



City of Peru



JAMEY MERTEL
CITY CLERK

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 13, 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 29, 2026

BUILDING PERMITS-SECOND QUARTER REPORT 2026

COMMITTEE REPORTS

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

DISBURSEMENTS for July 15, 2026

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

Motion to approve proposal from Ladzinski Cement Finishing, in the amount of \$9,425.00, to pour footings for 2 columbarium foundations

Motion to authorize purchase 2026 JD X754 Signature Series tractor with mower deck in the amount of \$10,350.00 from Heritage Tractor

Motion to approve proposal from Augustyniak Construction, LLC in the amount of \$21,289.00 for the Centennial Park bathroom repairs

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

Motion to award the 2026 Street Maintenance Program to Advanced Asphalt in the amount of \$550,608.50

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF THE JULY 8, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION OF DONALD E. PLOCHOCKI JR. & NICOLE M. PLOCHOCKI CONCERNING PROPERTY LOCATED AT 14 POINTE BOULEVARD IN THE CITY OF PERU

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DONALD E. PLOCHOCKI JR. AND NICOLE M. PLOCHOCKI CONCERNING PROPERTY LOCATED AT 14 POINTE BOULEVARD IN THE CITY OF PERU.

MINUTES OF THE JULY 8, 2026, PLANNING/ZONING COMMISSION HEARING ON PETITION OF MICHAEL J. BLAYDES, AS TRUSTEE UNDER TRUST AGREEMENT KNOWN AS TRUST NUMBER 1420, CONCERNING PROPERTY LOCATED AT 1420 PEORIA STREET IN THE CITY OF PERU.

AN ORDINANCE REZONING PROPERTY GENERALLY LOCATED AT 1420 PEORIA STREET AS SOUGHT BY THE PETITION OF MICHAEL J. BLAYDES, AS TRUSTEE UNDER TRUST AGREEMENT KNOWN AS TRUST NUMBER 1420.

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 *Communication from MCC Network Services, LLC seeking a special use and variances for the property located at 1226 Peoria Street.*
- ITEM NO. 2 *Communication from Stone Jug Barbeque requesting permission to close
annual Schuyler Street between 3rd Street and 4th Street on August 23rd for the
Horizon House Steak Fry*
- ITEM NO. 3 *Mike Konieczki requesting permission to close 11th Street, between Pulaski
Street and Walnut from Noon to 6pm on Sunday, July 26th.*
- ITEM NO. 4 *Petition of Dennis D. Tomaszewski, Julie A. Nowakowski, Caleb G.
Tomaszewski, and Kai J. Tomaszewski for Annexation and Zoning*
- ITEM NO. 5 *Petition of Julie Nowakowski for Annexation and Zoning*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 29, 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 29, 2026, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 15, 2026, Treasurer's Report for May 2026, City Clerk's Report of Cash Received for May 2026, and Peru Volunteer Ambulance Service Inc. Activity Summary for May 2026. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on July 1, 2026:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	719,882.29
Insurance Fund	150,373.09
Garbage Fund	81,221.76
Electric Fund	359,638.11
Water Sewer Fund	237,445.21
Airport Fund	<u>470.59</u>
Total	\$1,549,031.05

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

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

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve quote in the amount of \$79,316.00 for 156 8x8 radiused companion niches (2 walls) for the cemetery. Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 29, 2026

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

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve a change order from Performance Pipeline for the Interceptor Sewer Cleaning in the amount of \$225,000. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve an engineering service agreement with Chamlin and Associates for the 37th Street Storm Sewer Improvements. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

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

Alderman Moreno made a motion to approve adjusting the purchase price of spare bearings and seals to \$47,699.00 with DB Santasalo. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2026-07

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

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2026-08

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

CITY OF PERU REGULAR COUNCIL MEETING JUNE 29, 2026

Alderman Lukosus made a motion the resolution 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.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Donald and Nicole Plochocki requesting variances for property located at 14 Pointe Blvd. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a petition 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. Alderman Moreno made a motion the Petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion. Motion carried.

Clerk Mertel presented a 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. Alderman Sapienza made a motion the communication be received, placed on file and permission granted. Alderman O'Sadnick seconded the motion. Motion carried.

Clerk Mertel presented a communication from Joey Fisher requesting permission to host a Movie in the Park at Sunset Park on Saturday, August 15th. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a 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. Alderman Moreno made a motion the communication be received, placed on file and permission granted.

Clerk Mertel presented a 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. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion. Motion carried.

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events, reported on the upcoming fireworks event. PSM/Fire Chief Jeff King reported that crews will be working on cleaning the pad on Tuesday.

PUBLIC COMMENT

CLOSED SESSION

CITY OF PERU REGULAR COUNCIL MEETING JUNE 29, 2026

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:24 p.m.



City of Peru

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

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

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

Subject: Building Permits - Second Quarter Report 2026

Date: July 13, 2026

Attached for your information is the Building Permit Report. There were one hundred fifteen (115) building permits issued during the Second Quarter period ending June 30, 2026.

The total construction costs permitted were \$4,942,464.95. Permit fees totaled \$15,395.80 and inspection and other fees totaled \$5,250.00.

For the same period in 2025 there were a total of one hundred twenty-two (122) permits issued. The total construction costs for the same period were \$5,165,235.94.

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

Respectfully Submitted,

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

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

Permit Report by Type and Costs for Year 2026

Permits Per Quarter						Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	1	3			4	\$ 434,000.00	\$ 750,000.00			\$ 1,184,000.00
Duplex	2	0	0			0	\$ -	\$ -			\$ -
Home Add/Remodel	3	1	4			5	\$ 1,600.00	\$ 132,406.00			\$ 134,006.00
Garage	4	1	2			3	\$ 40,000.00	\$ 28,500.00			\$ 68,500.00
Pool	5	1	3			4	\$ 18,000.00	\$ 45,650.00			\$ 63,650.00
Porch	6	1	0			1	\$ 500.00	\$ -			\$ 500.00
Storage Shed	7	0	6			6	\$ -	\$ -			\$ -
New Commercial	8	0	0			0	\$ -	\$ 37,482.00			\$ 37,482.00
Add/Renovate Commercial	9	3	5			8	\$ 4,060,206.00	\$ 2,012,632.01			\$ 6,072,838.01
Demolition	10	2	0			2	\$ 155,000.00	\$ -			\$ 155,000.00
Signs	11	4	3			7	\$ 174,416.96	\$ 56,935.00			\$ 231,351.96
New Industrial	12	0	2			2	\$ -	\$ 619,734.00			\$ 619,734.00
Add/Renovate Industrial	13	2	0			2	\$ 244,000.00	\$ -			\$ 244,000.00
Storage/Warehouse	14	0	0			0	\$ -	\$ -			\$ -
Site Development	15	0	0			0	\$ -	\$ -			\$ -
Misc./special	16	15	29			44	\$ 2,902,412.00	\$ 580,367.79			\$ 3,482,779.79
Fences	17	13	16			29	\$ 78,900.00	\$ 56,270.00			\$ 135,170.00
Telecom	18	8	23			31	\$ -	\$ 88,308.75			\$ 88,308.75
Roof	19	7	9			16	\$ 71,000.00	\$ 435,353.40			\$ 506,353.40
Driveway	20	1	3			4	\$ 3,400.00	\$ 35,700.00			\$ 39,100.00
Deck/Patio	21	3	7			10	\$ 16,889.38	\$ 63,126.00			\$ 80,015.38
Totals		63	115	0	0	178	\$ 8,200,324.34	\$ 4,942,464.95	\$ -	\$ -	\$ 13,142,789.29

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 24,965.08	\$ 2,700.00	\$ -	\$ 100.00
2nd Quarter	\$ 15,395.80	\$ 5,250.00		\$ 200.00
3rd Quarter				
4th Quarter				
Total	\$ 40,360.88	\$ 7,950.00	\$ -	\$ 300.00

