



David R. Bartley

City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 28, 2022

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT (https://www.facebook.com/peru.illinois)

QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO DBARTLEY@PERU.IL.US

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

CEREMONIAL SWEARING IN OF POLICE OFFICER ALEC LINDEMANN

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF MARCH 14, 2022

TREASURER'S REPORT FOR FEBRUARY 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR FEBRUARY 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 30, 2022

Motion to approve \$500.00 donation to Horizon House Road to Independence Campaign

Motion to approve contribution to Illinois Valley Animal Rescue of \$3000.00



2. PUBLIC SERVICES COMMITTEE

Motion to award the 2022 RBI/MFT Street Program to Universal Asphalt & Excavating in the amount of \$984,901.61

Motion to authorize a contract extension with Peru Greenhouses for the City Landscape Maintenance (Planter Boxes) for \$165.00 each (approx. 97 planters) per year for 3-year period

Motion to authorize a contract extension with Specialty Landscaping for the City's Landscape Maintenance (Landscape Beds) for \$35,593.00 per year for a 3-year period

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AUTHORIZING THE CEDING OF 2022 PRIVATE ACTIVITY BONDING AUTHORITY

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCE RELATING TO THE REGULATION AND LICENCING OF VIDEO GAMING

AN ORDINANCE VACATING A PORTION OF CHICAGO STREET IN THE CITY OF PERU, ILLINOIS, TO PROMIER PROPERTIES LLC AND THE STATE OF ILLINOIS

AN ORDINANCE VACATING A PORTION OF FRANKLIN STREET IN THE CITY OF PERU, ILLINOIS TO PROMIER PROPERTIES LLC AND BARNES LIMITED GROUP LLC

AN ORDINANCE AUTHORIZING ACCEPTANCE OF EASEMENTS FROM PERU FAITH ASSEMBLY OF GOD, INC. (800 WENZEL ROAD)

AN ORDINANCE AUTHORIZING THE EXUECTION OF AN AMENDED LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SOUTH SHORE BOAT CLUB OF PERU, ILLINOIS

ORDINANCE APPOINTING FINANCE DIRECTOR, JUSTIN MILLER TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Discuss City of Peru Welcome Signs and proposed slogans

PETITIONS AND COMMUNICATIONS

<u>ITEM NO. 1</u>	Communication from Blake Smith of Alpha Omega Motorcade informing the city of motorcade
	through the City of Peru on June 5, 2022

- <u>ITEM NO. 2</u> Communication from Joe Welte requesting variance for the property at 4401-4431 Progress Blvd
- <u>ITEM NO. 3</u> Communication from Jordan and Meghan Lutes for variance requests for the property located at 1307 Herbert St

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

 $COLLECTIVE\ NEGOTIATING\ MATTERS\ BETWEEN\ PUBLIC\ EMPLOYERS\ AND\ THEIR\ REPRESENTATIVES$

ADJOURNMENT

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, March 14, 2022, at 7:00 P.M.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Bufo present.

All joined in the Pledge of Allegiance to the Flag of the United States of America.

PUBLIC COMMENT

PRESENTATION

Mr. Bill Zens of Illinois Valley Chamber of Commerce (IVAC) addressed the council and provided information pertaining to what programs IVAC offers and what an investment to IVAC provides to the community.

2022 Programs

- Business Breakfast Seminars
- IVAC Connect Network Lunches
- Business After Hours
- Community Fun Night
- Annual Golf Outing
- State of the Cities
- Annual Dinner
- Member of the Month Radio Ads
- Social Media Member Hotspots

- Member Podcast
- Reverse Starved Rock Shopping Weekend
- Leadership Program
- Legislative Lunch
- Wine Down Thursday
- Synchronist Business Retention surveys
- Chamber Bucks
- Career Fair

What Does Your Investment Do?

- Building communities that attract and connect residents, investors and visitors through Public and Private partnerships.
- Striving to ensure future prosperity via a pro-business climate. We want to make it easy to do business in our community.
- Providing accelerated access to resources and relationships-networking.
- We make it a point to build and maintain relationships with local, state and federal decision makers who will take our calls when our members have an issue affecting their ability to do business.
- Developing a partnership with the economic development group is helping to expand business, bring in new businesses and create jobs.
- We work to understand your needs so that we can adjust our benefits and offerings and remain relevant amidst a changing business landscape. We want to hear from you always.

What We Do

- Access
- Education
- Visibility
- Growth

- Advocacy
- Credibility
- Value
- Leadership

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of February 28, 2022, and Peru Police Department Monthly Report for February 2022. Alderman Waldorf made a motion the minutes and report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on March 16, 2022:

FUND NAME	TOTAL EXPENSES
General Fund	\$380,599.82
Insurance Fund	2,302.47
Utility Fund	1,853,412.97
Airport Fund	8,756.71
Total	\$2,245,071.97

Alderman Buffo made a motion the disbursements be received, placed on file and the bills be paid in the usual manner. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Justin Miller, Director of Finance informed the council of FY 23 budget hearing and presentation on April 25th at 6:30 p.m. Mr. Miller stated current budget will be online tomorrow for viewing.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to award the Tennis Court Improvements base bid to SKI Sealcoating & Maintenance in the amount of \$268,840.00. Alderman Waldorf seconded the motion. Mayor Kolowski thanked Eric Carls team and the Council for making this happen. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Edgcomb made a motion to award the Tennis Court Improvements alternate bid to SKI Sealcoating & Maintenance in the amount of \$63,832.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to award the Water Street Improvements base bid to SKI Sealcoating & Maintenance in the amount of \$1,388,251.10. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Alderman Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Council tabled motion to authorize contract extension with Peru Greenhouse for the City's Planter Boxes.

Council tabled motion to authorize contract extension with Specialty Landscaping for the City's Landscape Maintenance.

Alderman Ballard made a motion to approve purchase of a 2013 3-ton dump truck from Crysteel Truck Equipment in the amount of \$71,020.00. Alderman Waldorf seconded the motion. PSM/Fire Chief Jeff King reported the truck exceeded expectation and has a liquid salt applicator. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Ballard made a motion to authorize purchase of SG52 Fertilizer machine for Parks Department from Advanced Turf Solutions in the amount of \$14,726.10. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on March 9, 2022 concerning the petition of Thomas and Meril Lewis concerning property located at 826 16th Street, Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6630

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF THOMAS AND MERIL LEWIS CONCERNING PROPERTY LOCATED AT 826 $16^{\rm TH}$ STREET IN THE CITY OF PERU, ILLINOIS

Alderman Ballard made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion. City Clerk Dave Bartley called the roll with Alderman Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PROCLAMATIONS

Mayor Kolowski presented a proclamation proclaiming Fair Housing Month (April 2022). Alderman Lukosus made a motion to concur with the proclamation. Alderman Tieman seconded the motion; motion carried.

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Lukosus made a motion to re-appoint Tom Payton to the Police Pension Board for two-year term ending 4/30/23. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Payton made a motion to seek applicants for Utility Billing Clerk. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Jill Green, Heidi Clark, Amy Smith, Wendy Tunget and Gary C. Gapen requesting annexation and zoning for real estate generally located north of Interstate 80 west of the City of Peru's Industrial Park Boulevard (located in Bureau County; contiguous to City of Peru). Alderman Lukosus made a motion to receive the petition, place it on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski reported that March 13th was the City of Peru's 171st Birthday.

Mayor Kolowski reminded the council that Thursday is St. Patrick's Day.

Parks, Recreation and Special Events Director Adam Thorson reported the Easter Egg Hunt will be April 9th starting at 12pm for a reserved sensory time for children with special needs, followed by 1-3pm for any other children wishing to participate. The hunt will take place at Centennial Park.

Mayor Kolowski reported on the BB Gun match between the City of Peru and City of Oglesby with the City of Oglesby prevailing.

Mayor Kolowski reported on the elimination of yard waste stickers. Council believed the revenue generated was little compared to the hassle it brought residents.

Mayor Kolowski remined the council/media there is no burning of leaves in spring. (Eliminated by ordinance on October 25, 2021). Mayor Kolowski stated there is no ban for the fall but will be addressed.

Clerk Bartley stated the city will have an appliance day pickup in April.

Director of Information Technology Stephen Rounds reported on organizing electronics recycling event this spring. Mr. Rounds stated this would allow residents to discard old computer monitors and electronics. Cathode-ray television sets, however, may have a charge.

Parks, Recreation and Special Events Director Adam Thorson reported he is seeking/accepting craft and food vendors for the 2022 Taste of the Illinois Valley.

Parks, Recreation and Special Events Director Adam Thorson reported the Osland grant was pushed back but the city is still in the running.

Alderman Lukosus reported they are seeking volunteers for the upcoming TBM Avenger Salute to Veterans program. Alderman Lukosus reported they are adding a Thursday event of B7 Bomber rides and is looking for great weather.

