.*
- ITEM NO. 3 *Communication from Riverfront Bar & Grill requesting 1 hour extension of “Day Hours” and the 65 dba sound limit for outdoor music to 11:00 p.m. on July 3, 2026*
- ITEM NO. 4 *Communication from Joey Fisher requesting permission to host a Movie in the Park at Sunset Park on Saturday, August 15th.*
- ITEM NO. 5 *Communication from Colton Reiter on behalf of the Praise in the Park committee requesting permission to host the annual Illinois Valley 4 Jesus event at Centennial Park on Saturday, June 12, 2027*
- ITEM NO. 6 *Communication from Donna Aleksy, Peru Elementary School District 124 PTA requesting permission to hold a Family Picnic at Baker Lake (west side) on Thursday, August 20th at 4:30 p.m.*

MAYOR’S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 15, 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, June 15, 2026, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 1, 2026. Alderman Payton made a motion the minutes be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on June 17, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	632,097.42
Garbage Fund	37.98
Electric Fund	1,706,219.08
Water Sewer Fund	227,965.45
Airport Fund	<u>281,850.64</u>
Total	\$2,848,170.57

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

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve quote for fireworks from J&M Displays in the amount of \$50,000. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events reported there would not be a rain date due to the fireworks company have other shows on the 4th. Mayor Kolowski asked if a rain date could be moved to later in the year. Mr. Thorson stated that it is possible.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 15, 2026

PUBLIC WORKS COMMITTEE

Alderman Moreno initiated a discussion regarding City of Peru Sales Tax and Revenue (STAR) bond district and made a motion to authorize and direct staff to prepare a Request for Interest/Qualifications seeking a Master Developer and/or Request for Proposals for STAR bond project. Alderman Sapienza seconded the motion. Alderman Lukosus reported the competition is fierce, but we need to try for it. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Ballard made a motion to approve purchase of new mower for park department from Smith Sales & Service, in the amount of \$14,739. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Sapienza made a motion to accept Liquid Networks proposal for professional services in the amount of \$16,500. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Sapienza made a motion to and approve the purchase of SCADA HMI platform audit from Q MATION for the price of \$10,000. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of 20,000' of 96 count fiber optic cable for \$36,000. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of parts for the high-speed section of the hydro speed increaser gear boxes for \$43,856.00 from DB Santasolo USA Inc. plus \$2,500 expedition fee. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2026-06

RESOLUTION AUTHORIZING EXECUTION OF AN INTERCONNECTION AGREEMENT WITH LKCS, INC. FOR INTERCONNECTION AND PARALLEL OPERATION OF RENEWABLE GENERATING FACILITIES

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

CITY OF PERU REGULAR COUNCIL MEETING JUNE 15, 2026

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Mayor Kolowski reported he reached out to OSF HealthCare after hearing about concerns regarding “a lot of noise” coming from the hospital. Mayor Kolowski stated that OSF told him the noise was coming from a temporary chiller for the hospital's air conditioning system. Mayor Kolowski reported that once they get the funds to install a new system, the noise will cease.

Mayor Kolowski also noted “a lot of positive announcements soon” regarding healthcare in Peru.

PETITIONS AND COMMUNICATIONS

MAYOR’S NOTES

Alderman Moreno reported there was a fabulous turn out at the Touch-A-Truck event and moving it to the airport was a success.

Mayor Kolowski and Parks, Recreation and Special Events Director Adam Thorson reported on the efforts of Ax Church as part of their Hope Week volunteerism

- mulched 100+ trees at Baker Lake
- Cleaned and refurbished horseshoe pit and picnic tables at Centennial Park

PUBLIC COMMENT

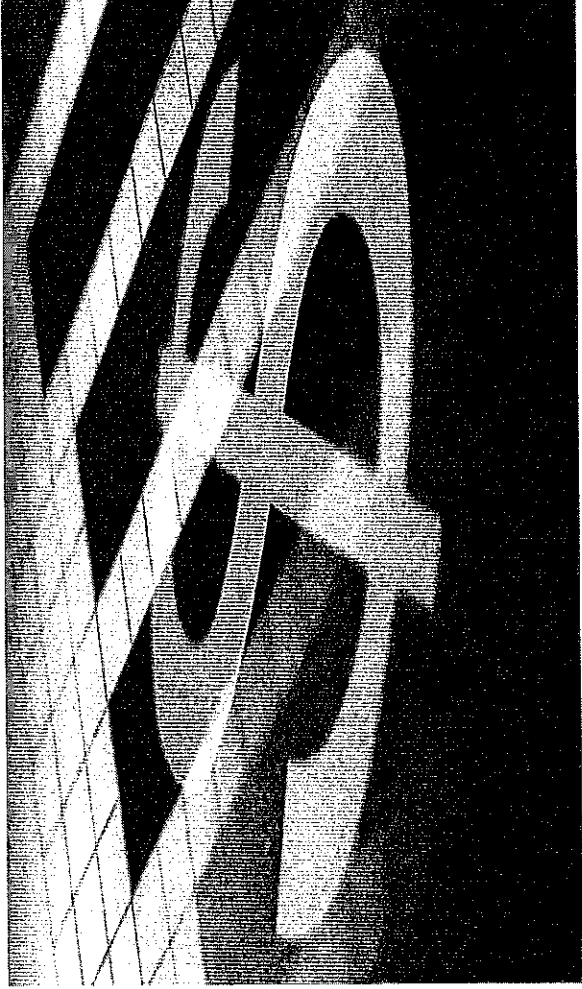
CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:16 p.m.

CITY OF PERU

TREASURER'S REPORT



MAY 2026

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 477,346.11	\$ 391,706.62	\$ (635,539.62)	\$ 2.78	\$ 233,515.89	Unassigned	\$ 233,515.89	\$ 233,515.89
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 113,978.46	\$ 1,284,001.81	\$ (1,283,600.37)	\$ 157.78	\$ 114,537.68	Unassigned	\$ 348,053.57	\$ 348,053.57
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 1,850,341.42	\$ 1,385,544.60	\$ (947,692.50)	\$ 7,032.57	\$ 2,295,226.09	Unassigned	\$ 2,643,279.66	\$ 2,643,279.66
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 255,259.11 \$ 10,000.00	\$ 55,909.44	\$ -	\$ -	\$ 311,168.55 \$ 10,000.00	Unassigned Restricted	\$ 2,954,448.21	\$ 2,964,448.21
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 841,753.72	\$ -	\$ -	\$ 2,343.91	\$ 844,097.63	Unassigned	\$ 3,798,548.84	\$ 3,808,548.84
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 820.47	\$ 8.00	\$ -	\$ 0.86	\$ 829.33	Unassigned	\$ 3,799,375.17	\$ 3,809,375.17
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 5,706,313.92 \$ 384,911.82 \$ 850,000.00	\$ 184,883.23 \$ - \$ -	\$ - \$ - \$ -	\$ 26,596.21 \$ - \$ -	\$ 5,917,793.36 \$ 384,911.82 \$ 850,000.00	Restricted Restricted Restricted	\$ 3,799,375.17 \$ 3,799,375.17 \$ 3,799,375.17	\$ 9,727,168.53 \$ 10,112,080.35 \$ 10,962,080.35
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 883,742.30 \$ 500,000.00	\$ 58,350.72 \$ -	\$ - \$ -	\$ 3,663.99 \$ -	\$ 945,757.01 \$ 500,000.00	Committed Restricted	\$ 3,799,375.17 \$ 3,799,375.17	\$ 11,907,837.36 \$ 12,407,837.36
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 515,895.16	\$ 128,973.79	\$ -	\$ -	\$ 644,868.95	Restricted	\$ 3,799,375.17	\$ 13,052,706.31
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 311,704.09	\$ 77,926.04	\$ -	\$ -	\$ 389,630.13	Restricted	\$ 3,799,375.17	\$ 13,442,336.44
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,149.07	\$ -	\$ -	\$ 0.35	\$ 4,149.42	Restricted	\$ 3,799,375.17	\$ 13,446,485.86
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 67,689.94	\$ 5,240.10	\$ -	\$ -	\$ 72,930.04	Restricted	\$ 3,799,375.17	\$ 13,519,415.90
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 3,799,375.17	\$ 13,656,272.10