BUILDING PERMITS - 2ND QUARTER 2026

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Stratus Networks	05/15/26	25D04-B	18	Utility - Fiber Install	3333 Frontage Rd	\$ -	\$ -	\$ -	\$ -
Stratus Networks	05/15/26	25D04-D	18	Utility - Fiber Install	3602 Marquette Rd	\$ -	\$ -	\$ -	\$ -
Stratus Networks	06/25/26	26A45-A	18	Utility - Fiber Install	5307 State Rt 251	\$ -	\$ -	\$ -	\$ -
Johnson Seed	04/23/26	26A35	12	New Building	6320 Meridian Road	\$ 350,000.00	\$ 1,050.00	\$ 200.00	\$ 200.00
Ameren	04/09/26	26A42	18	Utility - Fiber Install	1651 Midtown Rd	\$ -	\$ -	\$ -	\$ -
Michale Farley (Stor Galor)	04/06/26	26A53	17	Fence	3019 W 5th St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Simply Modern Homes	04/07/26	26A57	1	New Home	1850 Sycamore	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Simply Modern Homes	04/07/26	26A58	1	New Home	1860 Sycamore	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Jesus Cabrera	04/07/26	26A59	3	Laundry Room Remove/Replace	1820 State St	\$ 7,000.00	\$ 25.00	\$ 125.00	\$ -
Jennifer Ebner	04/08/26	26A67	17	Fence/Dog Pen	1547 Pulaski St	\$ 500.00	\$ 25.00	\$ -	\$ -
Kathryn Marmy	04/07/26	26A72	17	Fence/Dog Pen	104 12th St	\$ 500.00	\$ 25.00	\$ -	\$ -
Ameren	04/09/26	26A76	18	Utility	6251 Rt 251	\$ -	\$ -	\$ -	\$ -
Cloyd Barnes Jr	05/28/26	26B01	17	Fence	307 Bakery Ave	\$ 6,000.00	\$ 25.00	\$ -	\$ -
AT&T	04/09/26	26B02	9	Remodel	5301 IL Rt 251 Ste B	\$ 254,000.00	\$ 762.00	\$ 200.00	\$ -
Mary Robinson	04/07/26	26B03	17	Fence/Dog Pen	2116 1st St	\$ 1,300.00	\$ 25.00	\$ -	\$ -
Javier Madrigal	04/09/26	26B04	20	Replace Driveway	319 7th St	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Alyssa Bushre	04/09/26	26B05	16	Foundation Repair	2327 5th St	\$ 16,534.56	\$ 49.60	\$ 100.00	\$ -
GK Realestate/Marshalls	04/20/26	26B07	16	Replacing 8 Existing RTU's	3940 IL-251	\$ 135,454.94	\$ 406.36	\$ 75.00	\$ -
James Sprong	04/14/26	26B08	16	Updating to 200 Amp Electrical	719 12th	\$ 1,000.00	\$ 25.00	\$ 75.00	\$ -
Tina Hintz	04/13/26	26B10	7	8x10 Shed	910 Plain St	\$ -	\$ -	\$ -	\$ -
Bill Becker	04/20/26	26B11	17	Sewer Repair	2629 Main St	\$ -	\$ 25.00	\$ 75.00	\$ -
Marty Conrad	04/20/26	26B12	16	Upgrading Electric Panel & Meter	328 9th St	\$ 3,000.00	\$ 25.00	\$ 75.00	\$ -
Larry Stillwell	04/20/26	26B13	16	Install Coordinator	1708 Green St	\$ 4,495.00	\$ 25.00	\$ 75.00	\$ -
John Waitkus	04/20/26	26B14	17	Fence	2618 7th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Jim Samek	04/28/26	26B15	4	Garage Remodel	1403 7th St	\$ 3,500.00	\$ 25.00	\$ -	\$ -
Phillip Olivero	04/23/26	26B16	16	Fireplace Repairs	2218 Twin Oak	\$ -	\$ 25.00	\$ 50.00	\$ -
Teri Gorman	04/23/26	26B17	20	Sidewalk Replacement	2601 5th St	\$ 6,700.00	\$ 25.00	\$ -	\$ -

Stone Jug Barbecue	04/24/26	26B18	16	Cedar Handrail & Awning	1920 4th St	\$	8,000.00	\$	25.00	\$	50.00	\$	-
Sandra & Harold Stalter	04/23/26	26B19	16	Electrical	2042 Schuyler	\$	1,000.00	\$	25.00	\$	75.00	\$	-
Christine Newton	04/23/26	26A32-B	7	Shed & Fence	837 St. Vincents Ave	\$	18,500.00	\$	55.50	\$	-	\$	-
Terry Manley	04/23/26	26B21	17	Extend Existing Fence	37 12th St	\$	3,800.00	\$	25.00	\$	-	\$	-
Michael Schmitt	04/28/26	26B22	21	12x15 Patio Roof	509 Henry	\$	5,000.00	\$	25.00	\$	75.00	\$	-
Life Balance Counseling & Wellness	04/23/26	26B23	17	Replace Handicap Ramp	2218 Marquette	\$	3,800.00	\$	25.00	\$	-	\$	-
Jim Kreider	04/28/26	26B25	18	Fence	1616 7th	\$	16,065.00	\$	48.19	\$	-	\$	-
Kathy Wallgren	04/28/26	26B26	18	Fence	1403 4th St	\$	10,000.00	\$	25.00	\$	-	\$	-
Chad Gilbreth	05/11/26	26B27	18	Fence	1913 3rd St	\$	16,000.00	\$	48.00	\$	-	\$	-
Mary Ann Woodshank	05/05/26	26B28	20	Driveway Replacement	1821 12th St	\$	21,000.00	\$	25.00	\$	-	\$	-
Kohl's Inc	05/12/26	26B29	9	Parking Lot Resurface	5253 IL Rt 251	\$	250,132.01	\$	750.40	\$	50.00	\$	-
Burger King/Cave Enterprises	06/03/26	26B30	9	Renovation	723 Shooting Park Road	\$	1,200,000.00	\$	3,600.00	\$	200.00	\$	-
Mark Petzel	05/05/26	26B31	19	Roof	718 5th St	\$	13,800.00	\$	25.00	\$	50.00	\$	-
Tim Shevlin	05/05/26	26B32	19	Roof	803 St Vincent	\$	9,800.00	\$	25.00	\$	50.00	\$	-
Richard Longbein	05/26/26	26B34	17	Fence	2002 Shooting Park Rd	\$	5,000.00	\$	25.00	\$	-	\$	-
Tim Shevlin	05/05/26	26B36	16	Install 18kw Generator	803 St Vincent	\$	10,832.00	\$	25.00	\$	75.00	\$	-
Rich Peradotti	05/14/26	26B37	19	Roof Replacement	1620 Pulaski St	\$	23,700.00	\$	71.10	\$	50.00	\$	-
Paul Cobane	05/06/26	26B38	9	Remodel	1517 Peoria St	\$	8,500.00	\$	25.00	\$	50.00	\$	-
Bruce & Bonnie Steinberg	05/06/26	26B39	16	Install 14kw Generator	721 28th St	\$	9,500.00	\$	25.00	\$	75.00	\$	-
Cindy Oberholz	05/06/26	26B40	22	Deck Replacement	2217 15th	\$	21,326.00	\$	63.71	\$	50.00	\$	-
Phil Miller	05/06/26	26B41	16	Sewer Line Repair	1203 6th Street	\$	2,700.00	\$	25.00	\$	75.00	\$	-
AT&T	05/11/26	26B42	18	Utility - Fiber Install	1307 38th	\$	-	\$	-	\$	-	\$	-
Roy A Treadway	05/11/26	26B43	16	Sanitary Sewer Repair	625 8th St	\$	5,654.00	\$	25.00	\$	75.00	\$	-
Four Star Family Rest	05/11/26	26B44	18	Lightpole Wire Repair	1270 May Rd	\$	3,000.00	\$	25.00	\$	75.00	\$	-
Illinois Valley PADS	05/28/26	26B45	18	Fence	1320 Menards Drive	\$	1,500.00	\$	-	\$	-	\$	-
First Federal Savings	05/11/26	26B46	11	Sign	1600 38th Street	\$	50,000.00	\$	150.00	\$	75.00	\$	-
Susan Longman	05/14/26	26B47	3	Deck/Sunroom	1855 Sycamore St	\$	55,406.00	\$	166.22	\$	50.00	\$	-
Bab's Brew	05/12/26	26B48	11	Signage	2130 4th St	\$	3,985.00	\$	25.00	\$	75.00	\$	-
Eva Gallo	05/14/26	26B50	18	Fence	614 16th St	\$	3,500.00	\$	25.00	\$	-	\$	-