CLOSED SESSION

Alderman Payton made a motion to go into closed session to discuss meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussion whether a particular parcel should be acquired, or where the public body is considering the setting of a price for sale or lease of its property. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 7:44 p.m.; ended at 7:54 p.m.

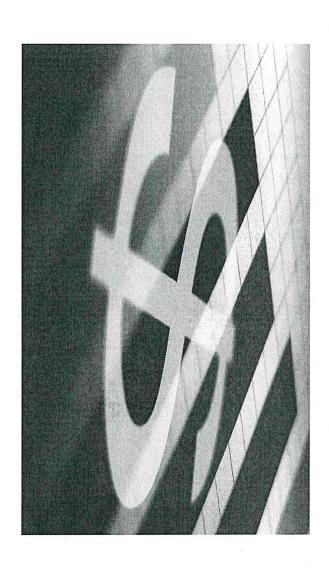
Alderman Payton made a motion to reopen the meeting. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Bufo present.

ADJOURNMENT

Alderman Buffo made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. Meeting adjourned at 7:57 p.m.

CITY OF PERU

TREASURER'S REPORT



FEBRUARY 2022

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Waterworks & Sewerage System Enterprise Fund	Veteran's Memorial Account	TIF 2,3,4 & 5 Funds	Police Pension Trust Fund Report of Assets	Peru Police Drug Enforcement, Impound&Equipment Fund	Peru Municipal Pool Account	Peru Celebration Trust Account	Past Elected Officials Account	Parkside Bond Account	Motor Fuel Tax Fund	Motel Tax Account	Landfill Enterprise Fund	Insurance Fund	Infrastructure Home Rule Sales Tax Account	Illinois Valley Regional Airport Enterprise Fund	General Fund Operating Accounts	GASB 54 Balance Use Definition Totals	Garbage Fund	Fund Investments	Fund Balances By Type	Firefighters Pension Trust Fund Report of Investments	Electric Light Enterprise Fund - Operating Accounts	Electric Light Enterprise Fund - Bond Accounts	Concentration of Deposits Report	Community Development & Assistance Grant Trust Fund	Combined Operating Account Status Report	2020/2021 Bond Account	Line Item Description	
4	_	2	ნ	2	_	_	_	_	2	_	4	2	_	ω	_	4	2	7-8	4	တ	ယ	ယ	Ŋ	2	6	_	Page	,

Fund Description Financial Institution - Account #	T I	Previous Period Balance		Receipts	□	Disbursements	Interes Earned	" #	_ <u>E</u>	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account	છ	118,439.59	B	628,799.63	G	(531,288.81) \$		0.38 \$	•	215,950.79	Unassigned	\$215,950.79	215,950.79
Hometown National Bank - Acct #108853 Illinois Fund - Mercantile Bank - Acct #7139166001	Ð	602,845.44	G	1,213,073.82	↔	(1,203,450.82) \$	ó	94.92 \$		612,563.36	Unassigned	828,514.15	828,514.15
General Fund Automatic Clearing House Account	co	158,934.73	G	863,283.79	49	(808,821.86) \$	0	1.21 \$		213,397.87	Unassigned	1,041,912.02	1,041,912.02
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122 \$ Heartland Acct #5840023088	nts \$	780,800.83	⇔ ↔	70,207.72 428.49	& &	(428.49) \$	7	71.11 \$	0. 0.	851,079.66	Unassigned Unassigned	1,892,991.68 1,892,991.68	1,892,991.68 1,892,991.68
General Fund Operating Reserve CDs	છ	1,368,584.16	69	,	()	•	1,453.25	3.25 \$		1,370,037.41 Unassigned	Unassigned	3,263,029.09	3,263,029.09
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	€	412.88	G	τ	G	ا ج		0.01 \$	0,	412.89	Unassigned	3,263,441.98	3,263,441.98
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	€9	1,038,637.21	↔	200,024.89	€9	· •	φ	94.60 \$		1,238,756.70	Restricted	3,263,441.98	4,502,198.68
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	€	305,255.03	Ð	18,970.89	69	(119,529.58) \$	œ	83.48 \$	0,	204,779.82	Committed	3,263,441.98	4,706,978.50
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	G	87,723.48	Ø	129,817.16	↔	· •		7.99 \$	0,	217,548.63	Restricted	3,263,441.98	4,924,527.13
General Fund 2020/2021 Bond Proceeds	ø	205,693.04	G	ï	မှာ	ı Ө	_	18.73 \$	0,	205,711.77	Restricted	3,263,441.98	5,130,238.90
Illinois rund - Mercantile Bank - Acct #4348664122 General Fund 2020 Bond Reserve	€9	51,376.06	G	51,376.04	S	· •		. ↔	0,	102,752.10	Restricted	3,263,441.98	5,232,991.00
Illinois Fund - Mercantile Bank - Acct #4340004 122 General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	છ	27,024.99	6 9	27,025.00	↔	, ея		€9	07	54,049.99	Restricted	3,263,441.98	5,287,040.99
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	es	6,803.47	49	,	G	· •		0.52 \$	θ,	6,803.99	Restricted	3,263,441.98	5,293,844.98
Peru Celebration Trust Account Edward Jones - Acct #6081575315	69	45,644.20	es	100.00	69	(316.57) \$		· •	0)	45,427.63	Restricted	3,263,441.98	5,339,272.61
Peru Municipal Pool Account Hometown National Rank - Acct #110741	G	36,645.01	G	3	↔	ا ج		,	↔	36,645.01	Assigned	3,263,441.98	5,375,917.62
Peru Municipal Pool Acct	es	95,462.94	မှာ	Ę	€9	Θ		1	Ø	95,462.94	Assigned	3,263,441.98	5,471,380.56
Certificate of Deposit Investments Veteran's Park Memorial Account	↔	11,822.14	S	ļ	G	ا ج			S	11,822.14	Restricted	3,263,441.98	5,483,202.70
I Hometown National Bank - Acct #105853 Schweickert Family Donation-Parks Binds Find Massartin Bank Acct #4248664422	69	1,000,000.00	G	1	69	· &		159.46	↔	1,000,159.46	Restricted	3,263,441.98	6,483,362.16
Illinois Fund - Mercantile Bank - Acct #43490004 (22) Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Rank - Acct #4348664122	છ	111,556.74	မာ	1	ø	· •		10.16	↔	111,566.90	Restricted	3,263,441.98	6,594,929.06
Illinois Fund - Mercartille Dank - Acct #4348624123	G	661,473.30	မာ	ĸ	↔	· •		60.25	· CO	661,533.55	Restricted	3,263,441.98	7,256,462.61
Covid-19 Relief Fund Hometown National Bank - Acct #105853	છ	3,250.00	မာ	,	↔	, 49		'	↔	3,250.00	Restricted	3,263,441.98	7,259,712.61

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund Heartland - HRA/FSA - Acct #6506569	\$1,011,553.10	\$3,783.86	(163,383.38)	\$19.90	\$851,973.48	Committed
Garbage Fund Peru Federal Account #161314228/#162310209	(19,491.72)	\$72,095.05	(70,423.16)	\$0.00	(17,819.83)	Committed
Motor Fuel Tax Fund Hometown National Bank - Acct #72660101	\$550,219.65	\$35,020.48	\$0.00	\$109.51	\$585,349.64	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund Peru Federal Account Acct #161317890 Midland States Bank Acct #5405000027 Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$61,341.47 \$137,549.99	\$0.00 \$2,935.50	\$0.00 (\$771.33)	\$7.06 \$1.05	\$61,348.53 \$139,715.21	Restricted Restricted
TIF 2 Fund - Peru Industrial Heartland Acct #6506410	\$740,392.44	\$0.00	(\$145,600.76)	\$16.21	\$594,807.89	Committed
TIF 3 Fund - North Peru TIF 3 Fund - Downtown	\$84,610.32	\$0.00	(\$46,482.83)	\$1.85	\$38,129.34	Committed
Heartland Acct #6506410 TIF 5 Fund - Peru Mall	\$144,091.02	\$0.00	(\$113,899.46)	\$3.15	\$30,194.71	Committed
Heartland Acct #6506410	(\$9,511.90)	\$0.00	\$0.00	\$0.00	(\$9,511.90)	Committed
TOTAL SPECIAL REVENUE FUNDS \$2,274,187.07						
TRUST FUNDS Community Development Assistance Grant Trust Fund Heartland - Acct #3018792	\$81,859.77	\$0.00	\$0.00	\$1.26	\$81,861.03	Restricted
TOTAL TRUST FUNDS (Excludes Pension \$81,861.03 Trust Funds)						

