



# City of Peru



**JAMEY MERTEL**  
CITY CLERK

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## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, JUNE 15, 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 1, 2026*

#### COMMITTEE REPORTS

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

*DISBURSEMENTS for June 17, 2026*

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

*Motion to approve quote for fireworks from J&M Displays in the amount of \$50,000*

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

*Discussion and potential action regarding City of Peru Sales Tax and Revenue (STAR) bond district, including authorizing and directing staff to prepare a Request for Interest/Qualifications seeking a Master Developer and/or Request for Proposals for STAR bond project.*

*Motion to approve purchase of new mower for park department from Smith Sales & Service, in the amount of \$14,739*

*Motion to accept Liquid Networks proposal for professional services in the amount of \$16,500*

*Discuss and approve the purchase of SCADA HMI platform audit from Q MATION for the price of \$10,000.*

*Discuss and approve the purchase of 20,000' of 96 count fiber optic cable for \$36,000.*

*Discuss and approve the purchase of parts for the high-speed section of the hydro speed increaser gear boxes for \$43,856.00 from DB Santasolo USA Inc. plus \$2,500 expedition fee.*

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

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

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 1, 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 1, 2026, at 7:00 p.m.

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

PRESENTATION

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of May 18, 2026, Treasurer’s Report for April 2026 and City Clerk’s Report of Cash Received for April 2026. Alderman Edgcomb made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on June 3, 2026:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$462,684.87
Insurance Fund	154,069.92
Garbage Fund	81,221.50
Electric Fund	356,736.23
Water Fund	239,920.83
Airport Fund	<u>9,419.48</u>
Total	\$1,304,052.83

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

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to hire part-time patrol officer. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

PSM/Fire Chief Jeff King reported that GAF gave a \$10,000 donation to Peru Fire Department.

Police Chief Sarah Raymond reported that GAF also gave the Police Department a \$5,000 donation.

Alderman Tieman reported on the Music Under the Oaks this Friday.

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 1, 2026**

**PUBLIC WORKS COMMITTEE**

Alderman Moreno made a motion to approve the upgrade and repair of Hydro unit #3 with Thompson Construction for \$1,071,606.00. (Not inclusive of T&M repairs to be performed on wicket gates and split ring assembly.) Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Alderman Sapienza made a motion to approve the repair and rewind of a power transformer with T&R Electric for \$82,517.00. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Alderman Ballard made a motion to approve the modifications to the Plank Road fuel building with Tieman Builders Inc. for \$23,200. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman abstained. Alderman Payton absent. Motion carried.

Alderman Lukosus made a motion to approve quote of \$10,893.95 from McHenry Machine Co. for two repairs needed on 2003 3-ton snowplow. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

PSM/Chief King reported that TNT will cut the grass at the waste water plant since the mower is down and asked for further discussion of purchase of new mower at the next Committee of A Whole meeting.

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

Corporate Counsel Scott Schweickert Scott Schweickert presented the minutes of the May 27, 2026, Planning/Zoning Commission hearing on petition of Colby Urbanski concerning property located at 1223 Walnut Street in the City of Peru. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7042**

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF COLBY URBANSKI CONCERNING PROPERTY LOCATED AT 1223 WALNUT STREET IN THE CITY OF PERU**

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

Corporate Counsel Scott Schweickert Scott Schweickert presented the minutes of May 27, 2026, Planning/Zoning Commission hearing on petition of Leone Grain & Supply, Inc. for annexation and zoning. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 1, 2026**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7043**

**AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS AS SOUGHT BY THE PETITION OF LEONE GRAIN & SUPPLY, INC. (2.00± acres)**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7044**

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF LEONE GRAIN & SUPPLY, INC. (2.00± acres | PIN 11-31-112-000)**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7045**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY JAMES AND AMY BOLELLI CONCERNING PROPERTY LOCATED AT 924 32ND STREET, PERU, ILLINOIS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 7046**

**AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES, ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLE, OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO SPECIAL EVENT PERMITS**

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 1, 2026**

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from Diane Robertson requesting permission to close Independence Drive from 4:30pm to 7:30pm on Thursday, July 30<sup>th</sup> for a neighborhood block party. (Rain Date of August 13). Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion. Motion carried.