AT & T	05/29/26	26851	18	Fence	4361 Venture DR	\$	3,500.00	\$	25.00	\$	-	\$	-
JIM POZZI	05/15/26	26852	18	Fence	2115 7TH	\$	6,350.00	\$	25.00	\$	-	\$	-
Matthew Milkyska	05/14/26	26853	19	Roof	1513 Green	\$	10,000.00	\$	25.00	\$	50.00	\$	-
Peter Stefanel JR	05/19/26	26854	7	Shed	1860 Pike St	\$	5,000.00	\$	25.00	\$	-	\$	-
Peter Stefanel JR	05/19/26	26854-A	18	Fence	1860 Pike St	\$	-	\$	-	\$	-	\$	-
Comcast	06/17/26	26855	18	Utility - Fiber Install	1875 Sycamore	\$	-	\$	-	\$	-	\$	-
Simply Modern	05/27/26	26856	1	New Home	6 Crossing Ct	\$	250,000.00	\$	750.00	\$	200.00	\$	-
Adela Arteaga	05/26/26	26857	19	Roof	1309 25th St	\$	10,000.00	\$	25.00	\$	50.00	\$	-
Francine Rossi	05/28/26	26858	16	Patio Roof	616 34th St	\$	28,175.00	\$	84.52	\$	25.00	\$	-
Juan Carlos Moreno	05/28/26	26859	18	Fence	1830 Main Street	\$	300.00	\$	25.00	\$	-	\$	-
Juan Carlos Moreno	06/24/26	26859-R	18	Fence-Revised	1830 Main Street	\$	-	\$	-	\$	-	\$	-
Jim Bolelli	06/02/26	26860	7	Shed	924 32nd	\$	7,500.00	\$	25.00	\$	-	\$	-
Douglas Becker	05/27/26	26861	3	Home Remodel	2821 6th St	\$	40,000.00	\$	120.00	\$	200.00	\$	-
Cynthia Demes	05/28/26	26862	7	Shed	2610 Rock	\$	-	\$	25.00	\$	-	\$	-
Spirit Halloween	05/29/26	26863	16	Electrical	1649 38th St	\$	3,800.00	\$	25.00	\$	75.00	\$	-
Zach Ansteth	05/28/26	26864	16	Electrical Weatherhead	1804 Calhoun St	\$	400.00	\$	25.00	\$	75.00	\$	-
Zach Ansteth	05/29/26	26864-A	16	Electric Panel Upgrade 200 Amp	1804 Calhoun St	\$	1,000.00	\$	-	\$	75.00	\$	-
Hy-Vee Inc	06/01/26	26865	16	Fire Alarm for Aisles Online	1651 Midtown Road	\$	5,084.00	\$	25.00	\$	-	\$	-
Jorge Ramirez	06/01/26	26867	17	Fence	1017 Pike St	\$	1,000.00	\$	25.00	\$	-	\$	-
Brian Fenza	04/28/26	26868	22	Patio & Sidewalk Replacement	1520 Sycamore St	\$	10,000.00	\$	25.00	\$	-	\$	-
Bonnie Smyth	06/01/26	26869	16	Handicap Ramp	2503 3rd St	\$	-	\$	-	\$	-	\$	-
Target - Roof	05/15/26	26870-A	19	Roofing	4370 Venture Dr	\$	345,000.00	\$	1,035.00	\$	50.00	\$	-
Barb Lindemann	04/28/26	26871	18	Fence	1516 10th St	\$	12,000.00	\$	36.00	\$	-	\$	-
Larry Hash	04/28/26	26872	17	Step railings	924 Calhoun St	\$	400.00	\$	25.00	\$	-	\$	-
Roy Bergeron	05/01/26	26873	18	Fence	108 12th St	\$	3,100.00	\$	25.00	\$	-	\$	-
Hawk Auto	05/11/26	26874	9	Interior Renovation	1300 Wenzel Rd	\$	300,000.00	\$	900.00	\$	200.00	\$	-
Floyd Jones	05/08/26	26875	5	Pool	1027 30th St	\$	45,000.00	\$	25.00	\$	-	\$	-
Brian Leone	06/02/26	26876	12	New Building	3052 E. 103rd Rd	\$	269,734.00	\$	809.20	\$	200.00	\$	-
Shar Baker	06/02/26	26877	17	Sewer Line Replacement	2017 8th St	\$	6,870.00	\$	25.00	\$	-	\$	-

Lamauel Winfert	06/02/26	26B78	21	Paver Patio	2138 Wyrwood Lane	\$	6,000.00	\$	25.00	\$	-	\$	-
Colby Urbanski	06/03/26	26B79	4	Garage	1223 Walnut St	\$	25,000.00	\$	75.00	\$	125.00	\$	-
Thomas & Alice Joop	06/03/26	26B80	18	Fence	1910 14th St	\$	7,993.75	\$	25.00	\$	-	\$	-
Christine Dutkiewicz	06/03/26	26B81	18	Fence	1905 Shooting Pk Rd	\$	5,000.00	\$	25.00	\$	-	\$	-
Clayton Bunzell	06/04/26	26B82	16	Electric Panel Upgrade	2319 5th St	\$	1,000.00	\$	-	\$	75.00	\$	-
Clayton Bunzell	06/10/26	26B82-B	3	Remodel	2319 5th St	\$	30,000.00	\$	93.00	\$	125.00	\$	-
John Atkins	06/04/26	26B83	17	Fence	1916 Fulton St	\$	4,400.00	\$	25.00	\$	-	\$	-
St Rose of Lima	06/10/26	26B84	11	Signage	1109 Pulaski St	\$	2,950.00	\$	-	\$	-	\$	-
Francine Rossi	06/10/26	26B85	7	Shed	616 34th St	\$	6,482.00	\$	25.00	\$	-	\$	-
John Gapinski	06/10/26	26B86	21	Deck	1416 Walnut St	\$	6,000.00	\$	25.00	\$	50.00	\$	-
Erik Miliacki	06/10/26	26B87	17	Fence	2202 Meadow Lawn Ln	\$	6,600.00	\$	25.00	\$	-	\$	-
Larry Alger	06/22/26	26B88	16	Sanitary Sewer Repair	212 7th St	\$	7,879.26	\$	25.00	\$	75.00	\$	-
Barbara Savitch	06/22/26	26B89	17	Fence	2511 6th St	\$	1,100.00	\$	25.00	\$	-	\$	-
Mike Jurkas	06/22/26	26B90	16	Sanitary Sewer Repair	1927 1st St	\$	25,000.00	\$	75.00	\$	75.00	\$	-
Spirit Halloween	06/22/26	26B91	16	Electrical Upgrade	1607 36th Street	\$	4,000.00	\$	25.00	\$	75.00	\$	-
Habitat Resale	06/22/26	26B92	16	Electrical Upgrade	1011 Shooting Park Rd	\$	14,000.00	\$	42.00	\$	75.00	\$	-
Quik Trip	06/22/26	26B93	16	Fountain Drink Relocation	1320 May Road	\$	125,000.00	\$	375.00	\$	75.00	\$	-
Ameren	06/22/26	26B94	18	Utility - Installation	1860 Sycamore	\$	-	\$	-	\$	-	\$	-
Kevin Ballard	06/22/26	26B95	19	Roof	2524 5th ST	\$	12,000.00	\$	36.00	\$	25.00	\$	-
Richard Longbein	06/24/26	26B34-B	5	Pool & Electric	2002 Shooting Park Rd	\$	500.00	\$	25.00	\$	125.00	\$	-
Higgins	06/24/26	26B97	16	Fire Restoration	827 Plum St	\$	7,080.00	\$	25.00	\$	75.00	\$	-
Dominic Andreoni	06/24/26	26B98	16	Water Line Repair	2503 4th	\$	1,000.00	\$	25.00	\$	75.00	\$	-
Kathy Wallgren	06/24/26	26B99	5	Pool	1403 4th St	\$	150.00	\$	25.00	\$	-	\$	-
Vince Schultz	06/24/26	26B100	19	Roof	2003 12th	\$	53.40	\$	50.00	\$	-	\$	-
Lana Fay	06/24/26	26B101	21	Deck Replacement	2403 Prospect	\$	14,000.00	\$	42.00	\$	50.00	\$	-
Martin Equipment	06/29/26	26B102	16	Temporary Tents	2901 May Road	\$	1,144.00	\$	25.00	\$	-	\$	-
Karl Ribas	06/24/26	26B103	16	Foundation Repair	717 14th St	\$	9,635.03	\$	25.00	\$	50.00	\$	-
Jack Joeger	06/30/26	26B104	19	Roof	926 26th	\$	11,000.00	\$	33.00	\$	50.00	\$	-
Lois Kutter	06/29/26	26B106	16	Fire Restoration Garage	1928 Shooting Pk Rd	\$	148,000.00	\$	444.00	\$	75.00	\$	-