Illinois Valley Regional Airport Enterprise Fund Peru Federal Account #161314228/#162310209 Farm Cash Rent Account - Hertz Management - Heartland Total Illinois Valley Regional Airport Enterprise Fund (\$70,104.50)	Electric Light Fund Enterprise Bond Accounts 2017 Bond Reserve Heartland Bank - Acct #5840023088 2021 Bond Reserve Heartland Bank - Acct #5840023088 Total Electric Light Enterprise Fund Bond Accts Total Electric Light Enterprise Fund Operating, Investment and Bond Accts \$21,659,566.42	Electric Light Enterprise Fund Investments Certificate of Deposit Investments for Self Insurance Reserve Certificate of Deposit Investments for Operating Reserve Certificate of Deposit Investments for Guaranteed Light Deposits Total Electric Light Enterprise Fund Operating and Investment Accounts	Electric Scrap Metal Account Midland States Bank Acct #5405000523 Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209 Operating Reserve Accounts Heartland Bank - Acct #5840023088	Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523 Electric Reimbursement Checking Account Heartland - Acct #6506429 Electric Reserve	Electric Light Enterprise Fund Operating Accounts Operating Checking Account Heartland - Acct #6506429 Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	Fund Description Financial Institution - Account # ENTERPRISE FUNDS
(\$80,595.81) \$2,933.97	\$794,686.53 \$11,182.03	\$1,917,906.33 \$2,373,537.12 \$153,066.40	\$53,973.72 \$578,977.57 \$8,132,854.64	\$756,743.82 \$223,225.62 \$450,004.99	\$122,270.38 \$5,585,476.63	Previous Period Balance
\$12,735.95 \$0.00	\$95,195.83 \$11,141.67	\$0.00 \$0.00 \$0.00	\$0.00 \$4,830.00 \$2,233.42	\$0.00 \$0.00 \$0.00	\$2,506,260.36 \$2,857,403.13	Receipts
(\$5,178.69) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$5,303.93) \$0.00	\$0.00 \$0.00 (\$1,587.95)	(\$2,435,441.65) (\$2,534,274.05)	Disbursements
\$0.00 \$0.08	\$49.77 \$0.70	\$667.87 \$608.33 \$35.44	\$0.83 \$158.33 \$509.32	\$11.61 \$27.42 \$1,591.76	\$15.02 \$1,527.41	Interest Earned
(\$73,038.55) \$2,934.05	\$889,932.13 \$22,324.40	\$1,918,574.20 \$2,374,145.45 \$153,101.84	\$53,974.55 \$578,661.97 \$8,135,597.38	\$756,755.43 \$223,253.04 \$450,008.80	\$193,104.11 \$5,910,133.12	End of Period Balance
Unassigned	Restricted Restricted	Committed Unassigned Restricted	Restricted Restricted Unassigned	Unassigned Unassigned Unassigned	Unassigned Unassigned	Balance Use Definition

nd \$7,259,712.61 Restricted Fund Balan venue Funds 2,274,187.07 Committed Fund Balan ls 81,861.03 Assigned Fund Balan Funds 23,055,749.78 Unassigned Fund Bala I Fund Types \$32,671,510.49 Total of All Fund Chara	FUND BALANCES Amount GASB STATEMENT 54 FUND CLASSIFICATIONS	TOTAL ENTERPRISE FUNDS \$23,055,749.78	Total Waterworks & Sewerage System \$120,466.26 Enterprise Fund	Peru Federal Account #161314228/#162310209 \$43,308.90 \$500.00 (\$350.00) \$11.84	Waterworks & Sewerage System Enterprise Fund Area 4 & 6 Loan Payment Reserve Heartland - Acct #584002308 \$0.00 \$0.00 \$0.00	Total Landfill Enterprise Fund \$1,345,821.60	Deposit Investments \$404,009.01 \$0.00 \$0.00 ents \$120,476.98 \$0.00 \$0.00		Peru Federal Account #161314228/#162310209 Landfill No. 3 Closure/Post Closure Money Market Account \$132,110.92 \$0.00 \$0.00 \$8.27	Landfill Enterprise Fund Operating Checking Account \$562,249.18 \$2,684.93 \$0.00 \$153.75	Financial Institution - Account # Balance Earned
ices nces ses ances acteristics	FUND CLASSIFICATIONS										
\$6,64 \$3,68 \$13 \$22,20 \$32,67	Amount			84 \$43,470.74	00 \$76,995.52			00 \$124,128.56	27 \$132,119.19	75 \$565,087.86	
				Restricted	Committed		_	Restricted	Restricted	Unassigned	Delimition

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

,		-	\$32,671,510.49	Total
3,369,890	Total Deposit Risk Exposure	Total Depo		
	NA	N/A	\$450,009	DA Davidson Cash
ì	\$0	\$250,000	\$250,000	First Federal Savings Bank CD
,	\$0	N/A	\$0	Bank of New York Mellon Bond Accounts
э	N/A	\$499,000	\$45,428	Edward Jones - Money Markets
	N/A	\$1,350,979	\$1,350,979	Negotiable Certificates of Deposit Investments
,	\$417,682	\$250,000	\$417,682	First State Bank of Mendota CD
ı	\$1,022,933	\$250,000	\$1,118,134	Central Bank CD Investments
a.	\$1,178,408	\$250,000	\$1,347,048	La Salle State Bank CD Investments
1,826,666	\$9,400,859	\$250,000	\$11,477,525	Heartland Transaction Accounts
1,543,224	\$6,993,128	\$250,000 See Above	\$7,279,428 \$1,506,924	Peru Federal Savings Transaction Accounts Peru Federal Savings CD Investments
ı	\$887,505	\$250,000 See Above	\$950,445 \$95,463	Midland Bank Transaction Accounts Midland Bank CD Investments
1	\$3,975,082	\$250,000 See Above	\$853,018 \$473,706	Hometown National Bank Transaction Accounts Hometown National Bank CD Investments
	N/A	N/A	\$5,055,722	The Illinois Funds
Deposit Risk Exposure	Market Value Of Pledged Collateral*	FDIC Insurance of Accounts	Amount	Financial Institution/Account(s) Description

^{* 4/30/21} balance

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Hometown National Bank - Trustee	Financial Institution	POLICE PENSION TRUST FUND	Hometown National Bank - Trustee	Financial Institution
Multiple Investments	Investment Type		Multiple Investments	Investment Type
\$14,404,393.62	Previous Balance		\$3,326,044.56	II.
\$108,758.26	Receipts or Inc In Market Value		\$14,427.48	Receipts or Inc In Market Value
\$ (277,586.86)	Receipts or Disbursements or Inc In Market Value Loss of Market Value		\$ (11,200.28)	Receipts or Disbursements or Inc In Market Value Loss of Market Value
\$ (277,586.86) \$14,235,565.02	End of Period Balance		\$ (11,200.28) \$3,329,271.76	End of Period Balance

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

	t \$6,589,142	Net Funds Available in Combined Operating Account
	(\$43,471)	Less Water & Sewer - Guaranteed Water Deposits
	(\$578,662)	Less Electric Fund - Guaranteed Light Deposits
		Guaranteed Deposit Adjustments
(\$73,039)	\$7,211,275	Totals
	\$43,471	Water & Sewer - Guaranteed Water Deposits
	\$204,780	Motel Tax
	\$565,088	Landfill Operating
(\$73,039)	(\$73,039)	Illinois Valley Regional Airport
	(\$17,820)	Garbage Fund
	\$5,910,133	Electric Fund Operating Reserve
	\$578,662	Electric Fund - Guaranteed Light Deposits
Negative Balance	Operating Balance	Fund Operating Checking Account Description

FUND INVESTMENTS

	702	OND INVESTIGIENTS					Ralance I Ise
Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CB	183000005		1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	G	47310PBB0		2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CB	10181037064		2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CB	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985		2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	8	80016197		1.77%	5-Mar-23	Unassigned
Total General Fund							
Landfill Enterprise Fund							
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002		1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	3 C	10160001004		2.90%	13-Jan-22	Restricted
Total Landfill Enterprise Fund	Laballe State Barik	Ę	00010400	\$648,614.55	2.02 /0	o-oeb-zz	Ivesilicied
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	3 C	107681		0.50%	3-Sep-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	8 6	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
	Raymond James Bank	CD	75472RAS0		1.70%	30-Jun-22	Unassigned
Operating	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127		2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	-	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143		1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	G 6	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Floatic Light Final Operating Reserve	Amor Book	3 (054650455		7 2000	38 Mar 33	Inassigned
Electric Light Fund - Operating Reserve Total Operating Reserve	Axos Bank	CD	05465UAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765		1.47%	23-Mar-21	Committed
lectric Light Fund - Self Insurance	LaSalle State Bank	38	2130424		2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	8 8	59013J5D7	\$0.00	3.20%	29-Nov-21	Committed
lectric Light Fund - Self Insurance	Enerbank USA	CD	29278TEL0		3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah Peru Federal Savings Bank	8 6	10160000993	\$199.685.08	2.90%	13-Dec-21 13-Jan-22	Committed
lectric Light Fund - Self Insurance		CD	106439	= -	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank Peru Federal Savings Bank	000	106151 10160001020	\$205,959.91 \$273.382.12	2.95%	19-May-22 26-Jun-22	Committed
lectric Light Fund - Self Insurance	Morgan Stanley Bank	CD	61690UJU5		2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Certificate of Deposit Investments by Depos Purchased Negotiable Certificates of Deposit Central Bank Certificates of Deposit Midland State Certificates of Deposit LaSalle State Bank Certificates of Deposit Hometown Bank Certificates of Deposit Peru Federal Savings Bank First State Bank of Mendota First Federal Savings Bank Total Certificate of Deposit Investments Amount \$1,350,979.38 \$1,118,134.37 \$95,462.94 \$47,047.52 \$473,705.61 \$473,705.61 \$1,506,924.26 \$417,682.31 \$250,000.00 \$6,559,936.39	Total Fund Investments \$6,559,936.39	Peru Municipal Pool Account Municipal Pool Account Midland States Bank CD 8484945406 \$95,462.94 1.80% 29-Oct-22 Assig Total Peru Municipal Pool Account \$95,462.94	Total Electric Light Fund Enterprise \$4,445,821.49	Electric Light Fund - Guaranteed Deposits	Electric Light Fund - Self Insurance Reserve Wells Fargo Bank CD 949495AT2 \$250,000.00 1.90% 30-Jan-23 Committed Total Self Insurance Reserve \$1,918,574.20	Balance Financial Firm Investment Type Account # Balance Rate Maturity Date Defin	
		Assigned		Restricted	Committed	Balance Use Definition	