Clerk Mertel presented a communication from Amber Leibov, of Santa's Elves of Illinois Valley, requesting permission to hold a back-to-school supply giveaway at Centennial Park from 2pm-5pm on Saturday, July 25<sup>th</sup>. 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

Mayor Kolowski reported that Ax Church will be working on a project at Baker Lake on Saturday.

PUBLIC COMMENT

CLOSED SESSION

Alderman Moreno made a motion to go into closed session to discuss the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired, meetings where setting of the price for sale or lease of real estate owned by the public body is being considered. Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Closed session began at 7:19 p.m. and ended at 7:26 p.m.

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

NEW BUSINESS

Corporate Counsel discussed economic development options with the council

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. The meeting was adjourned at 7:43 p.m.

City of Peru Disbursements to be Paid 6/17/2026

FUND	FUND NAME		
10	General Fund	\$	632,097.42
21	Garbage Fund	\$	37.98
60	Electric Fund	\$	1,706,219.08
70	Water Sewer Fund	\$	227,965.45
85	Airport Fund	\$	281,850.64
		\$	<u>2,848,170.57</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	35.50	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	39.00	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	96.00	GENERAL	NA	MISC FIRE INCOME
NORTHERN ILLINOIS AMBUL	10-4-00-53-3403	10% CREDIT SHARE	40.50	GENERAL	NA	MISC FIRE INCOME
LETTERKRAFT PRINTERS	10-5-12-56000	FINAL NOTICE POSTCARDS MAY26	556.32	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10-5-12-56400	MARCO CONTRACT 06/26 - CLERK	180.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10-5-12-56500	DEATH CERT COPIES	576.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
LETTERKRAFT PRINTERS	10-5-12-65200	FINAL NOTICE POSTCARDS MAY26	173.28	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-12-65200	SUPPLIES	219.35	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10-5-12-92900	CLRK-ANN SUBSCRCP	358.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXPENSE
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	748.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	968.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10-5-14-56400	MARCO CONTRACT 06/26 - ENG	225.00	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
IMPACT NETWORKING, LLC	10-5-14-65200	MAP LAMINATION	21.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING	33.55	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING ADJ	25.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10-5-14-65200	ENG SHIPPING	36.19	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	PAPER	79.94	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	MAY26 FUEL-ENGINEER	320.11	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CDW GOVERNMENT INC	10-5-15-51210	COMPUTER BATTERY KITS	372.10	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
IL VALLEY REGIONAL DISP	10-5-15-52803	JUL26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC ENGINEERING	3,463.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	MED SVCS	173.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10-5-15-53500	INACTIVE CARD FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IVAC	10-5-15-55300	ANNUAL MEMBER DUES	3,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
IV NET	10-5-15-56100	JUN26 PORT CHARGES	375.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10-5-15-56200	MAY26 ADS	3,134.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ 1223 WALNUT ST	248.73	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ LEONE GRAIN	271.10	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10-5-15-56200	MEETING CSO PLANS	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10-5-15-56400	MARCO CONTRACT 06/26 - HR	120.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10-5-15-65200	WATER	35.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10-5-15-65200	MAY26 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10-5-15-65200	SAFETY SHIRTS	630.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE JUN26	750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
AMAZON CAPITAL SERVICES	10-5-16-51100	PILOT RELAY	69.30	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10-5-16-51100	BELT	36.51	GENERAL	POLICE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	10-5-16-51210	COMPUTER BATTERY KITS	372.10	GENERAL	POLICE	R&M/COMPUTERS
CDW GOVERNMENT INC	10-5-16-51210	SYNOLOGY RAIL KIT	110.42	GENERAL	POLICE	R&M/COMPUTERS