Treasurer's Monthly Report

May 31, 2026

Fund Description
Financial Institution - Account #

SPECIAL REVENUE FUNDS

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Insurance Fund						
LSB-HRAVFA Acct #7179	\$ 1,100,803.15	\$ 12,044.87	\$ (154,069.92)	\$ 1,490.46	\$ 960,268.56	Committed
Total Insurance Fund						
Garbage Fund						
Peru Federal Account #161314228	\$ 103,521.55	\$ 79,093.43	\$ (80,706.17)	\$ 220.19	\$ 102,129.00	Committed
Total Garbage Fund						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 988,209.92	\$ 36,531.23	\$ -	\$ 1,575.94	\$ 1,026,317.09	Restricted
Total Motor Fuel Tax Fund						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 26,552.13	\$ -	\$ (821.99)	\$ 6.33	\$ 25,736.47	Restricted
Midland States Bank Acct #5405000027	\$ 104,057.54	\$ 2,415.00	\$ (524.18)	\$ 1.77	\$ 105,950.13	Restricted
Total Police related Special Revenue Funds						
TIF 2 Fund - Peru Industrial Heartland Acct #6506410	\$ 263,320.96	\$ -	\$ -	\$ 29.47	\$ 263,350.43	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$ 140,387.07	\$ -	\$ -	\$ 15.71	\$ 140,402.78	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$ 266,238.93	\$ -	\$ -	\$ 29.81	\$ 266,268.74	Committed
TIF 5 Fund - Peru Mail Heartland Acct #6506410	\$ 113,778.05	\$ -	\$ -	\$ 12.73	\$ 113,790.78	Committed
TIF 6 Fund - MVP Heartland Acct #6506410	\$ (647,719.32)	\$ -	\$ -	\$ -	\$ (647,719.32)	Committed
TIF 7 Fund - MINT Heartland Acct #6506410	\$ (65,786.29)	\$ -	\$ -	\$ -	\$ (65,786.29)	Committed
Total TIF Special Revenue Funds						
TOTAL SPECIAL REVENUE FUNDS						



Treasurer's Monthly Report

May 31, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account	\$ 34,833.48	\$ 1,958,371.11	\$ (1,885,154.24)	\$ 470.34	\$ 108,510.69	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$ 2,228,485.70	\$ 2,670,062.47	\$ (3,293,249.57)	\$ 4,739.88	\$ 1,610,038.48	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$ 841,220.02	\$ 482,000.00	\$ (20,788.60)	\$ 21,721.87	\$ 1,324,153.29	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 860,347.61	\$ 3,250.00	\$ (6,955.17)	\$ 1,829.92	\$ 858,472.36	Restricted
Peru Federal Account #161314228						
Operating Reserve Accounts	\$ 1,573,071.47	\$ 20,788.60	\$ -	\$ 1,775.99	\$ 1,595,636.06	Assigned
Heartland Bank - Acct #5840023088						
Operating Reserve Account	\$ 186,546.96	\$ 3,487.28	\$ (646.45)	\$ 2,252.51	\$ 191,640.30	Assigned
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hometown Bank-Acct #27591002589						
Electric Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 1,472,218.97	\$ -	\$ (482,000.00)	\$ -	\$ 990,218.97	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts					\$9,077,920.15	
Water Fund-Waterworks & Sewerage System Enterprise Fund						
Water Checking Account	\$ 828,521.25	\$ 545,219.90	\$ (114,961.87)	\$ 1,762.23	\$ 1,260,541.51	Unassigned
Peru Federal Account #161314228/#162310209						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 56,128.96	\$ 500.00	\$ (570.00)	\$ 119.38	\$ 56,178.34	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$56,178.34	
Water Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 46,544.83	\$ 11,625.00	\$ -	\$ -	\$ 58,169.83	Restricted
Heartland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund					\$58,169.83	
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts						
					\$9,192,268.32	
Landfill Enterprise Fund						
Operating Checking Account	\$ 840,738.33	\$ 3,177.78	\$ -	\$ 1,788.21	\$ 845,704.32	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 241,766.27	\$ -	\$ -	\$ 272.95	\$ 242,039.22	Restricted
Heartland -Acct.5840023088						
Total Landfill Enterprise Fund					\$1,087,743.54	



CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 11,303,598.90	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,396,689.18	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 2,590,890.30	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 105,950.13	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,961,025.72	\$ 250,000.00	\$ 6,576,553.00	\$ -
Peru Federal Savings Money Market Account	\$ 844,097.63			
Heartland Transaction Accounts	\$ 2,200,313.00	\$ 250,000.00	\$ 1,920,982.66	\$ 29,330.34
La Salle State Bank Transaction Accounts	\$ 960,268.56	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 990,000.00	\$ 990,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 72,930.04	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 1,324,153.29	\$ 250,000.00	\$ -	\$ 1,074,153.29
Total	\$ 25,750,135.72		Total Deposit Risk Exposure	\$ 1,103,483.63



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or inc. in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,006.25	\$3,954,609.36	\$62,333.94	\$ (21,732.50)	\$3,997,217.05

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or inc. in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,989,157.47	\$15,503,774.00	\$26,584.78	\$ (108,489.25)	\$18,411,027.00

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$858,472	
Garbage Fund	\$1,610,038	
Illinois Valley Regional Airport	\$102,129	
Landfill Operating	(\$487,140)	(\$487,140)
Motel Tax	\$845,704	
Water & Sewer - Guaranteed Water Deposits	\$945,757	
Totals	\$3,931,140	(\$487,140)
Less Electric Fund - Guaranteed Light Deposits	(\$858,472)	
Less Water & Sewer - Guaranteed Water Deposits	(\$56,178)	
Net Funds Available in Combined Operating Account	\$3,016,489	

Treasurer's Monthly Report
FUND INVESTMENTS

May 31, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$844,097.63	3.56%	NA	Unassigned
Total General Fund				\$844,097.63			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			Assigned
Electric Light Fund - Operating Reserve	Astra Bank	CD	046308AP7	\$0.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Hingham Instn for Savings	CD	433323NQ1	\$0.00	4.10%	19-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	\$240,000.00	4.25%	30-Jun-26	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	294673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Total Operating Reserve				\$990,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$990,218.97			
Total Fund Investments				\$1,834,316.60			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$990,000.00
Central Bank Money Market	\$218.97
Peru Federal Savings Bank Money Market	\$844,097.63
Total Certificate of Deposit Investments	\$1,834,316.60