Peru Volunteer Ambulance Service Inc.

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

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

To:

Mayor Kolowski and Aldermen, City of Peru

From:

Brent C. Hanson, Executive Director

Subject:

Activity Summary for Month of February 2022

Date:

Friday, March 11, 2022

The Peru Volunteer Ambulance Service responded to one hundred ninety-one (191) patient/calls during the month of February. The one hundred ninety-one (191) patient/calls included one hundred thirty (130) emergencies for Peru, seven (7) emergencies for Dimmick, zero (0) emergencies for Peru Township, and fifty (50) transfers. Of the one hundred thirty-seven (137) emergencies, eighty-one (81) patients were transported, forty-one (41) patients refused treatment, sixteen (16) were disregarded, and one (1) was a fire stand-by request.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid requests with La Salle Fire/EMS, one (1) Mutual Aid requests with 10/33 Ambulance Service, and two (2) Motor Cross Standby requests.

The total mileage logged was 6005 miles for the month of February.

BCH:seb

City of Peru Disbursements to be Paid 03/30/2022

FUND	FUND NAME		
10	General Fund		340,302.19
15	Insurance Fund		604.44
60	Utility Fund		597,262.46
80	Landfill Fund		610.00
85	Airport Fund		17,295.36
		<u> </u>	
		\$	956,074.45

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.69	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR22	63.43	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	126.73	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	22.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MAR22 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.78	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.69	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.45	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-55500	ASCE MEMBERSHIP DUES	275.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
DLT SOLUTIONS, LLC	10 -5-14-59900	AUTOCAD ANNUAL LICENSE	2,465.10	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	65.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	226.18	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MAR22 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.60	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.60	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	BARR BACKUP	2,786.93	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	119.40	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IV NET	10 -5-15-51220	HOMEPAGE STORAGE	220.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	FEB22 LEGAL-GF	11,792.80	GENERAL	ADMINISTRATIVE	LEGAL FEES
CONNECTING POINT COMPUT	10 -5-15-56400	MNTNCE CONTRACT 22-23	393.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
COMCAST	10 -5-15-65200	EOC CABLE TO 4/22	136.92	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	46.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	29.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.06	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.13	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	167.25	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	APR22-ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	ECON DEV MEETING	513.21	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	39.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA BIAGIONI	422.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	73.35	GENERAL	POLICE	CLOTHING ALLOWANCE
CITY OF GALESBURG	10 -5-16-47110	LINDEMANN VEST	500.00	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	115.59	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
STAPLES CREDIT PLAN	10 -5-16-51210	EXTERNAL HARD DRIVES	133.98	GENERAL	POLICE	R&M/COMPUTERS
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	105.30	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 MNTNCE	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	1,491.52	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	FEB22 LEGAL-POLC	901.00	GENERAL	POLICE	LEGAL FEES
BLAKE FRUND	10 -5-16-55500	CAR SEAT RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND CONF DINNER	20.36	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND CONF ROOM	253.08	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COLLEGE OF DUPAGE	10 -5-16-55500	ATKINS TRAINING	225.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	846.13	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	129.14	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	178.91	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,331.80	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.61	GENERAL	POLICE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	72.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLAGS	98.70	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	178.90	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWALS	151.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWALS	151.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD33&34 CHARGERS	73.49	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ39 TOUGHBOOK	4,756.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ34 TOUGHBOOK	4,756.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR FEE	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
SARAH RAYMOND	10 -5-16-92900	RAYMOND-DAY CASE REIMB	50.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	RAYMOND-DAY INVESTIGATION	179.67	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	RAYMOND-DAY INVESTIGATION	327.69	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	FOSTER FLORAL	80.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MAR22 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
TIEMAN BUILDERS, INC	10 -5-17-51100	DOOR INSTALL	1,585.00	GENERAL	FIRE	R&M/BUILDINGS
KLEIN THORPE &JENKINS L	10 -5-17-53200	FEB22 LEGAL-FIRE	336.40	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-17-53420	ABBOTT-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55500	ICE RESCUE TRAINING	500.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING DINNER	55.91	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING ROOM	790.04	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.48	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.60	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.60	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	2,507.78	GENERAL	FIRE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-CABINET SVC	77.26	GENERAL	FIRE	CONTRACTUAL SERVICE
FLEET SAFETY SUPPLY	10 -5-17-65200	HEADLIGHTS	293.28	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE SHIPPING	15.40	GENERAL	FIRE	MISCELLANEOUS EXP
MENARDS	10 -5-19-47100	MUDGE CA	35.96	GENERAL	STREET	CLOTHING ALLOWANCE
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	7,235.00	GENERAL	STREET	R&M/BUILDINGS
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	396.00	GENERAL	STREET	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-19-51300	D316 TITLE/PLATES	158.00	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	414.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	374.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	340.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	449.60	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	387.20	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.98	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.60	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	66.35	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	4,006.69	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 5/22	368.71	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SPEED LIMIT SIGNS	463.96	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	2,516.50	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	2,516.50	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	1,522.10	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
WILLIAM LEARY	10 -5-19-65200	CDL LICENSE REIMB	60.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	32.41	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	MASKS	24.99	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MONITORS	338.00	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	NEW COMPUTERS	1,571.52	GENERAL	STREET	OPERATING SUPPLIES
CURRAN MATERIALS CO	10 -5-19-65200	COLD PATCH	340.80	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	BLADE KITS	750.24	GENERAL	STREET	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	10 -5-19-65200	LIFTING SLINGS	26.84	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HANDY BOX EXT	13.53	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HANDY BOX	4.41	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	99.92	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	30.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,280.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,487.03	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	166.83	GENERAL	STREET	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.71	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.69	GENERAL	STREET	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	129.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	475.38	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	1,052.58	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 03/12; 03/19	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-51200	MOWER SEAT COVER	43.98	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VALLEY APPLIANCE SALES	10 -5-23-51200	MOWER SEAT COVER	53.98	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	1,540.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	SPRAYER TANK/FOAMER	1,784.25	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD CONDITIONER	977.40	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	STRIPING-RETURN	(87.98)	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	647.93	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	3,108.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	80.20	GENERAL	PARKS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-65200	FLAG LOCKS	44.99	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	57.50	GENERAL	PARKS	OPERATING SUPPLIES
G L SCHERI ELECTRIC	10 -5-23-65200	EXTENSION CABLE	94.04	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.15	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	167.85	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	PORTABLE BARRICADE	3,582.75	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	PORTABLE BARRICADES	1,847.95	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	LATCH	38.61	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-88000	SPRAY SPREADER	14,726.10	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.60	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.69	GENERAL	PARKS	MISCELLANEOUS EXP
JUST MASONRY	10 -5-24-51100	MAUSOLEUM WORK	3,040.00	GENERAL	CEMETERY	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-24-51100	CONDUIT FOR CEMETERY	360.99	GENERAL	CEMETERY	R&M/BUILDINGS
IL SECRETARY OF STATE	10 -5-24-51300	C801 TITLE/PLATES	158.00	GENERAL	CEMETERY	R&M/VEHICLES
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.07	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	397.87	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	48.63	GENERAL	CEMETERY	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVC	162.62	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CEMETERY EYESTATION SVC	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	HOOK RAIL	35.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	232.45	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	31.52	GENERAL	CEMETERY	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-24-65200	"1/2"" METAL CONDUIT"	360.99	GENERAL	CEMETERY	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	ODOR DISPENSERS RETURN	(10.95)	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	HP DIRECT SMART APP RENWL	90.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	80.34	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MILEAGE	10.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	11.59	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	81.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.03	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	52.60	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.79	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.69	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/3/22	14,884.17	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/17 MED REQ	95.00	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/24 MED REQ	509.44	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
CREATIVE SERVICES	60 -5-12-56000	FEB22 UTIL BILLS	2,422.65	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	FEB22 UTIL BILLS	555.26	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	INSERTS	712.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	52.65	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	487.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	439.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS - GEN. UTILITY	476.24	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB22 LEGAL-WTR	25.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB22 LEGAL-ELEC	1,055.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
VINING SPARKS	60 -5-15-53500	RECONCILED AMT DUE	(18.00)	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	JAN22 FEES	51.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	FEB22 FEES	36.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	DEC21 FEES	81.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
GENERAL FUND	60 -5-15-54500	FY22 TRANS-HR	35,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-HR DIRCTR
GENERAL FUND	60 -5-15-54510	FY22 TRANS-FINC	35,000.00	UTILITY	ADMINISTRATIVE	ADM CH-FINANCE OFFCR
GENERAL FUND	60 -5-15-54520	FY22 TRANS-ENG	65,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-ENGINEERING
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	105.56	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	224.53	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW MEALS	60.13	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO-WWETT SHOW ROOM	482.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PYSZKA-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	SITTLER-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	URBANC-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WWETT SHOW EDU PKGE	800.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER-PLUMBING RENEWAL	153.38	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	61.43	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	26.91	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	282.58	UTILITY	ADMINISTRATIVE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	423.33	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAR22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	155.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	57.42	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	543.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	23.32	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	HP ELITEBOOK	2,045.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	ELEC MONITORS	338.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	ELEC COMPUTERS	785.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	USB DOCK	239.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 MNTNCE REFUND	(5,397.00)	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	5,397.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-61-51208	SUPPLIES	32.10	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	1,653.68	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ENVIRONMENTAL	900.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
AMAZON CAPITAL SERVICES	60 -5-61-65200	SUPPLIES	79.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-61-65300	BORESCOPE	245.44	UTILITY	POWER & GENERATION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.63	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	2,098.10	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
VERMEER SALES & SERV CE	60 -5-62-51200	E509 MNTNCE	71.34	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DUAL POWER TAGS	293.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	285.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	229.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BATTERIES	460.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HOT LINE LINKS	1,291.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"3/8"" GUY STRAND"	367.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ALUM COMPRESSION LUGS	289.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"MACH. BOLTS 14"" x 5/8"""	132.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDV-PEDESTALS	1,970.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	WENZEL RD SUBDVSN-LIGHTS	3,289.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	29.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMAZON CAPITAL SERVICES	60 -5-62-65200	OVERBOOTS	167.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PHONE CHARGERS	10.79	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	130.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	39.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	65.08	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	34.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	188.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	DISTR TOOLS	1,386.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	KNIVES	165.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MOBOTREX INC	60 -5-63-51420	TRAFFIC SIGNAL EQUIP	1,070.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	176.55	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	77.51	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	DISTR SUPPLIES	1,276.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51290	WELL#5 PUMP INSTALL	19,500.00	UTILITY	WATER TREATMENT	R&M WELLS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	580.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYSIS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	126.04	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,807.59	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,793.31	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,727.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,798.80	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	8,515.54	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	SUPPLIES	29.98	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,255.68	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	80.07	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	1,012.18	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	246.16	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MARKING LOCATES	895.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOXES	1,191.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	512.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RAISE VALVE BOX	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHN POHAR & SONS, INC	60 -5-73-52100	STORM SEWER RPR	2,562.20	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	276.68	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	476.98	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52940	WATER	38.94	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MENARDS	60 -5-73-52940	WATER	77.88	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	3,665.38	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	370.47	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.52	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 3/15	4.27	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	774.97	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	295.51	UTILITY	WATER DISTRIBUTION	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOT COVERS	86.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS AND MUCK BOOTS	222.59	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	2,475.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,647.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	2,199.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES RETURN	(906.47)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING FLAGS	486.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLANGE KIT	190.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	17.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	150.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DRILL BIT	14.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	KNIFE	13.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SEWER CAMERA	53.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SLING	116.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	1,017.59	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.69	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.69	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WELDING WORK	1,654.52	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,308.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	DISTR SUPPLIES	1,181.82	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	78.96	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MES-ILLINOIS	60 -5-74-65200	FIRE HOSES	315.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-74-65200	SUPPLIES	35.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	350.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	WASHER FLUID JET KIT	18.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	D314 TOW TO BALDINS	300.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	16.70	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
ADVANCED SANITATION	80 -5-90-59900	PORTABLE TOILET RENTALS	610.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	332.95	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,751.74	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,469.67	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	13,291.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IV NET	85 -5-90-92900	FEB22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