CDW GOVERNMENT INC	10-5-16-51210	BARRACUDA BACKUP-SYNOLOGY	6,780.75	GENERAL	POLICE	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10-5-16-51300	PPD38 MNTNCE	189.85	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10-5-16-51300	PPD38 MNTNCE	206.44	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD35 MNTNCE	1,525.31	GENERAL	POLICE	R&M/VEHICLES
STANARD & ASSOCIATES IN	10-5-16-53410	EVALUATION	550.00	GENERAL	POLICE	EMPLOYMENT TESTING
CENTRAL IL POLICE TRAIN	10-5-16-55300	FY27 MEMBERSHIP DUES	2,770.00	GENERAL	POLICE	PROFESSIONAL DUES
RYAN KOWALCZYK	10-5-16-55500	TRAINING LUNCH REIMB	27.84	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10-5-16-56100	POLC WIRELESS TO 5/20	1,275.51	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-16-56400	MARCO CONTRACT 6/26 - POLICE	1,449.63	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	217.87	GENERAL	POLICE	UTILITIES
DREBACH DIST CO	10-5-16-65200	SUPPLIES	34.95	GENERAL	POLICE	OPERATING SUPPLIES
MEAN METAL GUNS	10-5-16-65200	AMMO	875.00	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10-5-16-65200	RECORDS DESTRUCTIONS	210.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-16-65500	MAY26 FUEL-POLICE	6,703.38	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
HALM'S MOTOR SERVICE	10-5-17-51300	DEF FLUID	75.96	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-17-51300	WHEEL CLEANER	23.98	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10-5-17-51300	302 MNTNCE	312.22	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10-5-17-51300	302 MNTNCE	5,184.50	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	311 MNTNCE	6,040.76	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10-5-17-51300	317 MNTNCE	482.50	GENERAL	FIRE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-17-51300	301 TIRE REPAIR	40.75	GENERAL	FIRE	R&M/VEHICLES
FAST	10-5-17-51300	325 MNTNCE	1,934.53	GENERAL	FIRE	R&M/VEHICLES
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	167.43	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	117.23	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	8.03	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	809.25	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10-5-17-65200	SUPPLIES	21.35	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-17-65200	PRINTER INK	135.90	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-17-65500	MAY26 FUEL-FIRE	2,472.57	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10-5-17-66520	TURNOUT GEAR	852.26	GENERAL	FIRE	TURNOUT/SAFETY GEAR
HALM'S MOTOR SERVICE	10-5-19-51300	FREON	459.99	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10-5-19-51300	S103 INSPECTION	58.00	GENERAL	STREET	R&M/VEHICLES
MCHENRY MACHINE CO. INC	10-5-19-51300	PARTS	10,893.95	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED ASPHALT CO	10-5-19-51400	SHOOTING PK RD REPAIRS	25,800.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	582.00	GENERAL	STREET	R&M/STREETS
DAVID WILCOXSON	10-5-19-51400	MAILBOX/LIGHT REPAIR	726.68	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING PH2	3,618.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
MIDWEST TESTING INC	10-5-19-53100	STREET INSPECTIONS	2,790.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	APR SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10-5-19-56100	PW CABLE/PHONE TO 5/15	90.90	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10-5-19-56100	PW JUN26 PHONE	586.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10-5-19-56400	MARCO CONTRACT 06/26 - PW	65.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	65.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	1,305.34	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10-5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-19-59900	BOAT RAMP/PW WASTE CONTNR	275.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	TUBING/ANCHORS	2,038.85	GENERAL	STREET	SIGNS
MORTON SALT	10-5-19-61300	SALT	13,454.75	GENERAL	STREET	SALT
MORTON SALT	10-5-19-61300	SALT	15,097.58	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	1,074.14	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-19-65200	LUMBER	38.38	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	10.49	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10-5-19-65200	ZIP TIES	24.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-19-65200	WATER	556.50	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10-5-19-65200	SHOP TOWELS	111.92	GENERAL	STREET	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10-5-19-65200	STRIPING PAINT	119.68	GENERAL	STREET	OPERATING SUPPLIES