Rich & Valerie Keeney	06/29/26	268107	21	Deck	1523 7th St	\$	800.00	\$	25.00	\$	50.00	\$	-
						\$	4,942,464.95	\$	15,395.80	\$	5,250.00	\$	200.00

City of Peru Disbursements to be Paid 7/15/2026

FUND	FUND NAME		
10	General Fund	\$	576,247.38
33	MVP TIF Fund	\$	4,100.62
60	Electric Fund	\$	527,053.02
70	Water Sewer Fund	\$	859,482.09
85	Airport Fund	\$	37,838.42
		\$	2,004,721.53

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-12-56400	MARCO CONTRACT 7/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,092.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	19.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MINTNCE	133.03	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVW5	2,079.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	MARCO CONTRACT 7/26- ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-14-65200	SUPPLIES	12.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG SHIPPING ADJ	28.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUN26 FUEL-ENGINEER	350.24	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CSO PUBLIC MEETINGS	651.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
IV NET	10 -5-15-56100	JUL26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 8/9	177.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUN26 ADS	2,414.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ BLAYDES/14 POINTE BLVD	740.52	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 14 POINTE BLVD	241.42	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	MARCO CONTRACT 7/26- HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	10 -5-15-59900	T&A SAAS THRU 7/27	13,652.10	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	JUN26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 7/9	9,461.48	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
MEAN METAL GUNS	10 -5-16-47100	A DEGROOT CA	360.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	ATKINS CA	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	ATKINS CA	900.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	81.95	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	365.00	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	175.00	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	RAYMOND/SMITH/ZEBRON CA	273.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC HVAC MINTNCE	3,149.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	GUN RANGE	75.00	GENERAL	POLICE	R&M/BUILDINGS
ALPHA CONTROLS & SERVIC	10 -5-16-51100	ALARM SVC	4,398.60	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	RADIO ACCESSOR PARTS	462.50	GENERAL	POLICE	R&M/EQUIPMENT
CDW GOVERNMENT INC	10 -5-16-51210	SYNOLOGY WARRANTY 3YR SVC	2,947.26	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD34 TIRES	515.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD13 MINTNCE	222.82	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MINTNCE	510.13	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MINTNCE	688.02	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MINTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MINTNCE	98.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MINTNCE	1,884.59	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	1,359.36	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD34 MNTNCE	354.39	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD35 ELEC ISSUES MNTNC	1,614.70	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD92 MNTNCE	900.92	GENERAL	POLICE	R&M/VEHICLES
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MARCO CONTRACT 7/26- POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	110.27	GENERAL	POLICE	UTILITIES
IGS ENERGY	10 -5-16-57100	1326071020 2650 N PEORIA ST	39.46	GENERAL	POLICE	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-16-59900	POLC ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-16-65200	STAKES	124.18	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	99.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	22.46	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	195.08	GENERAL	POLICE	OPERATING SUPPLIES
ROCK CREEK CRATES	10 -5-16-65220	DOG CRATE	705.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	JUN26 FUEL-POLICE	5,117.01	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	BODY CAMS	5,760.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
COMMUNICATION WORKS	10 -5-16-88400	PPD47 EQUIP INSTLL	5,565.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
COMMUNICATION WORKS	10 -5-16-88400	PPD47 MNTNCE	90.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-92900	NATL NIGHT OUT SUPPLIES	18.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-51200	POLARIS CLUTCH	24.95	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	4,399.15	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	2,897.12	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	3,701.72	GENERAL	FIRE	R&M/VEHICLES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	SHADDIX-TRNG	600.00	GENERAL	FIRE	EDUCATION/MEETINGS
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	7,225.56	GENERAL	FIRE	SAFETY TRAINING
COMCAST CABLE	10 -5-17-56100	JUL26 CABLE	107.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	107.37	GENERAL	FIRE	UTILITIES
IGS ENERGY	10 -5-17-57100	9573305296 1503 4TH ST FIRE	32.02	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-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	486.47	GENERAL	FIRE	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-17-65200	RELAY	97.50	GENERAL	FIRE	OPERATING SUPPLIES
WITTMER PUBLIC SAFETY GR	10 -5-17-65200	KING BOOTS/PANTS	111.70	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	JUN26 FUEL-FIRE	1,827.54	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	SHIELDS	908.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-17-92900	NATL NIGHT OUT SUPPLIES	412.19	GENERAL	FIRE	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FREEDOM BUILDINGS INC	10 -5-19-51100	SALT BARN MINTNCE	11,810.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 PARTS	174.06	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	MULCH HEAD	57.93	GENERAL	STREET	R&M/EQUIPMENT
KOENIG BODY & EQUIP	10 -5-19-51200	SPREADER	7,335.86	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	LUBE/LIGHT BULBS	24.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 MINTNCE	17.99	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 MINTNCE	928.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D319	2,467.92	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	HOSES	298.78	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MANHOLE	3,467.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	719 10TH ST	7,445.00	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY SAFETY TRNG	541.66	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 6/15	90.90	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10 -5-19-56100	PW JUL26 PHONE	587.53	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-19-56400	MARCO CONTRACT 7/26- PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	68.66	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	151.07	GENERAL	STREET	UTILITIES
IGS ENERGY	10 -5-19-57100	3594087050 4003 PLANK RD PW	77.52	GENERAL	STREET	UTILITIES
SEICO, INC	10 -5-19-59900	PW ANN ALRM MONITOR	684.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	960.74	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	98.99	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRAVEL	79.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONCRETE MIX	69.30	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONCRETE MIX	69.30	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	BLADES	31.00	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	90.14	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY SUPPLIES	75.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WEED KILLER	76.46	GENERAL	STREET	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	10 -5-19-65200	PAINT SUPPLIES	957.94	GENERAL	STREET	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	10 -5-19-65500	FUEL	8,285.29	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUN26 FUEL-STREETS	2,136.62	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 56	23.44	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 56	2,074.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
IL EPA-DIV WATER POLLTN	10 -5-19-88550	ITEP-PED BRIDGE PERMIT	750.00	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
ATOR INC.	10 -5-22-51700	TOPSOIL	275.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL 4TH ST	630.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	31.17	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	101.90	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IGS ENERGY	10 -5-22-57100	7725021000 1901 4TH ST	32.95	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	1,270.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
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
SEICO, INC	10 -5-22-59900	CITY HALL ANN ALARM	1,188.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LASALLE CO TREASURER	10 -5-22-91790	11-33-423-000/LASALLE RD	36.58	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	3,068.34	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-432-001/LSHLD DIMMICK SU	674.74	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	814.44	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	32.08	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	68.32	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-308-000/MERIDAN RD	60.00	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-09-130-008/MARQUETTE RD	12.90	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-330-007/FARM STREET	50.42	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-17-436-018	202.66	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	150.28	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	350.94	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	66.18	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-308-002/LEASEHOLD	91.10	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
MARGARET HACHENBERGER	10 -5-23-42100	PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	PRGRM ASST 2ND INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	PRGRM ASST 2ND INSTLL	150.01	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	BASEBALL CAMP-GR SCHOOL	285.59	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	BASEBALL CAMP-MID SCHOOL	285.59	GENERAL	PARKS	CAMP STIPENDS
CLAIRE SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP ASST	171.35	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASSIST GR	171.35	GENERAL	PARKS	CAMP STIPENDS
KAITLYN GIBSON	10 -5-23-42100	VOLLEYBALL CAMP ASSIST MID	171.35	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP GR DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	VOLLEYBALL CAMP MID DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	BOWLING CAMP DIR	171.35	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIR 2ND INSTLL	500.02	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	PRGRM ASST 2ND INSTLL	300.01	GENERAL	PARKS	CAMP STIPENDS
KAYLUE REESE	10 -5-23-42100	TENNIS PRGRM ASST 2ND INSTLL	75.00	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	RANGER CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ERIC BARA	10 -5-23-42100	WILDERNESS CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	PRGRM ASST 2ND INSTLL	262.51	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	PRGRM ASST 2ND INSTLL	262.51	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
IL VALLEY FENCE & POOL	10 -5-23-51100	WASH PRK SHADE MESH	4,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	930.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	431.99	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	RAKE SPRING	424.09	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51212	SPLASH PAD SERVICES	3,237.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
UJUNE	10 -5-23-51212	PICNIC TABLE	1,308.36	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51212	BAKER LAKE SWINGS	97.68	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10 -5-23-51700	WASH PRK TREE RMVL	2,860.00	GENERAL	PARKS	R&M/GROUNDS
P & D SIGNS INC	10 -5-23-51700	WASH PRK SIGN	5,078.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	961.20	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	323.00	GENERAL	PARKS	R&M/GROUNDS
GAMETIME	10 -5-23-51700	BAKER LAKE PLYGRND WOOD FIBER	7,885.50	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN THE PARK ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	77.77	GENERAL	PARKS	UTILITIES
PERU GREENHOUSES INC	10 -5-23-57500	PLANTS WASH PARK	800.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	894.48	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER/QUIKRETE	140.09	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	KITCHEN SUPPLIES	28.82	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CONDUIT	131.76	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	227.10	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	STRIPER	656.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	MOUNT	110.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	214.75	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	755.58	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY SUPERBOWL	10 -5-23-65210	BOWLING CAMP	220.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	MUSIC UNDER OAKS 7/17	900.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHANNES BUS SERVICE, I	10 -5-23-65210	BUS-FIREWORKS	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	PARKS FUEL	93.85	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	31.09	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	519.08	GENERAL	PARKS	NEW EQUIPMENT
ATOR INC.	10 -5-24-51100	TOPSOIL	550.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	73.41	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	73.41	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	JUN26 FUEL-CEMETERY	77.84	GENERAL	CEMETERY	FUEL & OIL VEHICLES
EICKHOF COLUMBARIA LLP	10 -5-24-88500	COLUMBARUM MNTNCE	26,436.02	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUN26 FUEL-IT	151.11	GENERAL	IT	FUEL & OIL VEHICLES
BUREAU CO TREASURER	33 -5-90-91790	18-14-701-002/COAL RIGHTS	3,887.68	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