City of Peru Payroll Totals

GENERAL FUND	
10 ELECTED OFFICIALS	7,357.86
12 CLERK'S OFFICE	2,217.51
14 ENGINEER	14,953.42
15 ADMINISTRATIVE	867.15
16 POLICE	99,412.41
17 FIRE	22,702.28
19 STREET	29,759.53
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,939.73
24 CEMETERY	4,717.51
25 CITY GARAGE	5,634.75
26 FINANCE, HR, & IT	18,363.04
10 TOTAL GENERAL FUND	212,925.19
UTILITY FUND	
12 CLERK'S OFFICE	6,298.39
15 ADMINISTRATIVE	2,103.68
61 POWER & GENERATION	7,608.96
62 DISTRIBUTION SYSTEM	34,695.67
64 HYDROELECTRIC PLANT	4,824.14
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,979.68
60 TOTAL UTILITY FUND	75,510.52
60 TOTAL OTILITY FOND	/5,510.52
тота	\$ 288,435.71

CITY OF PERU DISBURSEMENTS FOR PAYMENT APRIL 01,2022 PAYMENTS BY WIRE

60 UTILITY FUND			
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS		11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		95,195.83
MARCH INSURANCE			109,425.52
		TOTAL \$	234,957.02

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CEDING OF 2022 PRIVATE ACTIVITY BONDING AUTHORITY

WHEREAS, the City of Peru ("City") is an Illinois home rule municipal corporation duly organized and validly existing under Article VII, Section 6, of the 1970 Illinois Constitution and laws of the State of Illinois; and

WHEREAS, the Federal Tax Reform Act of 1986 provides that the amount of private activity bonds which may be issued by the City as a constitutional home rule unit is equal to its population multiplied by \$110.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City has available year 2022 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create local jobs and expand the City's tax base.

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

SECTION 1: Consent to Reallocate to UIRVDA. The City hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2022 private activity volume bonding cap in the amount of \$1,088,560.00. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

SECTION 2: Letter of Agreement. The City's Director of Finance is hereby authorized to execute a letter of agreement with UIRVDA consenting to such allocation on behalf of the City as authorized.

SECTION 3: Maintaining Records. The City's Director of Finance is hereby further authorized and directed to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City Clerk shall provide notice of such allocation to the Office of the Governor.

SECTION 5: Effective Date. This Ord	inance shall be effective immediately from and
after its passage and approval according to law.	
PRESENTED, PASSED, AND ADOPT	ED at a regular meeting of the City Council of
the City of Peru, Illinois, by an aye and nay roll ca	all vote, with voting aye, voting nay,
absent, and Mayor Kolowski voting	, which meeting was held on the 28th day
of March, A.D., 2022.	
	APPROVED: March 28, 2022
	Ken Kolowski, Mayor
ATTEST:	
David R. Bartley, City Clerk	
Aldermen Aye Nay Absent	
Ballard	
Tieman	
Payton Edgcomb	
Waldorf	
Sapienza	
Lukosus	
Buffo	

ORDINANCE NO	0.
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AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES RELATING TO THE REGULATION AND LICENSING OF VIDEO GAMING

WHEREAS, the City of Peru, Illinois (hereinafter, "City") is a home rule unit of government and, pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution, may 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, the Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1, et seq., regulates the operation, licensing, and administration of video gaming; and

WHEREAS, Section 27 of the VGA authorizes the City to prohibit video gambling within the corporate limits of the City and implied within such authorization is the authority to limit, license and regulate video gambling within the corporate limits of the City; and

WHEREAS, the City is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require; and

WHEREAS, the City is authorized by Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses; and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to license and regulate the operation of video gaming terminals within the City.

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 foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Code Amendments. The City of Peru Code of Ordinances is hereby amended to provide for the adoption of Chapter 124 entitled "VIDEO GAMING" which shall provide as follows:

CHAPTER 124 - VIDEO GAMING

ARTICLE I. - IN GENERAL

Sec. 124-1. – Applicability of Provisions.

The provisions of this Chapter, except as otherwise provided, shall apply to all video gaming as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

Sec. 124-2. – Definitions.

As used in this Chapter, the following terms shall have the following meanings:

Board: the Illinois Gaming Board.

Commercial Motor Vehicles: as defined in Section 18b-101 of the Illinois Vehicle Code, 625 ILCS 5/18b-101.