T & T HYDRAULICS	10-5-19-65200	COUPLERS	160.43	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	116.33	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	MAY26 FUEL-STREETS	2,500.63	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,282.81	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 55	27.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0074839-000/PAY 55	2,070.13	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	1,028.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ECHO ELECTRIC	10-5-22-51100	CITY HALL FLAGPOLE LIGHTS	3,182.40	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SHERWIN WILLIAMS CO	10-5-22-51100	STRIPING PAINT	179.52	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10-5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10-5-22-51700	TOPSOIL	100.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUART TREE SERV	10 -5-22-51700	WATER ST TREE REMOVAL	2,420.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	CLEAR TREES EXCAV WORK	5,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-52100	MULCH-BAKER LAKE	3,150.00	GENERAL	BUILDINGS & GROUNDS	R&M/BAKER LAKE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	31.32	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	387.72	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	952.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10 -5-22-59900	BOAT RAMP/PW WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY26 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/2-5/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHN KETTMAN	10 -5-22-65200	BENCH BAKER LAKE	2,300.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	10 -5-23-51100	SPLASH PAD CONCRETE	2,435.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
IL VALLEY FENCE & POOL	10 -5-23-51100	WASH PK BACKSTOP	30,000.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
CHAPMAN'S MECHANICAL	10 -5-23-51200	VET PK-CAPACITOR	290.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	324.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERY	70.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	TIRE	225.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERY/FUEL FILTER	90.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	120.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	WINDSHIED	766.36	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51212	SPLASH PAD NEW PUMP	8,682.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
IL VALLEY EXCAVATING IN	10 -5-23-51212	VACTOR SVCS-SPLASH PAD	1,175.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
DOTY & SONS CONCRETE PR	10 -5-23-51212	BAG TOSS GAME SET CONCRETE	2,220.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
LADZINSKI CEMENT FINISH	10 -5-23-51700	DISC GOLF PADS	6,300.00	GENERAL	PARKS	R&M/GROUNDS
P & D SIGNS INC	10 -5-23-51700	WASH PRK SIGN	2,925.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD	3,850.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	SOD & TOPSOIL	2,000.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	INFIELD MIX	425.00	GENERAL	PARKS	R&M/GROUNDS
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC IN PARK MAY26 ADS	350.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	102.98	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	1,331.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	637.84	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	GRAVEL	119.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	171.48	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	126.28	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	79.50	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10-5-23-65200	WATER/SUPPLIES	882.50	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	SUPPLIES	1,045.25	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10-5-23-65200	SPLASH PAD PH DOWN	469.55	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10-5-23-65200	SPLASH PAD-PH DOWN	973.59	GENERAL	PARKS	OPERATING SUPPLIES
INNOVA DISC GOLF	10-5-23-65200	5 DISC GOLF TEE SIGNS	267.00	GENERAL	PARKS	OPERATING SUPPLIES
IL VALLEY PISTOL SHRIMP	10-5-23-65210	3RD INSTALL-2026	38,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10-5-23-65210	TROLLEY-FIREWORKS	1,150.00	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	2,566.48	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10-5-23-65500	PARKS FUEL	492.40	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCH	34.10	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCH	516.07	GENERAL	PARKS	NEW EQUIPMENT