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	613,306.41	
HRT-Parkside-Feb Sales	184,883.24	
HRT-Infrastructure-Feb Sales	184,883.23	
Use Tax	7,058.09	
Telecommunications Tax	8,651.08	
Personal Property Replacement Tax	58,832.26	
State Income Tax	306,153.39	
Other Misc Tax	21,776.90	
Video Gaming Municipal Share-Feb	53,162.03	
Motel Tax	58,350.72	
Health Insurance Reimbursements-Retirees	848.39	
Gaming Licenses	3,130.00	
Liquor Licenses	1,500.00	
Contractor Licenses	2,300.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	1,551.50	
Adjudication Fines	2,107.03	
Misc Fire Income	408.00	
Vacant Prop Reg	100.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	35,030.13	
Utility Fund Franchise-monthly	149,420.27	
Building Permits	4,739.22	
Inspection fees	1,525.00	
Filing Fee/Variance	-	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	60.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	14,301.22	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Vital Records	1,850.00	
Rental Property Reg	50.00	
Recreation Receipts	14,900.00	
Cemetery Lots	600.00	
Burial Permits	400.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
Northern White Sand	9,501.00	
SRO Reimbursement	33,308.42	
IVRD Gas Svc Reimb	1,760.63	
Verizon Credit Refund	631.03	
Sale of Road Salt to IV Excavating	26,975.44	
Payne&Skowronski Trng Reimb	14,676.00	
IDOT Rt 6 Mntnce	4,922.29	
State of IL-Highway Safety Grant	8,437.19	
Interest Income	44,938.55	
	44,938.55	
<i>Total General Fund</i>		<u>\$ 1,880,640.49</u>

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2026

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	2,025.00	
Other Revenue	390.00	
Interest Income	8.10	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,423.10</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	4,690.65	
Wtr Fund-HRA Reimbursements	1,096.73	
General Fund-HRA Reimbursements	1,471.97	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,490.46	
<i>Total Insurance Fund</i>		<u>\$ 13,535.33</u>

GARBAGE FUND

Billing Receipts	79,093.43	
Interest Income	220.19	
<i>Total Garbage Fund</i>		<u>\$ 79,313.62</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,516.98	
St of IL-Renewal Funds	17,014.25	
Interest Income	1,575.94	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,107.17</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	29.47	

NORTH PERU TIF

Property Taxes	-	
Interest Income	15.71	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	29.81	

PERU MALL TIF

Property Taxes	-	
Interest Income	12.73	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 87.72</u>
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CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2026

UTILITY FUND

Billing Receipts	2,610,716.17	
Reconnect Fees	-	
NSF Fees	125.00	
CC Fees	5,323.84	
WC Reimbursement	-	
Fiber Optic Rent	2,809.98	
Sale of Meters/Supplies	688.31	
Health Insurance Reimbursements-Retirees	848.39	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	-	
Ann IRU Fiber Fee	-	
Eakas Impact Fees	-	
Sale of Equipment	75.00	
Labor & Supplies	48,762.32	
Verizon Refund Credit	140.58	
Interest Income	<u>36,277.79</u>	
<i>Total Electric Fund</i>		<u>\$ 2,705,767.38</u>

WATER FUND

Billing Receipts	542,974.54	
Sale of Loads of Water	152.88	
Wastewater Permits	-	
Wastewater Analysis	420.00	
Interest Income	<u>1,881.61</u>	
<i>Total Water Fund</i>		<u>\$ 545,429.03</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	3,250.00	
Water Utility Deposits	<u>500.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 3,750.00</u>

LANDFILL FUND

Billing Receipts	3,221.78	
Chipper Services	-	
Interest Income	<u>2,061.16</u>	
<i>Total Landfill Fund</i>		<u>\$ 5,282.94</u>

AIRPORT OPERATIONS

Hangar Rentals	9,138.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	806.10	
Grants	-	
Interest Income	<u>10.81</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 9,955.65</u>

TOTAL ALL FUNDS

\$ 5,284,292.43



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 May 2026

Date: Wednesday, June 10, 2026

The Peru Volunteer Ambulance Service responded to two hundred thirty-five (235) patient/calls during the month of May. The two hundred thirty-five (235) patient/calls included one hundred ninety-six (196) emergencies for Peru, one (1) emergency for Dalzell, four (4) emergencies for Dimmick, zero (0) emergencies for Peru Township, and twenty-three (23) transfers. Of the two hundred one (201) emergencies, one hundred thirty-one (131) patients were transported, thirty (30) patients refused treatment, thirty-four (34) were disregarded, and six (6) were Standby requests.

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

The total mileage logged was 3232 miles for the month of May.