Licensed Establishment: any business licensed by the State of Illinois to have or operate a video gaming device in the City, including any licensed fraternal establishment, licensed veterans establishment, licensed truck stop establishment and licensed large truck stop establishment as those terms are defined in the VGA, 230 ILCS 40/5.

Licensed Fraternal Establishment: the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

Licensed Veterans Establishment: the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

Licensed Truck Stop Establishment: a facility (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.

Licensed Large Truck Stop Establishment: a facility located within three road miles from a freeway interchange, as measured in accordance with the Department of Transportation's rules regarding the criteria for the installation of business signs: (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this definition may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month.

Video Gaming Terminal: any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

Sec. 124-3. - Limitation on Number of Video Gaming Terminals on Premises.

There shall be no more than six (6) Video Gaming Terminals allowed and permits issued therefore under this Article for each licensee at any one location, other than a Licensed Large Truck Stop Establishment.

There shall be no more than ten (10) Video Gaming Terminals allowed and permits issued therefore under this Article for each licensee at any Licensed Large Truck Stop Establishment.

Sec. 124-4. – Prohibition.

Except as otherwise excepted in this Article, it shall be unlawful for any person to gamble within the corporate limits of the City, or for any person or entity which owns, occupies or controls an establishment within the City to knowingly permit others to gamble on the premises.

Sec. 124-5. – Exceptions.

Nothing in this Article shall be deemed to prohibit or make unlawful the following activities or forms of gambling: the keeping, possession, ownership, use or playing of a Video Gaming Terminal in a Licensed Establishment, Licensed Truck Stop Establishment, Licensed Fraternal Establishment or Licensed Veterans Establishment, which is licensed by the Board to conduct or allow such specific activities under the VGA, 230 ILCS 40/1, et seq.

Sec. 124-6. – Licensed Establishments.

Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Chapter shall be subject to having his/her/its license immediately revoked for a period of sixty (60) days. Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Chapter a second time shall have his/her/its license permanently revoked and, thereafter, barred from obtaining any business, liquor or food license within the City.

Sec. 124-7. – Seizure of Unauthorized Gambling Devices and Gambling Funds.

Any gambling device which is not authorized by this Chapter shall be subject to immediate seizure and confiscation by the City. Any money or other thing of value intrinsically related to acts of gambling not authorized by this Chapter shall be seized and forfeited as contraband. Disposition of such gambling devices and funds seized or confiscated shall be made in accordance with the law.

Sec. 124-8. – Penalty.

In addition to all other penalties provided by this Chapter or that may be imposed by the City pursuant to state law and City ordinances, whoever violates any provision of this Chapter shall be subject to punishment as provided in Section 1-19.

Secs. 124-9 – 124-20. – Reserved.

ARTICLE II. - LICENSING

Sec. 124-21. - Video Gaming Establishment License.

- (a) <u>Video Gaming Establishment License Required.</u> No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any Video Gaming Terminal at any premises within the City without first having obtained a Video Gaming Establishment License from the City as provided in this Article. A Video Gaming Establishment License shall permit the licensee to operate Video Gaming Terminals at the specified establishment in accordance with this Article.
- (b) <u>Annual License Fee</u>. The fee for a Video Gaming Establishment License shall be \$250.00 annually. This license fee is not subject to proration or refund and is due prior to issuance of the license.
- (c) <u>License Requirements.</u> No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a Video Gaming Establishment License from the City, nor shall an existing license holder be entitled to maintain a Video Gaming Establishment License, unless each of the following requirements are met and continue to be met:
 - (1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
 - (2) The establishment has been in operation at the location for at least six (6) months at the time the application is filed;
 - (3) The establishment must maintain customer seating outside of the gaming area but within the premises at a ratio of at least five seats for each permitted Video Gaming Terminal;
 - (4) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois: and
 - (5) The applicant has completed and complies with all the application requirements set forth in Section 124-21(d) and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.
- (d) <u>License Application</u>. The applicant for a Video Gaming Establishment License shall provide the following information to the City on a form provided by the City:
 - (1) The legal name of the establishment;
 - (2) The business name of the establishment;
 - (3) The address of the establishment where the Video Gaming Terminals are to be located;

- (4) The type of establishment, including whether it is classified as a veteran, fraternal, regular truck stop, large truck stop or liquor establishment and supporting documentation demonstrating the classification;
- (5) A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of Video Gaming Terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not including a scale will not be accepted;
- (6) The amount of time the establishment has been in business under the ownership of the applicant at the location where video gaming is proposed to take place;
- (7) The business office address of the establishment if different from the address of the establishment;
- (8) In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;
- (9) A phone number for the establishment;
- (10) An e-mail address for the establishment;
- (11) The name and address of every person owning more than a 5% share of the establishment;
- (12) The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain Video Gaming Terminals at the establishment;
- (13) A copy of the establishment's State of Illinois video gaming license;
- (14) In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;
- (15) A statement as to the number of Video Gaming Terminals which the establishment proposes to have on its premises;
- (16) A statement that the establishment is not in arrears in any tax, fee or bill due to the City or State of Illinois;

- (17) A statement that the establishment agrees to abide by all state and federal laws and any local ordinance;
- (18) A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude;
- (19) If the application is for a new establishment based on the business model of another existing location, information regarding the existing business location must be provided, including the type of business, the gross receipts as compared to any video gaming revenue for the prior 12-month period, proof of the length of time the existing business has been operational and proof of ownership verifying the applicant's ownership rights; and
- (20) For renewal applications, a report or reports showing its gross annual revenue for the previous calendar year by category of revenue generated and showing the percentage of gaming revenue payable to the establishment as compared to the total gross revenues of the establishment.
- (e) <u>License Approval</u>. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

Sec. 124-22. – Video Gaming Terminal Operator License.

- (a) <u>Video Gaming Terminal Operator License Required.</u> Prior to leasing or providing a Video Gaming Terminal to a Licensed Video Gaming Establishment to engage in the business of video gaming within the City, a Video Gaming Terminal Operator licensed in accordance with the Illinois Video Gaming Act (230 ILCS 40/1 et seq.) shall apply for and obtain a Video Gaming Terminal Operator License from the City in a form prescribed by the City Clerk.
- (b) <u>Annual License Fee</u>. The fee for a Video Gaming Terminal Operator License shall be \$250.00 annually. This license fee is not subject to proration or refund and is due prior to issuance of the license.
- (c) <u>License Requirements.</u> No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a Video Gaming Terminal Operator License from the City, nor shall an existing license holder be entitled to maintain a Video Gaming Terminal Operator License, unless each of the following requirements are met and continue to be met:
 - (1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
 - (2) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois; and

- (3) The applicant has completed and complies with all the application requirements and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.
- (d) <u>License Approval</u>. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.
- Sec. 124-23. Video Gaming Terminal Fees. No video gaming terminals, activities or operations are permitted within the City except pursuant to the issuance of a valid Video Gaming Establishment License, Video Gaming Terminal Operator's License, and registration and payment of all Video Gaming Terminal fees. The Video Gaming Terminal registration fee shall be \$500.00 per Video Gaming Terminal annually. Pursuant to the Video Gaming Act, the cost of these fees shall be shared equally between the Video Gaming Terminal Operator and the applicable Licensed Establishment.

Sec. 124-24. –Application Filing; Renewals.

- (a) Applications shall be processed by the City Clerk on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk's Office.
- (b) Every video gaming license holder shall be required to file a renewal application, which may contain the same or similar information as set forth in Sec. 124-22. Renewal applications shall be due on or before April 1st unless that day falls on a weekend, in which case the application may be received by the Clerk on the following business day.

Sec. 124-25. – License Revocation or Suspension.

- (a) The Mayor, at any time, may notify any licensee under this Chapter within five (5) business days of any charge of a violation of any of the provisions of this Chapter in connection with the operation of any Video Gaming Terminal. After a hearing presided over by the Mayor, the Mayor may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.
- (b) In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Chapter for one calendar year following the revocation or any appeal thereof.

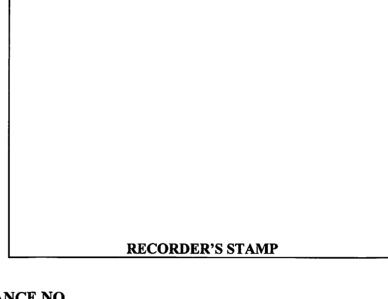
Secs. 124-26 – 124-40. – Reserved.

SECTION 3: Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

<u>SECTION 4</u>: <u>Severability.</u> If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

City of Peru Cod	le of Ordinances.			
PRESEN	TED, PASSED, ANI	D ADOPTED at a regula	r meeting of the C	City Council of
the City of Peru,	Illinois, by an aye and	l nay roll call vote, with _	voting aye,	voting nay,
absent, and	l Mayor Kolowski	voting, wh	ich meeting was h	eld on the 28th
day of March, 20				
		APPROVED: Mar	ch 28, 2022	
			owski, Mayor	
			owski, may or	
(CORPORATE	SEAL)			
ATTEST:				
David R. Ba	artley, City Clerk			
<u>Aldermen</u> Ballard	Aye Nay A	<u>bsent</u>		
Tieman				
Payton				
Edgcomb				
Waldorf				
Sapienza				
Lukosus Buffo				



ORDINANCE NO.