AMAZON CAPITAL SERVICES	10-5-23-92900	BOCCE BALL SET WASK PRK RTN	(49.98)	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	113.92	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	74.04	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10-5-24-59900	CMTRY EYEWASH STN	138.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	24.99	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-24-65500	GASOLINE	1,079.58	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-27-65500	MAY26 FUEL-IT	276.22	GENERAL	IT	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10-5-29-65200	OFFICE SUPPLIES	105.08	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21-5-90-57060	MAY26 SCAVENGER ADDL	37.98	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CUSTOM TRUCK CAPITAL	60-20340	CS-37162/PAY4	17,612.01	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60-20600	MAY26 UTILITY TAX	61,688.56	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60-5-12-56000	MAY26 UTIL BILLS	3,216.04	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60-5-12-59900	MAY26 UTIL BILLS	703.24	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CYBER MARKETING NETWORK	60-5-15-47100	MAGGIO CA	227.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47200	ROGERS UNIF	373.79	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60-5-15-47200	PANTOJA UNIF	421.68	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60-5-15-53100	MISC ELEC ENG	5,222.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60-5-15-53100	EPA & ANN RPT	1,200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
PAYMENTECH	60-5-15-53500	APR26 CC FEES	717.09	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60-5-15-53500	APR26 WEB FEES	3,880.54	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	APR SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEVIN COOK	60-5-15-55500	TRAINING MEALS REIMB	168.21	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARCO TECHNOLOGIES LLC	60-5-15-56400	MARCO CONTRACT XXXX - ELEC	105.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60-5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60-5-15-59900	ELEC MAY26 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	CUSTOMER SUPPORT SVCS	675.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	SYNOLOGY RAIL KIT	110.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	33.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	ELECTRIC	POWER & GENERATION	R&M/BUILDINGS
IL OIL MARKETING EQUIP	60 -5-61-51200	POWER MODULE	1,930.49	ELECTRIC	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	595.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	21,538.00	ELECTRIC	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-57100	69001-44002 4003 PLNK RD	301.01	ELECTRIC	POWER & GENERATION	UTILITIES
ADVANCED SANITATION	60 -5-61-59900	ELEC PRTBLE TOILET RENTLS	170.00	ELECTRIC	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2026 LARGE POWER	1,438,477.10	ELECTRIC	POWER & GENERATION	LARGE POWER PURCHASE
CHAPMAN'S MECHANICAL	60 -5-62-51200	ICE MACHINE	5,277.00	ELECTRIC	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51208	WATER ST	283.16	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51208	WATER ST	42.32	ELECTRIC	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	7,935.20	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COUPLING	551.28	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	1,438.97	ELECTRIC	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	597.68	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	60 -5-62-65200	E3359 KEY	4.63	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	NITROGEN	50.92	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	70.97	ELECTRIC	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLOVES	157.08	ELECTRIC	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65300	A FRAME JACK	38.99	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	JUMPER SET	439.51	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TALLMAN EQUIPMENT CO	60 -5-62-65300	VOLT METER TESTER	634.00	ELECTRIC	DISTRIBUTION SYSTEM	SMALL TOOLS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	155.00	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	I80 CABINET	1,315.45	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	SHOOTING PARK & 251 CABINET	4,145.10	ELECTRIC	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TEST INC.	60 -5-64-51200	HYDRO TEST	16.00	ELECTRIC	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	14.41	ELECTRIC	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	206.21	ELECTRIC	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-51520	WTR SVC DUE TO LEAD LINES	525.15	WATER/SEWER	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	60 -5-75-51300	E202 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	1,936.22	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 MNTNCE	615.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E302 MNTNCE	9,331.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SPARK PLUGS/GUAGE	14.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	969.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY26 FUEL-ELEC	2,424.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CUSTOM TRUCK CAPITAL	60 -5-76-72370	CS-37162/PAY4	4,015.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CDW GOVERNMENT INC	60 -5-77-88300	BARRACUDA BACKUP-SYNOLOGY	5,868.05	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