BCH:seb

City of Peru Disbursements to be Paid 07/01/2026
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FUND	FUND NAME		
10	General Fund	\$	719,882.29
15	Insurance Fund	\$	150,373.09
21	Garbage Fund	\$	81,221.76
60	Electric Fund	\$	359,638.11
70	Water Fund	\$	237,445.21
85	Airport Fund	\$	470.59
		\$	<u>1,549,031.05</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -4-00-56-3650	NEW MOWER TRADE-IN	(1,500.00)	GENERAL	ADMINISTRATIVE	SALE OF CITY PROPERTY
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 MAYOR	39.32	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	2,112.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	372.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
UPS	10 -5-12-56000	CLRK SHIPPING	26.69	GENERAL	CLERK'S OFFICE	POSTAGE
FICEK ELECTRIC & COMMUN	10 -5-12-56100	CLERK PHONE MNTNCE	109.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5687 CITY CLERK	39.32	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-12-59900	CITY HALL/FIRE MATS	75.00	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
PEARL TECHNOLOGY LLC	10 -5-12-65200	MS 365 LICENS RNWL	1,860.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	98.31	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	166.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-92900	SAFETY LUNCH	181.46	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY25 CODE ENFRC	53.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUN26	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	779-732-0443 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-0530 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	779-732-6830 WIFI-ENGINEER	36.01	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 CITY ENGINEER	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ENGINEER TECH	39.32	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
DRESBACH DIST CO	10 -5-14-65200	WATER	52.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-14-65200	MS 365 LICENS RNWL	1,860.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CDW GOVERNMENT INC	10 -5-15-51210	LIEBERT BATT KIT	1,327.62	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	YUBIKEYS	983.20	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JUL26 SVCS	7,342.69	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
KLEIN THORPE&JENKINS LT	10 -5-15-53200	APR26 LEGAL-ADMIN	88.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	135.98	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUN26	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 7/9	187.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0541 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0546 WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 PW ADMIN ASSIST	39.32	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56400	DATA STORAGE	107.64	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	CLOUD HOSTING	29.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-56400	MNTHLY DMARC-SUBSCR	18.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-15-65200	MS 365 LICENS RNWL	35.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ICSC CONFERENCE	3,467.40	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, LLC	10 -5-16-47100	DEGROOT S CA	255.44	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	SOMMER CA	323.25	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	PETERS CA	190.40	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47100	PETERS CA	47.04	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY CA	312.85	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(69.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(8.54)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(69.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA RETURN	(18.80)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, LLC	10 -5-16-47110	BADGE/SEAL (1)	149.69	GENERAL	POLICE	OTHER UNIFORM
GALLS, LLC	10 -5-16-47110	BADGES/SEALS (36)	5,013.19	GENERAL	POLICE	OTHER UNIFORM
GALLS, LLC	10 -5-16-47110	BADGE/SEAL (1)	137.69	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	AGUILERA UNIF	613.94	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	DEGROOT A NAMEPIN	158.32	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	HVAC SVC VAV BOX	202.50	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
TNT LAWN & SNOW, LLC	10 -5-16-51100	GUN RANGE SPRAY WEEDS	1,000.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A GENRTR MNTNCE	4,641.99	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 MNTNCE	515.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	BATTERY	335.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	613.75	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD11 MNTNCE	88.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	799.91	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	POLC PLATES RENEWALS	453.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	231.16	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD39 SOUND MNTNCE	472.50	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD36 MNTNC	487.50	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	APR26 LEGAL-POLC	344.50	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAY26 LEGAL-POLC	106.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	MAY26 LEGAL-FIRE	354.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUN26	166.67	GENERAL	POLICE	ADM HEARING EXP
SAUK VALLEY COMMUNITY C	10 -5-16-55500	DEGROOT A TRAINING	7,688.14	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
INFOBIP VOICE INC	10 -5-16-56100	65546-2650 PEORIA ST	258.91	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 6/20	1,275.47	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	420.22	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY26 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	203.97	GENERAL	POLICE	CONTRACTUAL SERVICE
BOUND TREE MEDICAL LLC	10 -5-16-65200	MEDCL SUPPLIES	803.40	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	12,077.76	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COFFEE POT	65.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	17.49	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	OFFICE SUPPLIES	147.35	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65220	TURF	134.18	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG KENNEL	821.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD/SUPPL	99.67	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	ATKINS GRAD LUNCHEON	120.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	502.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
TNT LAWN & SNOW, LLC	10 -5-17-51100	SPRAY WEEDS FIRE/VALCOM	275.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-17-51200	PROVIDE RADIO EQUIPMENT	6,886.00	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,997.54	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,655.87	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	2,524.13	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	FIRE SYSTM MNTNCE	3,818.75	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-17-53200	APR26 LEGAL-FIRE	88.50	GENERAL	FIRE	LEGAL FEES
PRINCETON MUNICIPAL UTI	10 -5-17-55500	DIECI STUDENT FEE	100.00	GENERAL	FIRE	EDUCATION/MEETINGS
INFOBIP VOICE INC	10 -5-17-56100	1128974-816 W ST	93.93	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE DEPT IPAD 1	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8487 FIRE DEPT IPAD 2	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8674 FIRE DEPT IPAD 3	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE DEPT IPAD 4	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE DEPT IPAD 5	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8916 FIRE/PW TCL LINK	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE DEPT IPAD 6	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT 1	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT 2	39.32	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
BROWNLEE DATA SYSTEMS L	10 -5-17-59900	FIRE-SILENT DISPATCH	450.00	GENERAL	FIRE	CONTRACTUAL SERVICE
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
WITMER PUBLIC SAFETY GR	10 -5-17-65200	KING PANTS	151.85	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	LETTER PATCH	65.95	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEARL TECHNOLOGY LLC	10 -5-17-65200	MS 365 LICENS RNWL	2,124.00	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10 -5-17-65200	FIRE SUPPLIES	76.95	GENERAL	FIRE	OPERATING SUPPLIES
PRIMO BRANDS	10 -5-17-65200	FIRE SUPPLIES	171.38	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	ID TAGS FOR SCDAS	386.82	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	FACEPIECES	2,221.18	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN LASIK	10 -5-19-47100	LASIK UNIF	857.72	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA UNIF	437.40	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-47100	RIVERA UNIF	542.77	GENERAL	STREET	CLOTHING ALLOWANCE
WINZER	10 -5-19-51100	SILICONE	418.24	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIP MNTNCE	1,083.50	GENERAL	STREET	R&M/EQUIPMENT
CUSTOM WASH ONE, INC	10 -5-19-51200	PRESSURE WASHER MNTNCE	696.10	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	R403 MNTNCE	43.98	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D301 PARTS	44.04	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,174.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	WATER ST CLEANUP HAULING	6,080.00	GENERAL	STREET	R&M/STREETS
TREAS STATE OF IL	10 -5-19-51450	PLANK RD PH1 PAY 4	142,055.64	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LOCATES LAPTOP	20.02	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUBLIC SVCS	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STREETS FORMAN	39.32	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	25.11	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	KENDRICK PEST CONTROL INC.	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	334.35	GENERAL	STREET	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	10 -5-19-61300	SALT BARN SKIDSTEER RNTL	463.00	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	SALT	19,365.89	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	SUPPLIES WALL	353.10	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW EXTSHR INSPECT	938.50	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	372.00	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	1,488.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPL	185.50	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	HAND SANITIZER	62.65	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	129.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 46	61.67	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 48	18.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 44	48.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 46	1,489.36	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 48	520.83	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 44	1,024.96	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAPMAN'S MECHANICAL	10-5-22-51100	AC MNTNCE	478.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