AN ORDINANCE VACATING A PORTION OF CHICAGO STREET IN THE CITY OF PERU, ILLINOIS, TO PROMIER PROPERTIES LLC AND THE STATE OF ILLINOIS

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

WHEREAS, the City Council finds and determines that a portion of Chicago Street is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating that portion of Chicago Street is in the best interests of the City; and

WHEREAS, the City desires to vacate a portion of Chicago Street to Promier Properties LLC, and to vacate a portion of Chicago Street to the State of Illinois, as described and depicted on the Vacation Plat attached hereto as "Exhibit A."

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 fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: Those portions of Chicago Street described and depicted on the Vacation Plat attached hereto shall be and are hereby vacated; provided however, the City shall retain and reserve the right, but not the obligation, without the payment of any compensation to the owners thereof, or any other persons, to maintain, operate, repair, replace, and access, by itself or by an

licensed holder of any franchise from the City, any poles, wires, pipes, conduits, sewer mains, watermains, and any other facilities or equipment for the maintenance or operation of any utility now or hereafter located in said vacated street, or hereafter deemed necessary by the City to be located in said vacated street, including but not limited to, electric, water, sewer, gas, TV cable, fiber, and telephone utilities.

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

and approval.	
PRESENTED, PASSED, AND	ADOPTED at a regular meeting of the City Council o
the City of Peru, Illinois, by an aye and r	nay roll call vote, with voting aye, voting nay
absent, and Mayor Kolowski	voting, which meeting was held on the 28th
day of March, 2022.	
	APPROVED: March 28, 2022
	Ken Kolowski, Mayor
(CORPORATE SEAL)	
ATTEST:	
David R. Bartley City Clerk	

Aldermen

Ballard
Tieman
Payton
Edgcomb
Waldorf
Sapienza
Lukosus

Buffo

VACATION PLAT

FOR

CHICAGO STREET BLOCK 15 AND 16 CITY OF PERU, LASALLE COUNTY, ILLINOIS OCTOBER, 2021

5TH STREET

U.S. ROUTE 6

	LASALLE	(AAV)	CENTER PARCEL 2 STATE OF ILLINOIS
5	BLOCK 15	EET (54'R.O.W	BLOCK 16
	PARCEL 1—16 PROMIER PROPERTIES LLC	CHICAGO STR	3
14	ADDITION 15	CHIC	4

VACATED ILLINOIS AVENUE

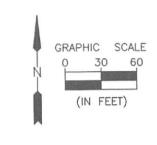
PARCEL 1 TO BE VACATED TO PROMIER PROPERTIES LLC
THAT PART OF CHICAGO STREET LYING BETWEEN LOTS 15 AND 16 IN BLOCK 15,
LASALLE CENTER ADDITION AND LOTS 3 AND 4 IN BLOCK 16, LASALLE CENTER
ADDITION, CITY OF PERU, LASALLE COUNTY, ILLINOIS.

PARCEL 2 TO BE VACATED TO THE STATE OF ILLINOIS
THAT PART OF CHICAGO STREET LYING BETWEEN LOTS 1 AND 2 IN BLOCK 15,
LASALLE CENTER ADDITION AND LOTS 1 AND 2 IN BLOCK 16, LASALLE CENTER
ADDITION, CITY OF PERU, LASALLE COUNTY, ILLINOIS.

THE CITY OF PERU WILL RETAIN ANY EASEMENT RIGHTS OVER ANY EXISTING UTILITIES LOCATED IN THE VACATED PARCELS ALONG WITH THE RIGHT TO INGRESS AND EGRESS THROUGH THE VACATED PARCELS TO ACCESS ANY UTILITIES IN THE AREA OF THE CHICAGO STREET RAVINE.



PERU MORRIS
OTTAWA MENDOTA
ILLINOIS



LEGEND

AREA TO BE VACATED

DIVISION LINE

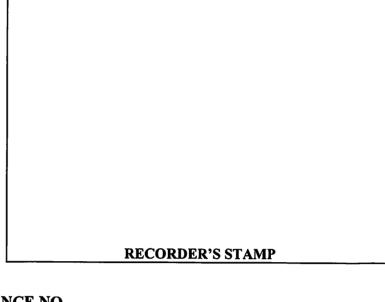


PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001717

I, MICHAEL W. SOENKSEN, HEREBY CERTIFY THAT THIS DOCUMENT WAS OPREPARED UNDER MY DIRECTION.

ILL. PLS NO. 035-003209

DATE 10-06-2021



ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF FRANKLIN STREET IN THE CITY OF PERU, ILLINOIS, TO PROMIER PROPERTIES LLC AND BARNES LIMITED GROUP LLC

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

WHEREAS, the City Council finds and determines that a portion of Franklin Street is no longer necessary, appropriate, required for the use of, or profitable to the City, and that vacating that portion of Franklin Street is in the best interests of the City; and

WHEREAS, the City desires to vacate a portion of Franklin Street to Promier Properties LLC, and to vacate a portion of Franklin Street to Barnes Limited Group LLC, as described and depicted on the Vacation Plat attached hereto as "Exhibit A."

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 fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: Those portions of Franklin Street described and depicted on the Vacation Plat attached hereto shall be and are hereby vacated; provided however, the City shall retain and reserve the right, but not the obligation, without the payment of any compensation to the owners thereof, or any other persons, to maintain, operate, repair, replace, and access, by itself or by an

licensed holder of any franchise from the City, any poles, wires, pipes, conduits, sewer mains, watermains, and any other facilities or equipment for the maintenance or operation of any utility now or hereafter located in said vacated street, or hereafter deemed necessary by the City to be located in said vacated street, including but not limited to, electric, water, sewer, gas, TV cable, fiber, and telephone utilities.

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

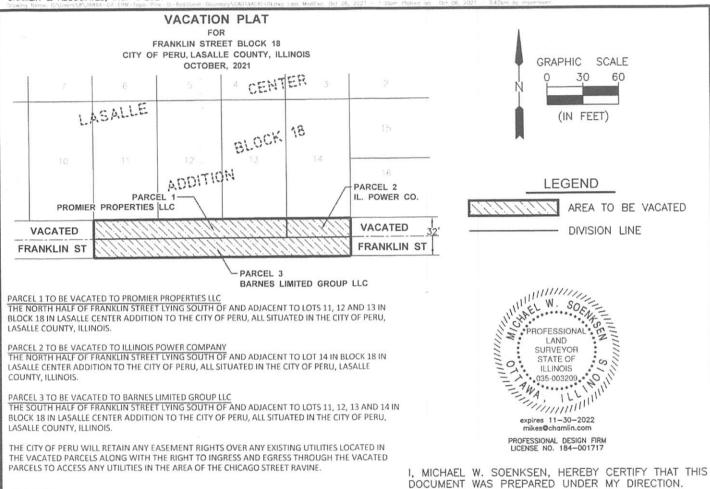
and approval.	
PRESENTED, PASSED, AND	ADOPTED at a regular meeting of the City Council of
the City of Peru, Illinois, by an aye and i	nay roll call vote, with voting aye, voting nay,
absent, and Mayor Kolowski	voting, which meeting was held on the 28th
day of March, 2022.	
	APPROVED: March 28, 2022
	Ken Kolowski, Mayor
(CORPORATE SEAL)	
ATTEST:	
David R. Bartley City Clerk	

Aldermen Aye Nay Absent
Ballard
Tieman
Payton
Edgcomb
Waldorf
Sapienza
Lukosus

Buffo

PERU MORRIS OTTAWA MENDOTA

ILLINOIS



DATE 10-06-2021

ILL. PLS NO. 035-003209

ORDINANCE NO.

AN ORDINANCE AUTHORIZING ACCEPTANCE OF EASEMENTS FROM PERU FAITH ASSEMBLY OF GOD, INC. (800 Wenzel Road)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation ("City"), proposes infrastructure improvements to Pohar's Crossing Subdivision and Wenzel Road; and

WHEREAS, there is a need for utility easements from Peru Faith Assembly of God, Inc. to make said infrastructure improvements, and Peru Faith Assembly of God, Inc. has agreed to provide the requested easements ("Easements"); and

WHEREAS, the acquisition of the Easements is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the Easements from Peru Faith Assembly of God, Inc., copies of which are attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, ____ voting nay,

absent, and I	Mayor Ko	lowski ₋	voti	ng, which meeting was held on the 28 th day
of March, 2022.				
				APPROVED: March 28, 2022
				Ken Kolowski, Mayor
(CORPORATE SI	EAL)			
ATTEST:				
David R. City Cl				
Aldermen Ballard Tieman Payton Edgcomb Waldorf	<u>Aye</u>	<u>Nay</u>	Absent	

Sapienza Lukosus Buffo

EASEMENT

PIN: 17-09-115-000

Address: 800 Wenzel Road

Peru, IL 61354

This space reserved for Recorder's use only.