BUREAU CO TREASURER	33 -5-90-91790	18-13-701-005/COAL RIGHTS	212.94	MVP TIF	OPERATING EXPENSES	PROPERTY TAX
CUSTOM TRUCK CAPITAL	60 -20340	CS-39913/PAY4	16,965.43	ELECTRIC	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	JUN26 UTILITY TAX	66,184.89	ELECTRIC	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	JUN26 UTIL BILLS	3,206.60	ELECTRIC	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JUN26 UTIL BILLS	578.38	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
TYLER TECHNOLOGIES	60 -5-12-59900	MTR READING ASSTNC 12_19_25	145.00	ELECTRIC	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS JUN26	192.28	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS JUN26	617.32	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
APPLE PRESS	60 -5-12-65200	CHECKS-BK1	498.90	ELECTRIC	CLERK'S OFFICE	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-15-47100	BRANDNER CA	272.35	ELECTRIC	ADMINISTRATIVE	CLOTHING ALLOWANCE
Q-MATION	60 -5-15-53450	SCADA HMI PLATFORM	4,000.00	ELECTRIC	ADMINISTRATIVE	CONSULTING SERVICES
TYLER TECHNOLOGIES	60 -5-15-53500	UTIL BILLING TRANS FEES	4,216.25	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 9-12 2025	4,365.00	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 1-3_2026	4,180.00	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TYLER TECHNOLOGIES	60 -5-15-53500	INSITE FEES 6.30.26	4,363.75	ELECTRIC	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMJUA-IL MUNICIPAL UTILI	60 -5-15-55500	MAY SAFETY TRNG	541.67	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
IMJUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA-FRANK/CUMMMINGS/COOK	2,309.00	ELECTRIC	ADMINISTRATIVE	EDUCATION/MEETINGS
CDW GOVERNMENT INC	60 -5-15-56400	SYNOLOGY WARRANTY 3YR SVC	2,947.26	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-56400	ANN MNTNCE THRU 7/2027	91,913.23	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	60 -5-15-56400	MARCO CONTRACT 7/26 - ELEC	105.00	ELECTRIC	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	60 -5-15-59900	HYDRO FIRE ALARM ANN FEE	420.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANNUAL FEES	(12,053.07)	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	METER DATE SYNC SUBSC CR	(7,234.00)	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	ANN UTIL ACCESS-10/2026	4,440.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	MTR READING ASSTNC 12_2-3_2025	145.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	330.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	120.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	PCI SERVICE FEE	180.00	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	ADDL MTR READR INTRFCE	2,025.45	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	225.53	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	ELECTRIC	ADMINISTRATIVE	CONTRACTUAL SERVICES
CHAPMAN'S MECHANICAL	60 -5-61-51100	ELEC AC MNTNCE	140.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
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
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IGS ENERGY	60 -5-61-57100	6900144002 4003 PLANK RD	4.17	ELECTRIC	POWER & GENERATION	UTILITIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	7,342.43	ELECTRIC	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	17,029.20	ELECTRIC	POWER & GENERATION	FUEL OIL
MICHIGUN ENERGY LTD	60 -5-61-65600	JET A	21,662.95	ELECTRIC	POWER & GENERATION	FUEL OIL
MAZE LUMBER COMPANY	60 -5-62-51208	FELT/NAILS WATER ST SUB	24.88	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51208	DIAGNOSTIC TESTING	13,281.49	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SVC	2,510.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	PVC COUPLING	4.55	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60 -5-62-51290	HEAVY DUTY HANDHOLE	5,635.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INSULATORS	14,838.58	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,278.96	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS/CLAMPS	6,543.24	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	2,688.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JW OSSOLA COMPANY	60 -5-62-51290	READY MIX	522.50	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	FABIC POLE BRACKETS	1,694.80	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,698.33	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	MOTOR GREASE	26.61	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	583.32	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	FIBER INSPECTION 2026	5,940.00	ELECTRIC	FIBER	ENGINEERING
KING TIRE	60 -5-75-51300	TIRE RPR	25.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
MI AUTOWERKS	60 -5-75-51300	E106 MNTNCE	257.00	ELECTRIC	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUN26 FUEL-ELEC	1,520.98	ELECTRIC	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-39913/PAY4	3,798.76	ELECTRIC	BOND & INTEREST	INT-MERCH CAP RESOURC
JW OSSOLA COMPANY	60 -5-77-88435	READY MIX	2,843.50	ELECTRIC	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY2	113,549.63	ELECTRIC	PLANT & EQUIPMENT	MAY RD SUBSTATION
MENARDS	70 -4-00-40-3699	MENARDS REBATES REDEEMED	(339.62)		ADMINISTRATIVE	MISC INCOME
AMAZON CAPITAL SERVICES	70 -5-15-47200	LEARY UNIF	349.93	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	70 -5-15-47200	LEARY UNIF	32.99	WATER/SEWER	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	70 -5-15-55500	MAY SAFETY TRNG	541.67	WATER/SEWER	ADMINISTRATIVE	SAFETY TRNG/EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	344.11	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
IL EPA	70 -5-15-93000	NPDES FEES/PERU STP	18,500.00	WATER/SEWER	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	70 -5-15-93000	NPDES FEE DOMSTC SWR	15,000.00	WATER/SEWER	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	70 -5-72-51100	WPWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
ON SITE REPAIR SERVICES	70 -5-72-51200	WWTP PUMP MNTNCE	4,021.08	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	70 -5-72-51200	WWTP UV TANK REPAIR	5,443.26	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES WWTP	175.00	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
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WELL 9 MNTNCE	7,245.50	WATER/SEWER	WTP/WWTP	ENGINEERING
TEST INC.	70 -5-72-53850	CF PT ANALYSIS	460.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
IGS ENERGY	70 -5-72-57100	6015425937 901 BRUNNER ST	1.67	WATER/SEWER	WTP/WWTP	UTILITIES
IGS ENERGY	70 -5-72-57100	1652007000 900 BRUNNER ST	14.39	WATER/SEWER	WTP/WWTP	UTILITIES
MIDWEST SALT	70 -5-72-61300	SALT	3,790.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,291.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,438.00	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,615.00	WATER/SEWER	WTP/WWTP	SALT
JTS POOLS INC	70 -5-72-62000	REGAL TABS	159.99	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	(2,694.00)	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	3,809.99	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,047.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,497.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,694.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,911.50	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	533.43	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	70 -5-72-65200	BATTERY	70.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	70 -5-73-51520	2300 2ND ST.	3,238.00	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	70 -5-73-51520	COUPLINGS	2,235.13	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	CLAMPS	2,027.56	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	70 -5-73-51520	PARTS	1,680.49	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	70 -5-73-52000	6TH & PIKE	600.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	70 -5-73-52000	SYCAMORE ST	793.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
IW OSSOLA COMPANY	70 -5-73-52000	FLOWABLE FILL	500.00	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON ENTERPRISES LL	70 -5-73-52960	MACH10 METERS	2,642.26	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,129.36	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,129.76	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	MACH10 METERS	7,084.04	WATER/SEWER	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	70 -5-73-52960	METERS	1,564.88	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	7,120.18	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	INTERCEPTOR SWR CLING	1,280.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	690.00	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
IGS ENERGY	70 -5-73-57100	7818701938 2909 PEORIA ST	6.26	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
IGS ENERGY	70 -5-73-57100	8620006895 900 BRUNNER ST	9.18	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
KENDRICK PEST CONTROL I	70 -5-73-59900	WATER TOWERS	50.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	451.98	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	70 -5-73-65200	VERSATUBE FRAME	1,964.10	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-73-65200	NUT GRABBER SOCKET KITS	569.46	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	70 -5-73-65200	SUPPLIES	189.93	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	70 -5-73-65300	BATTERY KITS/CHARGERS	1,421.03	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
BALDIN'S GARAGE	70 -5-75-51300	D303 MNTNCE	3,263.80	WATER/SEWER	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	70 -5-75-65500	JUN26 FUEL-WTR	2,274.07	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88500	AREA 2 PH3&4 SS	8,820.00	WATER/SEWER	PLANT & EQUIPMENT	SWR SEP PROJECT A2P1
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	19,848.50	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY2	278,317.44	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
AIRY'S, INC	70 -5-77-88513	N TRUNK LINE SWR-PAY3	359,082.36	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,049.35	AIRPORT	OPERATING EXPENSES	R&M RUNWAYS/APRNS/HNGR FL
IV NET	85 -5-90-56100	JUL26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
IGS ENERGY	85 -5-90-57100	1371062063 4260 ED URBAN DR	110.12	AIRPORT	OPERATING EXPENSES	UTILITIES
IGS ENERGY	85 -5-90-57100	6122853139 PLANK RD	51.31	AIRPORT	OPERATING EXPENSES	UTILITIES
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC MAY-JUL26	551.25	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	QTRLY RADAR SVC MAY-JUL26	551.25	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	122.96	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	85 -5-90-65200	PARTS	241.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/MICHELINI LEASEH	1,111.86	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-08-319-000/ORD #3682	356.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	452.54	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	32.14	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	750.98	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	315.52	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	1,129.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	220.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	1,096.44	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	187.46	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	605.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	646.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	77.90	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	1,060.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	505.98	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	219.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	877.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	147.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	977.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	976.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	1,322.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	644.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PTE/1	1,111.86	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-014/HANGAR 1	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-015/HANGAR 2	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-016/HANGAR 3	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-017/HANGAR 4	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-018/HANGAR 5	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-019/HANGAR 6	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-028/HANGAR 15	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-033/HANGAR 20	442.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-034/HANGAR 21	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-035/HANGAR 22	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-036/HANGAR 23	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-037/HANGAR 24	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-038/HANGAR 25	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-039/HANGAR 26	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-040/HANGAR 27	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-041/HANGAR 28	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-042/HANGAR 29	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-043/HANGAR 30	440.40	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-044/HANGAR 31	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-045/HANGAR 32	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-048/HANGAR 35	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	577.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PART I	102.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	1,066.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-308-001/LEASEHOLD	240.64	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
Total Accts Payable Disbursements			\$ 1,534,377.21			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,410.68
12 CLERK'S OFFICE	3,217.08
14 ENGINEER	20,499.97
15 ADMINISTRATIVE	1,275.25
16 POLICE	148,288.88
17 FIRE	34,773.69
19 STREET	27,591.04
22 BUILDING & GROUNDS	29,267.38
23 PARKS	15,161.62
24 CEMETERY	8,995.63
25 CITY GARAGE	7,418.47
26 FINANCE	11,426.58
27 IT	11,572.56
28 CORP COUNSEL	7,667.03
29 HUMAN RESOURCES	7,516.57