IL VALLEY EXCAVATING IN	10-5-22-51700	2025 UNYTITE DR MOWS	1,875.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10-5-22-51700	MAY26 MOWING	6,720.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10-5-22-51700	VALCOM GRASS DMG	825.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10-5-22-51700	SPRAY WEEDS	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
HERMAN BROTHERS FISHERI	10-5-22-52100	BAKER LAKE POND MGMT	3,564.00	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
HERMAN BROTHERS FISHERI	10-5-22-52100	BAKER LAKE POND MGMT	9,245.44	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
HERMAN BROTHERS FISHERI	10-5-22-52100	BAKER LAKE POND MGMT	3,387.60	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
INFOBIP VOICE INC	10-5-22-56100	1128988-1901 4TH ST-ADM	565.83	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	MAY26 PARK MOWS	2,133.60	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-22-59900	MAY26 MOWS	11,558.30	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10-5-22-88000	NEW MOWER	16,239.00	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
HYVEE	10-5-22-92900	FLOWERS FOR PLANTERS	500.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SETH BRANNAN	10-5-23-42100	PICKLEBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10-5-23-42100	IF YOU GIVE A MOUSE CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10-5-23-42100	NATURE IS ART CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10-5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	IF YOU GIVE A MOUSE CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	NATURE IS ART CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10-5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10-5-23-42100	BOYS BASKETBALL CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10-5-23-42100	GIRLS BASKETBALL CAMP	285.59	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10-5-23-42100	PRGROM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10-5-23-42100	FOOTBALL CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10-5-23-42100	A MUSICAL MILE CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10-5-23-42100	PRGRM DIR 1ST INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10-5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10-5-23-42100	TENNIS PRGRM ASST 1ST INSTLL	75.00	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10-5-23-42100	LET GAMES BEGIN CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10-5-23-42100	PRGRM ASST 1ST INSTLL	225.01	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10-5-23-42100	PRGRM ASST 1ST INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10-5-23-42100	BOYS BASKETBALL CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
KAYLA SPENCER	10-5-23-42100	GIRLS BASKETBALL CAMP	171.35	GENERAL	PARKS	CAMP STIPENDS
LACEY BELLINO	10-5-23-42100	SOFTBALL CAMPS	571.18	GENERAL	PARKS	CAMP STIPENDS
KELSEY BRANNAN	10-5-23-42100	SOFTBALL CAMPS ASST	342.70	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN MARSHALL	10 -5-23-42100	METAL DETECTING CAMP	95.20	GENERAL	PARKS	CAMP STIPENDS
COURTNEY BAILEY	10 -5-23-42100	NCI ARTWORKS CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	A MUSICAL MILE CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ECHO ELECTRIC	10 -5-23-51200	WASH PK ELEC SUPPLIES	14.29	GENERAL	PARKS	R&M/EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD MNTNCE	20,495.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
PERU GREENHOUSES INC	10 -5-23-51700	PHASE 1 PRK CLEANING	10,850.00	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	MULCH WASH PK	260.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-56100	IPHONE STORAGE	0.99	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	779-381-3151 WIFI-PARKS	36.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 PARKS & REC DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 PARKS	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	39.32	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	475.73	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY26 PARK MOWS	7,320.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	VETS PK BANQUET TABLE	79.98	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	58.70	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	POST	7.94	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	157.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	139.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WASP/HORNET SPRAY	274.85	GENERAL	PARKS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-23-65200	MS 365 LICENS RNWL	1,008.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARK SUPPLIES	134.27	GENERAL	PARKS	OPERATING SUPPLIES
SMARTSIGN	10 -5-23-65200	NO PANHANDLING SIGNS	264.60	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-23-65210	PISTOL SHRIMP OFFICE 1 MO RENT	700.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	AMERICAS 250TH BANNERS	3,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	FISHING RODEO DUMPSTR RNTL	660.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	550.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	FIREWORKS AUDIO	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK CIHLAR	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
THADDEUS KROLICKI	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
DREAMWAVE VENTURES LLC	10 -5-23-65210	TASTE OF IV WRESTLING	4,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
WILLIE BUCK	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	350.00	GENERAL	PARKS	EVENTS/PROGRAMS
PAUL GARRETT	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
PEDRO SQUELLA	10 -5-23-65210	MUSIC UNDER THE OAKS 7/11	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
CLAY SWANK	10 -5-23-65210	SWIM LESSONS REIMB	39.00	GENERAL	PARKS	EVENTS/PROGRAMS
NCI ARTWORKS	10 -5-23-65210	CAMP SUPPLIES	114.32	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV LIQ LICENSE	26.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	883.79	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	143.36	GENERAL	PARKS	FUEL & OIL VEHICLES
ASSOCIATED POSTERS, INC	10 -5-23-92900	BANNER	182.24	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-47100	BENCKENDORF UNIF	414.23	GENERAL	CEMETERY	CLOTHING ALLOWANCE
TITAN TELESCOPIC FLAGPO	10 -5-24-51100	NEW FLAGPOLE	474.50	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	JUN26 HERITAGE TRACTOR	175.39	GENERAL	CEMETERY	R&M/EQUIPMENT
DILLER-ROD INC	10 -5-24-51200	MOWER REPAIR	250.10	GENERAL	CEMETERY	R&M/EQUIPMENT
INFOBIP VOICE INC	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	104.00	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	20.02	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH/CAB SVC	162.05	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	SUPPLIES	27.77	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	125.37	GENERAL	CEMETERY	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-24-65200	MS 365 LICENS RNWL	264.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-24-65500	CMTRY FUEL	1,317.08	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	39.32	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-26-65200	MS 365 LICENS RNWL	1,488.00	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIRECTOR	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 IT HELPDESK TECH	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT TECHNICIAN	39.32	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-732-0542 WIFI-IT	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 IT DIRECTOR	20.02	GENERAL	IT	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-27-65200	MS 365 LICENS RNWL	1,440.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	HELP DESK LAPTOP RPLC	1,699.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	ROUNDS LAPTOP RPLC	1,395.00	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 CORPORATE COUNSEL	39.32	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-28-65200	MS 365 LICENS RNWL	372.00	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 HR DIRECTOR	39.32	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
PEARL TECHNOLOGY LLC	10 -5-29-65200	MS 365 LICENS RNWL	744.00	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	55.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	JUL26 SCAVENGER	81,221.76	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 46	1,463.38	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT ENVELOPES JUN-AUG	1,022.25	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS JUN-AUG	672.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
DEVIN COOK	60 -5-15-47100	COOK CA	580.18	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	622.78	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
LIQUID NETWORKX	60 -5-15-53450	ASSESS NETWORK SECURITY	16,500.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
DEVIN COOK	60 -5-15-55500	TRAINING REIMB	210.94	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS TRNG	490.51	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PPA CONVENTION	681.12	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	IEEE PES T&D CONF	377.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	COOK TRNG	726.44	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	10.06	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	524-637-2475 ELECTRIC OF TEXTS	41.64	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8725 ELECTRIC DEPT	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-717-8732 ELEC TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0144 ELEC E2 LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-0636 ELECTRICIAN E3	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6230 ELECTRICIAN E4	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-6529 ELECTRIC E1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7336 ELECTRIC IPAD 1	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	779-732-7866 ELECTRIC IPAD 2	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2937 ELEC WIRELESS	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-2945 PUBLIC SVCS-ELEC	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3455 LINE CREW FORMAN	99.31	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3543 E102 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3706 ELEC OPER MGR	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-3838 E104 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5010 E201 TRK LAPTOP	20.02	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 UTIL BILLING CLER	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-228-0021 ONCALL LINE CREW	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-252-3023 ONCALL POWER PLAN	39.32	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-732-0550 ELEC WIRELESS	36.01	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