ECHO ELECTRIC	60 -5-77-88435	EAKAS SUPPLIES	328.02	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	EAKAS PULLING LUBE	223.72	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ECHO ELECTRIC	60 -5-77-88435	EAKAS PULLING LUBE	223.72	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
FLETCHER-REINHARDT COMP	60 -5-77-88435	EAKAS CLAMPS	178.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
ANIXTER INC	60 -5-77-88435	EAKAS BRACKET	1,328.64	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
SUNBELT SOLOMON	60 -5-77-88435	RELAY CLASS LV BCT	7,543.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN ELEC
BAKER TILLY ADVISORY GR	70 -5-15-53450	WTR/SWR RATE STUDY	1,023.75	WATER/SEWER	ADMINISTRATIVE	CONSULTING SERVICES
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
CINTAS CORP #396	70 -5-15-59900	PW MATS/SUPPL	95.79	WATER/SEWER	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	70 -5-72-51100	DISPOSAL PLANT	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	70 -5-72-51100	WWWTP	35.00	WATER/SEWER	WTP/WWTP	R&M BUILDINGS
SMITH'S SALES & SERVICE	70 -5-72-51200	WWTP GEARHEAD/FUEL FILTER	210.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	70 -5-72-51200	PUMP REPAIR	9,744.00	WATER/SEWER	WTP/WWTP	R&M EQUIPMENT
TEST INC.	70 -5-72-51210	PLC SERVICES-WWTP	612.50	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
TEST INC.	70 -5-72-51210	PLC SERVICES-WELL 5	525.00	WATER/SEWER	WTP/WWTP	R&M COMPUTERS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 SUPPLIES RETURN	(2,782.61)	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 PARTS/SUPPLIES	3,714.57	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 LIGHTS	5,971.60	WATER/SEWER	WTP/WWTP	R&M WELLS
ECHO ELECTRIC	70 -5-72-51290	WELL 9 LIGHTS	1,227.96	WATER/SEWER	WTP/WWTP	R&M WELLS
TEST INC.	70 -5-72-52804	TEST WATER & WWTP CONTRACT	23,681.61	WATER/SEWER	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	NPDES PERMIT RENEWAL	2,822.50	WATER/SEWER	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	70 -5-72-53100	WELL 9 MNTNCE	2,987.50	WATER/SEWER	WTP/WWTP	ENGINEERING
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	560.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EAKAS PT ANALYSIS	824.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	UNYTITE PT ANALYSIS	539.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	70 -5-72-53850	DIAMOND TW PT ANALYSIS	617.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	70 -5-72-53850	PRETIUM PT ANALYSIS	560.00	WATER/SEWER	WTP/WWTP	ANALYSIS PRETREATMENT
AMEREN ILLINOIS	70 -5-72-57100	09973-76815 RT 6 WEST	103.66	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	16520-07000 900 BRUNNER	263.62	WATER/SEWER	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	70 -5-72-57100	60154-25937 901 BRUNNER	195.99	WATER/SEWER	WTP/WWTP	UTILITIES
AIRGAS USA, LLC-NORTH D	70 -5-72-59310	CYLINDER LEASES	921.01	WATER/SEWER	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	70 -5-72-61300	SALT	3,472.50	WATER/SEWER	WTP/WWTP	SALT
MIDWEST SALT	70 -5-72-61300	SALT	3,433.50	WATER/SEWER	WTP/WWTP	SALT
AQUA SMART INC.	70 -5-72-62000	CORROSION INHIBITOR	6,251.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,011.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	1,294.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,609.66	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	70 -5-72-62000	AZONE	2,097.00	WATER/SEWER	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	70 -5-72-65010	WWTP WAST CONTAINER	28,167.66	WATER/SEWER	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	70 -5-72-65200	SUPPLIES	849.02	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	70 -5-72-65200	SUPPLIES	38.00	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	NOZZLE	66.40	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	BRASS NOZZLE	182.95	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-72-65200	BRASS NOZZLE	182.95	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	70 -5-72-65200	CLAMPS	202.74	WATER/SEWER	WTP/WWTP	OPERATING SUPPLIES