10 TOTAL GENERAL FUND

\$ 342,082.43

ELECTRIC FUND

12 CLERK'S OFFICE	3,802.15
15 ADMINISTRATIVE	3,054.24
61 POWER & GENERATION	17,229.77
62 DISTRIBUTION SYSTEM	59,478.20

60 TOTAL ELECTRIC FUND

\$ 83,564.36

WATER FUND

12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	3,039.27
73 WATER DISTRIBUTION	38,850.91

70 TOTAL WATER/SEWER FUND

\$ 44,697.53

TOTAL ALL PAYROLL EXPENSE

\$ 470,344.32



Post Office Box 299
Peru, Illinois 61354

July 9, 2026

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

RE: Petition of Donald E. Plochocki Jr. & Nicole M. Plochocki
14 Pointe Boulevard, Peru, IL (PIN: 17-08-421-002)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, July 8, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Donald E. Plochocki Jr. and Nicole M. Plochocki ("Petitioners") concerning property commonly known as 14 Pointe Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 2 of The Pointe subdivision to the City of Peru according to the Plat thereof recorded on January 28, 2021, as Document No. 2021-01465 in the Recorder's Office of LaSalle County, Illinois, except coal and minerals and the right to mine and remove the same, situated in the City of Peru, LaSalle County, Illinois.

PIN 17-08-421-002 (the "Property")

Petitioners desire to construct a new swimming pool and 30' x 26' bath house upon the Property and seek the following relief under the Zoning Ordinance, to wit:

- (1) A 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), to not more than 780 sq. ft.;
- (2) A variance to increase the roof ridge height for an accessory structure from not more than 15', as provided in section 6.01(a)(1), to not more than 20' 3"; and
- (3) For such other and further relief deemed necessary or appropriate.

The Property is zoned R-2, Single-Family, Detached Dwelling District

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

Petitioners Donald E. Plochocki Jr. and Nicole M. Plochocki appeared and were duly sworn. Mr. Plochocki testified that Petitioners desire to build a pool and a pool house to house the pool equipment. The pool house will also have a bathroom, storage space, and a small patio area.

There were no public comments or objections.