DIMOND BROS INSURANCE	60 -5-15-59100	BOILER/MACH-RENEW	95,857.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	CLEANING SUPPLIES	18.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	5,105.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	107.64	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	LUNCH	93.95	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO FY27	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	JUL26 FRANCHISE FEE	120,367.25	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ECHO ELECTRIC	60 -5-61-51208	RAIL GNRTN BLDG	662.90	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	681.48	ELECTRIC	POWER & GENERATION	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FILTERS FOR JDEERE	94.28	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	AERIAL BULB BAG	333.02	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-62-51200	DUAL LANCE WAND	144.46	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KRENZ & COMPANY	60 -5-62-51208	RPM MOTOR	386.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	32.85	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	52.90	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	10.58	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	96.14	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	502.08	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	6.04	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	POLE TOP	826.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ASSYMBLY/CLAMPS	9,295.32	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LUBRICANT	386.56	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHOLLE BODY SHOP	60 -5-62-51290	HAUL XFRMR	650.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	ELBOW ADAPTER	586.67	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	COPPER WIRE	1,378.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SEALING KIT	289.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	SHIPPING	17.98	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED UTILITY SUPPLY (	60 -5-62-51290	PARTS	632.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	43.65	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	39.99	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC DUMPSTER RENTAL	1,500.00	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	OFFICE SUPPLIES	236.11	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	HARD HAT LINERS/BATTERIES	106.83	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	EARPLUGS	24.63	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	PROBES FOR MULTIMETER	52.22	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
UNITED UTILITY SUPPLY (	60 -5-63-51200	ROADMAX EDGE W DIMMER	576.00	ELECTRIC	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	BRACKET MOUNT	829.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SHERWIN WILLIAMS CO	60 -5-64-51100	HYDRO PAINT	117.95	ELECTRIC	HYDROELECTRIC PLANT	R&M/BUILDINGS
INFOBIP VOICE INC	60 -5-64-56100	1128971 952 N 27TH	175.54	ELECTRIC	HYDROELECTRIC PLANT	TELEPHONE
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO PAINT	107.28	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
INFOBIP VOICE INC	60 -5-72-56100	1128970 2901 PEORIA ST	182.59	WATER/SEWER	WTP/WWTP	TELEPHONE
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE BOX ADJ	113.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
KING TIRE	60 -5-75-51300	2 NEW TIRES	722.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	FILTER	29.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 46	60.59	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
POWER SYSTEM ENGINEERIN	60 -5-77-88860	CONSULT-LABOR	710.00	UTILITY	PLANT & EQUIPMENT	ENERGY GRNT EXP-LED ST LTS
BHMG ENGINEERS	60 -5-77-89830	XRMR RPLCMNT ENG	9,966.90	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60 -5-77-89831	138KV INTERCONNECTION	1,973.51	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
DEERE CREDIT INC	70 -20340	030-0076055-000/PAY 44	1,024.96	WATER/SEWER	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	70 -5-15-47100	NAMBO CA	274.99	WATER/SEWER	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	70 -5-15-47200	URBANC UNIF	766.95	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-47200	GUERRERO UNIF	521.90	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-47200	BERTULI UNIF	289.14	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	70 -5-15-53100	HYDROLOGY STUDIO SUBSCR	399.00	WATER/SEWER	ADMINISTRATIVE	ENGINEERING EXPENSE
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	70 -5-15-65200	MS 365 LICENS RNWL	2,112.00	WATER/SEWER	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	70 -5-15-99200	JUL26 FRANCHISE FEE	29,053.00	WATER/SEWER	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	70 -5-72-51100	HVAC SVC	2,411.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
TNT LAWN & SNOW, LLC	70 -5-72-51100	WWTP SPRAY WEEDS	960.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
IL VALLEY EXCAVATING IN	70 -5-72-51200	WWTP VACTOR SVCS	5,956.25	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	GAUGE/PUMP TUBE	227.31	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	PART	35.16	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	70 -5-72-51200	ADAPTERS/BUSHING	214.86	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TOEDTER OIL CO INC	70 -5-72-51200	WWTP DRUM OIL	115.52	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	NEW MOTOR SENT	460.06	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA DRIVE	2,776.68	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	TOSHIBA DRIVE	1,651.10	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-52804	TEST WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS DUP CR	(560.00)	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PPG PT ANALYSIS	529.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	40.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	70 -5-72-61300	SALT	3,396.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,235.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,481.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,289.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,702.00	WATER/SEWER	WTP/WWTP	SALT
HAWKINS, INC	70 -5-72-62000	AZONE	2,358.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	PH DOWN LO	254.02	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,641.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,967.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,164.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE/SODIUM THIOSULFATE	3,270.10	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	70 -5-72-62000	FLOCCULENT	2,365.54	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
MAZE LUMBER COMPANY	70 -5-73-51100	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
TNT LAWN & SNOW, LLC	70 -5-73-51100	WTR TWR SPRAY WEEDS	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M LAND IMPRV/BLDGS
FERGUSON ENTERPRISES LL	70 -5-73-51200	LOCATOR INSTRUMENT RPR	1,193.94	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON ENTERPRISES LL	70 -5-73-51200	LOCATOR INSTRUMENT RPR	529.42	WATER/SEWER	WATER DISTRIBUTION	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	70 -5-73-51520	34TH SVC LINE RPLCMNT	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-51520	34TH ST SVC CHANGE	200.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	70 -5-73-51520	913 CHARLES PL EXCAV WRK	5,202.50	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
TNT LAWN & SNOW, LLC	70 -5-73-51520	FIX DAMAGED YARD	3,570.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
RANDY TOMASESKI	70 -5-73-51520	WTRMAIN MNTNCE	6,450.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UNDERGROUND PIPE & VALV	70 -5-73-51525	HYDRANT SUPPLIES	4,785.00	WATER/SEWER	WATER DISTRIBUTION	R&M HYDRANTS
STANDARD EQUIPMENT CO	70 -5-73-52000	SEWER CLNG SUPPL	1,298.07	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	VALVE BALL-SWR CLNG	163.52	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	SEWER CLNG SUPPL	2,487.13	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	QUICK CONNECT	130.05	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
STANDARD EQUIPMENT CO	70 -5-73-52000	ROLLER CHAIN/TIRES	1,357.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	3RD ST NEW TAP INSTLL	7,856.82	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	70 -5-73-52000	3RD ST TAP RMVL	7,606.82	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	70 -5-73-52960	30 WTR MTR REGISTERS	6,667.90	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	30 WTR MTR REGISTERS	6,648.21	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	8 METERS	9,672.30	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	32 WTR MTR REGISTERS	8,867.34	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	70 -5-73-56100	779-717-8806 WATER ONCALL	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-202-6197 WATER FORMAN	39.32	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	70 -5-73-56100	815-663-7867 GETAC LAPTOP	20.02	WATER/SEWER	WATER DISTRIBUTION	TELEPHONE
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
RIVER REDI MIX	70 -5-73-65200	ROAD ROCK	1,124.64	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
RIVER REDI MIX	70 -5-73-65200	ROAD ROCK	3,060.19	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	70 -5-73-65200	PAINT SUPPLIES	967.94	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
HVVEE	70 -5-75-65500	FUEL	105.68	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	70 -5-76-72370	030-0076055-000/PAY 44	48.23	WATER/SEWER	BOND & INTEREST	LEASE INTEREST
INFOBIP VOICE INC	85 -5-90-56100	1128973-4251 ED URBAN DR	206.59	AIRPORT	OPERATING EXPENSES	TELEPHONE
PEARL TECHNOLOGY LLC	85 -5-90-65200	MS 365 LICENS RNWL	264.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			953,002.13			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.12
12 CLERK'S OFFICE	3,793.54
14 ENGINEER	20,499.97
15 ADMINISTRATIVE	1,275.25
16 POLICE	142,800.96
17 FIRE	29,047.20
19 STREET	24,054.88
22 BUILDING & GROUNDS	24,980.74
23 PARKS	13,807.45
24 CEMETERY	7,035.36
25 CITY GARAGE	8,267.51
26 FINANCE	11,426.58
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,588.54
10 TOTAL GENERAL FUND	<u>\$ 317,955.69</u>
ELECTRIC FUND	
12 CLERK'S OFFICE	3,758.81
15 ADMINISTRATIVE	3,054.24
61 POWER & GENERATION	11,980.33
62 DISTRIBUTION SYSTEM	58,032.34
60 TOTAL ELECTRIC FUND	<u>\$ 76,825.72</u>
WATER FUND	
12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	2,878.51
73 WATER DISTRIBUTION	33,563.56
70 TOTAL WATER FUND	<u>\$ 39,249.42</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 434,030.83</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in JUNE 2026**