PERFORMANCE PIPELINING	70 -5-73-52000	SWR CLN/INSPECT-PAY6	13,208.25	WATER/SEWER	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	9,986.30	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	9,984.05	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	70 -5-73-52960	METERS	3,954.24	WATER/SEWER	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	70 -5-73-53100	GIS SANITARY SEWER MAP	637.50	WATER/SEWER	WATER DISTRIBUTION	ENGINEERING
AMEREN ILLINOIS	70 -5-73-57100	78187-01938 2909 PEORIA ST	199.20	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	70 -5-73-57100	86200-06895 BRUNNER ST	189.21	WATER/SEWER	WATER DISTRIBUTION	UTILITIES
AQUA BACKFLOW, INC	70 -5-73-59900	BACKFLOW ANN SUBSCR	360.00	WATER/SEWER	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	70 -5-73-65200	SUPPLIES	1,093.58	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	70 -5-73-65200	GRASS SEED	98.99	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	70 -5-73-65200	SUPPLIES	88.43	WATER/SEWER	WATER DISTRIBUTION	OPERATING SUPPLIES
USA BLUEBOOK	70 -5-73-65300	NOZZLE WRENCH	319.64	WATER/SEWER	WATER DISTRIBUTION	SMALL TOOLS
US BANK VOYAGER FLEET S	70 -5-75-65500	MAY26 FUEL-WTR	2,367.83	WATER/SEWER	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	70 -5-77-88410	LEAD SVC LINE RPLCMNTS	824.00	WATER/SEWER	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	70 -5-77-88436	EAKAS WM EXTENSION	6,213.00	WATER/SEWER	PLANT & EQUIPMENT	EAKAS EXPANSION WM
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP & WTP MASTER PLAN	7,301.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	WWTP UV REPLCMNT	1,422.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	70 -5-77-88450	N WTP SOFTENER ADDITION	1,081.00	WATER/SEWER	PLANT & EQUIPMENT	WTP UPGRADES/WELL REHABS
CHAMLIN & ASSOCIATES IN	70 -5-77-88513	N TRUNK LINE SWR	21,358.50	WATER/SEWER	PLANT & EQUIPMENT	TRUNK LINE-SEWER
IV NET	85 -5-90-56100	JUN26 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	705.65	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	517.48	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	170.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
JOHN POHAR & SONS, INC	85 -5-90-88960	AIRPORT PARKING LOT	17,181.59	AIRPORT	OPERATING EXPENSES	PARKING LOT
UNIVERSAL ASPHALT & EXC	85 -5-90-88960	ARPT PRK LOT EXPANSION	263,225.92	AIRPORT	OPERATING EXPENSES	PARKING LOT
<b>Total Accts Payable Disbursements</b>			<b>\$ 2,401,813.91</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,410.57
12 CLERK'S OFFICE	3,152.73
14 ENGINEER	20,499.39
15 ADMINISTRATIVE	1,276.37
16 POLICE	136,714.86
17 FIRE	33,630.12
19 STREET	25,024.98
22 BUILDING & GROUNDS	27,716.94
23 PARKS	17,457.05
24 CEMETERY	6,332.73
25 CITY GARAGE	7,721.85
26 FINANCE	11,426.37
27 IT	11,572.06
28 CORP COUNSEL	7,666.73
29 HUMAN RESOURCES	7,804.40
10 TOTAL GENERAL FUND	<b>\$ 325,407.15</b>
<b>ELECTRIC FUND</b>	
12 CLERK'S OFFICE	4,345.54
15 ADMINISTRATIVE	3,054.13
61 POWER & GENERATION	12,774.99
62 DISTRIBUTION SYSTEM	61,258.85
60 TOTAL ELECTRIC FUND	<b>\$ 81,433.51</b>
<b>WATER FUND</b>	
12 CLERK'S OFFICE	2,807.35
15 ADMINISTRATIVE	2,878.22
73 WATER DISTRIBUTION	33,830.43
70 TOTAL WATER/SEWER FUND	<b>\$ 39,516.00</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b>\$ 446,356.66</b>

**RESOLUTION NO. \_\_\_\_\_**

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

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

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

**WHEREAS**, LKCS, Inc. desires to install a renewable generating facility at its business located at 4130 Plank Road in the City of Peru, and has requested interconnection of the photovoltaic solar facility with City’s electric distribution system; and

**WHEREAS**, the City Council finds and determines that it is in the best interest of the City to enter into an Interconnection Agreement with LKCS, Inc. for the interconnection and parallel operation of its renewable generating facilities.

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

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

**SECTION 2:** The Mayor is hereby authorized and directed to execute, for and on behalf of the City, an Interconnection Agreement with LKCS, Inc. for interconnection and parallel operation of its renewable generating facilities, a copy of which Interconnection Agreement shall be attached hereto.

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 15<sup>th</sup> day of June, 2026.

**APPROVED:** June 15, 2026

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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Jamey Mertel  
City Clerk

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