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

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

Respectfully submitted,

CARY MILLER, Chairman
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE
PETITION OF DONALD E. PLOCHOCKI JR. AND NICOLE M.
PLOCHOCKI CONCERNING PROPERTY LOCATED AT 14 POINTE
BOULEVARD IN THE CITY OF PERU**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on July 8, 2026, to consider the Petition of Donald E. Plochocki Jr. and Nicole M. Plochocki (“Petitioners”) concerning property located at 14 Pointe Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 2 of The Pointe subdivision to the City of Peru according to the Plat thereof recorded on January 28, 2021, as Document No. 2021-01465 in the Recorder’s Office of LaSalle County, Illinois, except coal and minerals and the right to mine and remove the same, situated in the City of Peru, LaSalle County, Illinois.

PIN 17-08-421-002 (the “Subject Property”); and

WHEREAS, Petitioners desire to construct an in-ground swimming pool and 30’ x 26’ bath house upon the Subject Property and seek the following relief under the Zoning Ordinance, to wit:

- (1) A 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), to not more than 780 sq. ft.; and
- (2) A variance to increase the roof ridge height for an accessory structure from not more than 15’, as provided in section 6.01(a)(1), to not more than 20’ 3”;

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

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

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

SECTION 2: The Subject Property is hereby granted the following variances under the City’s Zoning Ordinance, to wit: (1) a 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), to not more than 780

sq. ft.; and (2) a variance to increase the roof ridge height for an accessory structure from not more than 15', as provided in section 6.01(a)(1), to not more than 20' 3".

The relief granted herein shall be for the sole purpose of constructing an in-ground pool and bath house in the rear yard of the Subject Property in accordance with plans on file with and approved by the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Subject Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 13th day of July, 2026.

APPROVED: July 13, 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			



Post Office Box 299
Peru, Illinois 61354

July 9, 2026

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

RE: Petition of Michael J. Blaydes, as Trustee under Trust Agreement known as Trust Number 1420
1420 Peoria Street, Peru, IL (PINs: 17-17-236-005 & 17-17-236-003)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, July 8, 2026, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Michael J. Blaydes, as Trustee under Trust Agreement known as Trust Number 1420 ("Petitioner") concerning property commonly known as 1420 Peoria Street in the City of Peru, Illinois, legally described as follows:

Parcel #1 (PIN: 17-17-236-005)

Lot 1; the East 40 feet of Lot 2; the North 10' of Lots 9 & 10; the North 75 feet of the West 20 feet of Lot 2; and the North 75 feet of the East 42 feet of Lot 3; all in Block 195 in Brewster's Addition to Ninewa, except coal and minerals and the right to mine and remove the same, in the City of Peru, LaSalle County, Illinois.

and

Parcel #2 (PIN: 17-17-236-003)

The West 20 feet of Lot 2, except the North 75 feet thereof; and all of Lot 3, except the North 75 feet of the East 42 feet thereof; all in Block 195 in Brewster's Addition to Ninewa to the City of Peru, except underlying coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

(Collectively, the "Property")

Petitioner desires to construct a 42' x 50' addition to the existing auto service and repair business located on the Property and seeks the following relief under the Zoning Ordinance, to wit:

- (1) That PINs: 17-17-236-005 and 17-17-236-003 be considered combined for City zoning purposes;

- (2) That PIN 17-17-236-003 be rezoned from R-2 Single Family District to B-1 Neighborhood Shopping District; and
- (3) For such other and further relief deemed necessary or appropriate.

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

Petitioner Michael J. Blaydes appeared and was duly sworn. Mr. Blaydes testified he previously sought zoning relief in 2025 for a 30' x 30' addition to MJ Autowerks but realized it was not going to be big enough. He now desires a larger, 42' x 50' addition.

In response to questioning from Chairman Miller, Mr. Blaydes testified that the north wall of the existing shop would be extended 50' straight west. The siding on the addition will match color to the existing shop. The height of the walls will be 20'.

City Corporation Counsel, Scott Schweickert, stated that the Property consists of two adjoining parcels. When Mr. Blaydes appeared before the Planning/Zoning Commission in 2025, the smaller addition being proposed did not encroach upon the parcel to the west – PIN# 17-17-236-003. The larger addition now being considered does extend across the property line. Attorney Schweickert recommended that Petitioner combine the parcels through LaSalle County. However, it was discovered that was not possible due to only the parcel to east being part of the City's downtown TIF District. Accordingly, the relief being sought includes a request to combine the two parcels for City zoning purposes, and to rezone the west parcel to B-1 Neighborhood Shopping District to match the zoning of the east parcel.

There were no public comments or objections.

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

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

Respectfully submitted,

CARY MILLER, Chairman
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE REZONING PROPERTY GENERALLY LOCATED
AT 1420 PEORIA STREET AS SOUGHT BY THE PETITION OF
MICHAEL J. BLAYDES, AS TRUSTEE UNDER TRUST
AGREEMENT KNOWN AS TRUST NUMBER 1420.**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on July 8, 2026, to consider the Petition of Michael J. Blaydes, as Trustee under Trust Agreement known as Trust Number 1420 (“Petitioner”), concerning real estate commonly known as 1420 Peoria Street in the City of Peru, Illinois, legally described as follows:

Parcel #1 (PIN: 17-17-236-005)

Lot 1; the East 40 feet of Lot 2; the North 10’ of Lots 9 & 10; the North 75 feet of the West 20 feet of Lot 2; and the North 75 feet of the East 42 feet of Lot 3; all in Block 195 in Brewster’s Addition to Ninewa, except coal and minerals and the right to mine and remove the same, in the City of Peru, LaSalle County, Illinois.

and

Parcel #2 (PIN: 17-17-236-003)

The West 20 feet of Lot 2, except the North 75 feet thereof; and all of Lot 3, except the North 75 feet of the East 42 feet thereof; all in Block 195 in Brewster’s Addition to Ninewa to the City of Peru, except underlying coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

(Collectively, the “Subject Property”)

WHEREAS, Petitioner desires to construct a 42’ x 50’ addition to the existing auto service and repair business located upon the Subject Property and seeks the following relief under the Zoning Ordinance: (1) that PINs: 17-17-236-005 and 17-17-236-003 be considered combined for City zoning purposes; and (2) that PIN 17-17-236-003 be rezoned from R-2 Single Family District to B-1 Neighborhood Shopping District; and

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

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

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

SECTION 2: Rezoning. The City Council hereby considers PINs: 17-17-236-005 and 17-17-236-003 as combined for City zoning purposes, and rezones PIN 17-17-236-003 from R-2 Single Family District to B-1 Neighborhood Shopping District.

SECTION 3: Zoning Map. The City's Zoning Map shall be updated in accordance with this Ordinance.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 13th day of July, 2026.

APPROVED: July 13, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

ORDINANCE NO. _____

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

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

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

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

PIN: 17-17-214-006; and

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

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

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

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

WHEREAS, the City Council finds and determines it is advisable and in the best interests of the City of Peru and its residents to acquire Karen’s interest in the Subject Property by deed in lieu of foreclosure in a manner consistent with the terms of the Agreement for Deed in Lieu of Foreclosure, a copy of which is attached hereto and incorporated herein by reference (“Agreement”), in order to minimize the Subject Property’s blighting influence, avoid costly and lengthy code enforcement and

lien foreclosure litigation, and to return the Subject Property to productive use, and further find that the Subject Property is being acquired for a public purpose.

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

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

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

SECTION 3: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 13th day of July, 2026.

APPROVED: July 13, 2026

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

This Agreement for Deed in Lieu of Foreclosure (hereinafter, "Agreement") is made and entered into this ____ day of _____, 2026 ("Effective Date"), by and between the **City of Peru, an Illinois home rule municipal corporation** (hereinafter, "City"), and **Karen S. Mackey** (hereinafter, "Karen"), residing at 6000 Breezy Bay Pt, McDonough, GA 30253, collectively referred to as the "Parties".