15 INSURANCE FUND

JUNE INSURANCE PREMIUMS	140,120.43
JUNE IPBC HRA/FSA	9,856.36
MAY IPBC ADMIN FEES	396.30
	<hr/>
	\$ 150,373.09

70 WATER SEWER FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,625.00
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TOTAL WIRES \$ 161,998.09

RESOLUTION NO _____

**RESOLUTION APPROVING AND CONFIRMING THE
APPOINTMENT OF TIMOTHY GATZA AND ZACHARY MILUS
AS ASSISTANT ADMINISTRATIVE HEARING OFFICERS
FOR THE CITY OF PERU**

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

WHEREAS, the City has implemented and maintains a system of administrative adjudication, as set forth in Chapter 3 of the City's Code of Ordinances; and

WHEREAS, attorney Jon Brandt has loyally served as the City's sole administrative hearing officer since 2012; and

WHEREAS, the City's Mayor finds and determines it is necessary and desirable that additional administrative hearing officers be appointed in the event Mr. Brandt is unavailable, and hereby recommends the appointment of attorneys Timothy Gatza and Zachary Milus of the firm Gatza & Milus, P.C., as assistant administrative hearing officers for the City of Peru; and

WHEREAS, Timothy Gatza and Zachary Milus have previously served as administrative hearing officers for other communities and meet the qualifications of administrative hearing officer set forth in Sec. 3-5 of the City's Code of Ordinances.

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

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

SECTION 2: The Mayor's appointment of Timothy Gatza and Zachary Milus as assistant administrative hearing officers for the City of Peru is hereby approved and confirmed.

SECTION 3: This Resolution shall be in full force and effect 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 29th day of June, 2026.

APPROVED: June 29, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING EXECUTION OF A QUALIFYING FACILITIES
POWER PURCHASE AGREEMENT WITH LKCS, INC. AND THE ILLINOIS
MUNICIPAL ELECTRIC AGENCY**

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

WHEREAS, City owns and operated an electric distribution system which provides electric service to retail customers located within the City of Peru; and

WHEREAS, LKCS, Inc. desires to install a renewable generating facility at its business located at 4130 Plank Road in the City of Peru, and has been granted an Interconnection Agreement by City for the interconnection and parallel operation of a photovoltaic solar facility with City’s electric distribution system; and

WHEREAS, the photovoltaic solar facility does not qualify for City’s Customer Self-Generation Net Metering Policy; it is anticipated however that the photovoltaic solar facility is or will be a Qualifying Facility (“QF”) as defined in the Public Utility Regulatory Policies Act of 1978, as amended, and the regulations promulgated thereunder (“PURPA”), and the Illinois Municipal Electric Agency has undertaken the obligation purchase excess power from LKCS’s QF; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to enter into a Qualifying Facilities Power Purchase Agreement with LKCS, Inc. and IMEA.

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

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

SECTION 2: The Mayor is hereby authorized and directed to execute, for and on behalf of the City, the Qualifying Facilities Power Purchase Agreement with LKCS, Inc. and IMEA, a copy of which is attached hereto and incorporated herein.

SECTION 3: This Resolution shall be in full force and effect 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 29th day of June, 2026.

APPROVED: June 29, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

QUALIFYING FACILITIES POWER PURCHASE AGREEMENT

This Qualifying Facilities Power Purchase Agreement ("Agreement") is entered into and effective as of the ____ day of _____ 2026, by and between ILLINOIS MUNICIPAL ELECTRIC AGENCY, a body politic and corporate, municipal corporation and unit of local government of the State of Illinois ("IMEA"), CITY OF PERU, a municipal corporation created and existing under the laws of the State of Illinois ("Municipal Utility"), and LKCS, INC., an Illinois Corporation located in Peru, Illinois ("Customer"). IMEA, Municipal Utility and Customer may be hereinafter referenced when individually as "Party" or cumulatively as "Parties."

RECITALS

WHEREAS, Municipal Utility owns and operates an electric distribution system which provides electric service to retail customers located within its service area, including Customer; Municipal Utility is a member and full requirements purchaser from Illinois Municipal Electric Agency ("IMEA") of all electricity required to serve the load of the customers in its service area; and

WHEREAS, Customer owns and operates a business located at 4130 Plank Rd., Peru, IL 61354; Customer is proposing to install or has installed a photovoltaic solar facility (212 kW_{AC}) on its property and has requested and been granted an Interconnection Agreement by Municipal Utility for the interconnection and parallel operation of its photovoltaic solar facility with the electric distribution system of Municipal Utility; the photovoltaic solar facility will be located on a single building structure on the property and will be interconnected with Municipal Utility's distribution system and served by a non-dedicated 13.8 Kilovolt feeder from Municipal Utility's system, equipped with bidirectional metering equipment; and

WHEREAS, the photovoltaic solar facility does not qualify for Municipal Utility's Customer Self-Generation Net Metering Policy; it is anticipated however that the photovoltaic solar facility is or will be a Qualifying Facility ("QF") as defined in the Public Utility Regulatory Policies Act of 1978, as amended, and the regulations promulgated thereunder ("PURPA"), and that Customer has or will take such actions as are required to become properly certified as a QF; Municipal Utility has a waiver issued by the Federal Energy Regulatory Commission ("FERC") in Docket IR-1535-000, on March 9, 2000, from the obligation to purchase the excess power delivered to Municipal Utility's electric distribution system by QFs; as part of the FERC waiver IMEA has undertaken the obligation to purchase such excess power from QFs; and

WHEREAS, the FERC waiver requires and Municipal Utility will continue to make sales of electric power and energy to Customer under its rates, terms, and conditions in effect from time to time during times when Customer is not meeting all of its load from its own generation; provided however, Municipal Utility may discontinue sales to Customer during outages of the distribution system including but not limited to scheduled outages, forced outages, system emergencies and unsafe conditions, provided that such discontinuance is on a nondiscriminatory basis; and

WHEREAS, the interconnection point between Municipal Utility's electric distribution system and the electric facility of Customer on the property will become a Delivery Point for

Municipal Utility under the Power Sales Contract between IMEA and Municipal Utility.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, IMEA, Municipal Utility and Customer agree as follows:

1. The Recitals set forth above are specifically incorporated into and made a part of this Agreement as though fully set forth herein.
2. Customer has or will install, operate, use, and maintain, all at Customer's own expense, an inverter-based Customer-owned, renewable energy generating facility and associated equipment ("Facilities") and interconnect and operate in parallel with Municipal Utility's electric distribution system. The Facilities and relevant interconnection specifics are more fully described as follows:
 - a. Premises/Location: **4130 Plank Rd**
Peru, IL 61354
 - b. Type of facility: **Photovoltaic Solar**
 - c. Array System 1: **Photovoltaic Solar** Meter No.: _____
 - d. Total Inverter Power Rating for solar: **212 kW (AC)**
 - e. Other: _____
3. Customer declares that its Facilities is a QF under PURPA. Customer represents and warrants that it has either received certification from FERC that Customer's electric generating facility is a QF under PURPA or that no certification from FERC is required for the Facilities to be properly designated as QF under PURPA due to one or more exceptions in the FERC rules. Customer has or shall provide a copy of the QF certification to IMEA and Municipal Utility. Customer shall promptly notify IMEA and Municipal Utility in writing if the QF status of the Facilities changes in any way.
4. Customer shall comply in all respects with the Interconnection Agreement between Customer and Municipal Utility. In addition, Customer shall ensure that the Facilities has at all times sufficient switching equipment capable of isolating the Facilities from Municipal Utility's distribution system, and such switching equipment shall be accessible to and under the exclusive control of Municipal Utility at all times. Municipal Utility may choose to operate the switching equipment and isolate the Facilities from the distribution system if, in the sole opinion of the officer or employee in charge at the given time for Municipal Utility, continued operation of the Facilities in connection with Municipal Utility's system may create or contribute to a system emergency, unsafe condition or interference with the service of other customers. Municipal Utility shall endeavor to minimize any adverse effects of such operation on the Facilities and shall not utilize such switching equipment in a manner which would treat the Facilities as an interruptible

customer unless such utilization was agreed upon as specified in the contract between Municipal Utility and Customer. Under no circumstances shall IMEA or the Municipal Utility be liable to Customer for any loss of production of electricity by the Facilities during any such event.

5. Municipal Utility shall maintain its system and the interconnection. Municipal Utility shall administer and enforce the Interconnection Agreement with the Customer as in effect from time to time.
6. Customer will provide from time to time excess energy produced by the Facilities beyond the Customer's hourly electric load on an "as available" basis. Customer shall notify both the Municipal Utility and IMEA of any condition that would lead to inoperability of the Facilities for an extended period of time and its expected date of the return to service. IMEA will purchase such excess energy produced by the Facilities and delivered to Municipal Utility's distribution system on an "as available" basis. IMEA will not purchase or be deemed to purchase or be liable for energy that is not produced and/or not delivered to the delivery point at any time for any reason. If customer wishes to offer energy, on other than an "as available" basis, and/or capacity from the Facilities, IMEA will negotiate in good faith for an amendment to this Agreement and/or will offer participation in a demand response or capacity purchase program administered by IMEA or the Regional Transmission Organization. IMEA may discontinue purchases from the Facilities during any period in which, due to operational circumstances, purchases from the Facilities will result in costs greater than those which IMEA would incur if it did not make such purchases, but instead generated an equivalent amount of energy itself. IMEA will notify Customer in advance of any such occurrence in time for the Facilities to cease the delivery of energy to Municipal Utility's distribution system.
7. The price to be paid by IMEA for excess energy produced by the Facilities and delivered to Municipal Utility's distribution system shall be equal to the hourly real-time locational marginal price for each hour at the commercial pricing node of Midcontinent Independent System Operator, Inc. ("MISO") where IMEA purchases energy to serve the load of Municipal Utility.
8. Municipal Utility shall measure the excess energy produced and delivered to its distribution system at the delivery point using one or more utility grade metering devised and related metering equipment. Municipal Utility shall install and maintain the metering equipment in accordance with good utility practice and provide meter data monthly to IMEA showing the excess power delivered to its distribution system from Customer's Facilities each hour of each day for the month. Metering data shall be provided to IMEA by Municipal Utility no later than the 5th day of the month following the month when the excess energy was produced and delivered by Customer.
9. IMEA will multiply the excess energy produced by the Facilities and delivered into the Municipal Utility's distribution system as determined by the data provided to IMEA by Municipal Utility as detailed above for each hour of the month times the price identified above for that same hour to determine the payment to be made to customer for each hour

of excess energy production. The hourly totals will be summed together to determine the payment to be made to Customer for each month. No later than the 20th day of each month, IMEA will issue a direct electronic payment (ACH) to Customer for such amount. Customer will provide IMEA with relevant accounting deposit transfer information.

10. This Agreement shall be subject to all statutes, governing rules and regulations of regulatory authorities having jurisdiction as the same may be changed from time to time.
11. This Agreement shall be effective for excess energy produced by the Facilities and delivered to Municipal Utility's distribution system on and after September 1, 2026 ("Effective Date").
12. The initial term of this Agreement shall be one (1) year from the Effective Date, and it shall remain in effect thereafter until cancelled by either Party on 90 days written notice; provided however IMEA may terminate this Agreement immediately if the Facilities' status as a QF is revoked or the Facilities otherwise cease to meet the FERC requirements and/or criteria for QF status.
13. Either Party may, in its sole discretion, terminate this Agreement if by act or omission, one of the other Parties breaches or defaults on any material term or condition of this Agreement and fails to cure such breach or default within thirty (30) calendar days after its receipt of written notice of same.
14. Any notice, request, instruction, or other document to be given thereunder to any Party shall be in writing and deemed given on the date it is delivered: (i) when delivered personally; (ii) when sent with return receipt by registered or certified mail, or otherwise on the date that is two (2) days after deposit in the mail when sent by postage prepaid first class mail; or, (iii) by email where receipt is acknowledged by the receiving Party; as follows:

If to Customer:
Mike Dudek – LKCS, Inc.
4130 Plank Rd.
Peru, IL 61354
e-mail: mike.dudek@lk-cs.com

If to Municipal Utility:
City of Peru Electric Operations Director
40005 Plank Road
Peru, IL 61354
e-mail: electricdept@peu.il.us
Attn: Kevin Minnick

with copy to: cityclerk@peru.il.us

If to IMEA:
Illinois Municipal Electric Agency
3400 Conifer Drive
Springfield, IL 62711
dbrown@imea.org; and: tfodor@imea.org
Attn: President & CEO; and: Vice President & General Counsel

Any party may change its address by giving notice of such change of address to the other party in the manner provided for giving notice.

15. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties, whether written or oral, relating to the subject matter of this Agreement.
16. This Agreement and all of the covenants and conditions herein contained shall be binding upon and inure to the benefit of the Parties hereto and their successors and permitted assigns. This Agreement may not be assigned in whole or in part by either Party, and there shall be no indirect assignment by way of a substantial change of ownership or control of either Party without the prior written consent of the other Parties, which consent shall not be unreasonably withheld, conditioned, or delayed. Neither this Agreement nor any of the terms, covenants or conditions herein may be modified or amended, except by an agreement in writing duly executed and delivered by the Parties. An amendment or modification to this Agreement shall not be effective unless and until it is reduced to writing and approved and executed by all Parties in accordance with all requirements of law.
17. This Agreement shall be governed by, and enforced in accordance with, the internal laws of the State of Illinois without giving effect to conflict of laws principles. Venue for disputes arising from or related to this Agreement or the Facilities shall be in the State or federal courts in LaSalle County, Illinois, as appropriate.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their proper officials, respectively, being thereunto duly authorized, as of the day, month and year first above written.

**ILLINOIS MUNICIPAL ELECTRIC
AGENCY**

CITY OF PERU, ILLINOIS

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

LKCS, INC

By: Mike Dudek

Its: President

Date: 6-21-2026