RECITALS

WHEREAS, at all times relevant hereto, there existed certain real property commonly known as 1703 Pike Street, Peru, Illinois 61354, legally described in *Exhibit A* attached hereto and incorporated herein (hereinafter, the "Subject Property"), which Subject Property is improved with a single-family residence and detached garage; and

WHEREAS, on May 15, 1986, the owner of the Subject Property, Glen Mackey, quitclaimed the Subject Property to Richard [G.] Mackey and Gary W. Mackey, reserving a life estate for himself pursuant to Quitclaim Deed recorded with the LaSalle County Recorder's Office as Doc. No. R86-04683; and

WHEREAS, Glen Mackey died on or about September 27, 2008; and

WHEREAS, on March 21, 2012, following the death of Richard G. Mackey, Karen, as Executor of the Estate of Richard G. Mackey conveyed all of Richard G. Mackey's interest in the Subject Property to Lampeer County Bank & Trust Co., Trustee of the Richard G. Mackey Revocable Trust dated June 18, 1993, pursuant to Executor's Deed recorded with the LaSalle County Recorder's Office as Doc. No. 2012-20505; and

WHEREAS, on May 13, 2013, Lampeer County Bank & Trust Co., Trustee of the Richard G. Mackey Revocable Trust dated June 18, 1993, conveyed Richard's interest back to Karen by Trustee's Deed recorded with the LaSalle County Recorder's Office as Doc. No. 2013-11576; and

WHEREAS, upon information and belief, Karen presently owns an undivided ½ fee simple interest in the Subject Property; and

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

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

WHEREAS, City has been responsible for cutting grass and maintaining vegetation on the Subject Property to maintain compliance with the City's property maintenance codes since 2016 and holds the following liens against the Property recorded in the LaSalle County Recorder's Office:

<u>Document No.</u>	<u>Date Recorded</u>	<u>Dates of Service</u>	<u>Lien Amount</u>
2018-03157	3/19/2018	6/11/16-10/30/17	\$670.00
2019-00564	1/17/2019	5/1/18-10/31/18	\$360.00
2024-04479	5/7/2024	10/14/22-4/9/24	\$474.70
2024-04788	5/10/2024	8/10/22-10/25/23	\$2,535.00

City further holds an unrecorded lien for grass cutting and tree removal services from 5/8/24-10/29/25 totaling \$2,525.00 (hereinafter, collectively, the "City Liens"). Said Liens are attached hereto and incorporated herein as ***Exhibit B***; and

WHEREAS, real estate taxes for the Subject Property for tax year 2024, payable 2025, in the amount of \$3,276.82 plus fees and interest, were sold and have not been redeemed; and

WHEREAS, the City intends to foreclose on the City Liens, but in order to avoid the time and expense of a foreclosure suit, to minimize further financial losses to the Parties, and to expedite the orderly transfer of ownership of the Property from the Owner to the City, the Parties agree to a donation of Karen's interest in the Subject Property to the City in lieu of foreclosure, subject to the terms and conditions set forth herein.

NOW THEREFORE, the Parties agree as follows:

AGREEMENT

1. *Recitals.* All above-stated recitals are incorporated by reference herein.
2. *Conveyance of Property.* City will accept and record a Deed from Karen (the "Deed") in lieu of foreclosure of the City's Liens, in the same or substantially similar form as ***Exhibit C*** attached hereto and incorporated herein, conveying Karen's interest in the Subject Property to City, provided that:
 - a. All liens and encumbrances against the Subject Property, except the City Liens and any outstanding property taxes, have been released or otherwise extinguished; and
 - b. The Deed shall be in lieu of foreclosure of the City Liens.
3. *Owner Acknowledgements and Representations.* Karen acknowledges that she has taken all desired steps to identify the current fair market value of the Subject Property. Karen understands that the fair market value of the Subject Property may exceed the value of the City Liens, and nevertheless Karen believes and represents that the deed in lieu of foreclosure conveyance set forth herein is a reasonable, intended and voluntary act.

Karen further represents, warrants, covenants, and agrees as follows:

- (i) The execution, delivery, and recordation of the Deed is intended to and shall effect an absolute conveyance and transfer of Karen's interest in the Subject Property and shall not constitute a mortgage, trust conveyance, or security interest of any kind therein.
- (ii) It is the intention of Karen to convey all of Karen's right, title, and interest absolutely in and to the Subject Property.

- (iii) Karen's conveyance of her interest in the Subject Property is freely and fairly made with the advice, or opportunity for advice, of legal counsel of their own selection.
- (iv) Karen is not acting under any misapprehension as to the legal effect of the Deed, nor under duress, undue influence or misrepresentation of City, its agent, attorney or any other person.
- (v) Possession of the Subject Property is intended to and will be surrendered to City concurrent with the conveyance of title to City.

4. *Time is of the Essence; Closing.* Closing shall take place at a time and location agreed to by the Parties in writing. This Agreement shall become null and void and of no further force or effect in the even that the obligations of either Party set forth herein are not fully met and the conveyance closed within ninety (90) days of the Effective Date of this Agreement.

5. *Counterparts.* The Parties agree that this Agreement may be executed in multiple counterparts, which may be signed and delivered separately.

6. *Successors and Assigns.* This Agreement shall be binding on the heirs, administrators, executors, and assigns of the respective parties hereto.

7. *Rights of Inspection; Inspection Period.* The City and its authorized employees, agents and other representatives, shall have full and continuing access to the Subject Property and all parts thereof, upon reasonable notice to Karen. City and its agents and representatives shall also have the right to enter upon the Subject Property at any time related to this transaction, including inspecting, surveying, engineering, performance of environmental tests and such other work as City shall consider appropriate (the "Inspections"), provided that City shall hold Karen harmless and fully indemnify Karen against any damage, claim, liability or cause of action arising from or caused by the actions of City, its agents, or representatives upon the Subject Property, and shall have the further right to make such inquiries of governmental agencies and utility companies, and to make such feasibility studies and analyses as it considers appropriate. Owner shall cooperate with City with respect to the Inspections, including but not limited to the execution of any documents reasonably necessary for such Inspections, provided that Owner shall bear no expense in connection therewith.

8. *Remedies.* If either Party defaults in the performance of this Agreement, the non-defaulting Party's sole and exclusive remedy shall be to pursue specific performance, and it shall be entitled to an award of attorney's fees and costs if it is the prevailing party in any action pursuing specific performance.

9. *Attorney Review.* The Parties' execution of this Agreement shall constitute acknowledgment by the Parties that each Party had the opportunity to retain and consult with legal counsel regarding the Agreement. Further, the terms of the Agreement are not to be construed against any Party because that Party drafted the Agreement or construed in favor of any Party because that Party failed to understand the legal effect of the provisions of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

KAREN S. MACKEY:


KAREN S. MACKEY
Date: 6-22-2026

CITY OF PERU, ILLINOIS:

BY: _____
KEN KOLOWSKI, MAYOR

Date: _____

ATTEST:

JAMEY MERTEL, CITY CLERK

EXHIBIT A

TO AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

Subject Property Legal Description

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

Address: 1703 Pike Street, Peru, Illinois

PIN: 17-17-214-006

EXHIBIT B
TO AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

1703 Pike Street - Lien Summary

(as of May 22, 2026)

Doc. #	Lien Type	Dates of Service	Amount	Recorded	5% Interest	Filing Fees	Total Due
2018-03157	Grass/Weed	6/11/16-10/25/16	\$ 330.00	3/19/2018	\$135.48		\$ 521.98
		4/21/17-10/30/17	\$ 340.00	3/19/2018	\$139.59	\$56.50	\$ 479.59
2019-00564	Grass/Weed	5/1/18-10/31/18	\$ 360.00	1/17/2019	\$132.81	\$58.00	\$ 550.81
2024-04479	Utility*	10/14/22-4/9/24	\$ 474.70	5/7/2024	\$49.16	\$58.00	\$ 581.86
2024-04788	Grass/Weed	8/10/22-10/25/23	\$ 2,535.00	5/10/2024	\$261.49	\$58.00	\$ 2,854.49
	Grass/Weed	5/8/24-10/29/25	\$ 2,525.00				\$ 2,525.00
Total							\$ 7,513.73

* Utility Service Disconnected in April 2024

EXHIBIT C

TO AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

Deed in Lieu of Foreclosure