GRANTOR, PERU FAITH ASSEMBLY OF GOD, INC., an Illinois not-for-profit corporation (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the CITY OF PERU, an Illinois home rule municipal corporation, its successors, permitees, and assigns (hereinafter "Grantee"), the following perpetual rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes;

in, over, under, across, along, and upon the real estate described and depicted in the Easement Plat attached hereto as "Exhibit A" (hereinafter "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

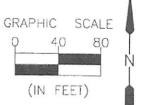
Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

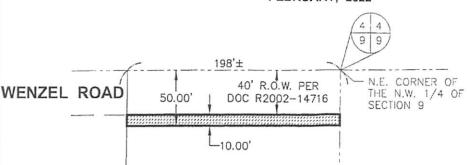
This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantor this 17 day of March, A.D., 2022.
GRANTOR:
PERU FAITH ASSEMBLY OF GOD, INC an Illinois not-for-profit corporation.
B1
STATE OF ILLINOIS)) SS COUNTY OF LASALLE)
I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Kev. Stephen Colams , personally known to me to be the State aforesaid, do hereby certify that of PERU FAITH ASSEMBLY OF GOD, INC., an Illinois not-for-profit corporation, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, in her/his authorized capacity as such 125 TOL , she/he signed and delivered the said instrument of writing as her/his free and voluntary act, and as the free and voluntary act and deed said corporation, for the uses and purposes therein set forth.
Given under my hand and notarial seal this 17th day of March, A.D., 2022.
Notary Public OFFICIAL SEAL BRENDA K BURKART NOTARY PUBLIC, STATE OF ILLINOIS The above and foregoing Easement is accepted by the direction of its City Council, this day of, 2022.
CITY OF PERU, an Illinois
Home-Rule Municipal Corporation
BY: Ken Kolowski, Mayor
(CORPORATE SEAL)
ATTEST:
David R. Bartley, City Clerk
This Instrument Prepared By and Return To: Schweickert Law Group, LLC 2101 Marquette Road Peru, IL 61354 TEL (815) 223-0177 FAX (815) 223-8449

EASEMENT PLAT

PART OF THE EAST 3 ACRES
OF THE NORTH 20 ACRES OF THE N.E. 1/4
OF THE N.W. 1/4 OF SEC. 9, T 33 N, R 1 E, 3RD PM
LASALLE COUNTY, ILLINOIS
FEBRUARY, 2022





LEGEND



EASEMENT AREA

SECTION LINE

EXISTING RIGHT-OF-WAY LINE

DOC 652517 PIN 17-09-115-000

EAST 3 ACRES OF THE NORTH 20 ACRES OF THE NO

WEST LINE OF— THE N.E. 1/4 OF SECTION 9

198'±

9 9 9 9 S.E. CORNER OF THE N.W. 1/4 OF SECTION 9



expires 11-30-2022 PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001717 miker@chornlin.com



Chamlin & Associates
PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

Page 1 of 2 Peru Faith Assembly of God Property Dated 02/03/2022 03964.00/Y4

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

IL. PLS NO. 035-003788

DATE 2/3/2022

EASEMENT PLAT

LEGAL DESCRIPTION

The South 10 feet of the North 50 feet of the following described tract of land:

The East 3 Acres of the North 20 Acres of the Northeast Quarter of the Northwest Quarter of Section 9 in Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois.

EASEMENT

PIN: 17-09-121-000

Address: 800 Wenzel Road

Peru, IL 61354

This space reserved for Recorder's use only.

GRANTOR, PERU FAITH ASSEMBLY OF GOD, INC., an Illinois not-for-profit corporation (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the CITY OF PERU, an Illinois home rule municipal corporation, its successors, permitees, and assigns (hereinafter "Grantee"), the following perpetual rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes;

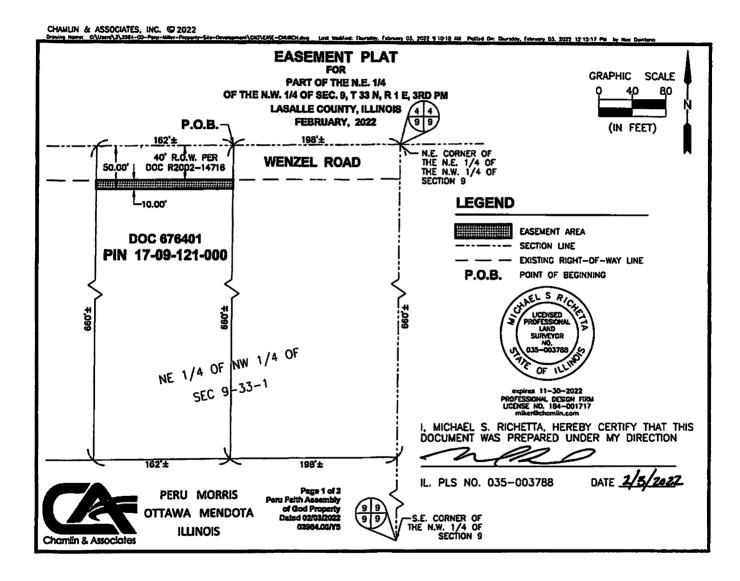
in, over, under, across, along, and upon the real estate described and depicted in the Easement Plat attached hereto as "Exhibit A" (hereinafter "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantor this 17th day of March, A.D., 2022.
GRANTOR:
PERU FAITH ASSEMBLY OF GOD, INC an Illinois not-for-profit corporation. BY: Alex Alexan
STATE OF ILLINOIS)) SS COUNTY OF LASALLE)
I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Notary Public, in and for said County, in the State aforesaid, do hereby certify that Notary Stephen Hourson, personally known to me to be the 125 Tor of PERU FAITH ASSEMBLY OF GOD, INC., an Illinois not-for-profit corporation, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, in her/his authorized capacity as such 125 Tor of the signed and delivered the said instrument of writing as her/his free and voluntary act, and as the free and voluntary act and deed said corporation, for the uses and purposes therein set forth. Given under my hand and notarial seal this 17 day of March, A.D., 2022.
Notary Public BRENDA K BURKART NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES:: 9/29/2025
The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this day of, 2022.
CITY OF PERU, an Illinois Home-Rule Municipal Corporation
BY: Ken Kolowski, Mayor
(CORPORATE SEAL)
ATTEST:
David R. Bartley, City Clerk This Instrument Prepared By and Return To: Schweickert Law Group, LLC 2101 Marquette Road Peru, IL 61354
TEL (815) 223-0177 FAX (815) 223-8449



EASEMENT PLAT

LEGAL DESCRIPTION

The South 10 feet of the North 50 feet of the following described tract of land:

That part of the Northeast Quarter of the Northwest Quarter of Section 9 in Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows:

Beginning at a point 198 feet West of the Northeast Corner of the Northeast Quarter of the Northwest Quarter of Section 9 as aforementioned; thence Westerly along the North Line of said Northeast Quarter of the Northwest Quarter of Section 9 as aforementioned for a distance of 162 feet; thence Southerly and parallel to the East Line of the aforementioned Northeast Quarter of the Northwest Quarter for a distance of 660 feet; thence Easterly and parallel with the North Line of the Northeast Quarter of the Northwest Quarter of Section 9 as aforementioned for a distance of 162 feet; thence Northerly and parallel with the East Line of the aforementioned Northeast Quarter of the Northwest Quarter for a distance of 660 feet to the Point of Beginning.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SOUTH SHORE BOAT CLUB OF PERU, ILLINOIS

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

WHEREAS, the City and South Shore Boat Club, Inc., an Illinois not-for-profit corporation, entered into a certain lease agreement dated November 23, 1998, for the lease of City-owned property; and

WHEREAS, on October 25, 2021, the City duly passed Ordinance No. 6599, entitled: "AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SOUTH SHORE BOAT CLUB, INC" and entered into a new lease agreement with South Shore Boat Club, Inc.; and

WHEREAS, the City Council finds and determines that it is necessary and appropriate to enter into an Amended Lease Agreement with "South Shore Boat Club of Peru, Illinois", to correct and reflect the proper name of lessee.

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 of the City finds as facts the recitals hereinbefore set forth and hereby incorporates them by reference.

SECTION 2: Approval. The City Council hereby approves the attached Amended Lease Agreement with South Shore Boat Club of Peru, Illinois.

SECTION 3: **Authorization**. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the Amended Lease Agreement, and to perform any such other acts as necessary to effect its implementation.

SECTION 4: Conflicts. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith. The 10/25/21 Lease Agreement with South Shore Boat Club, Inc. shall be replaced in its entirety by this Amended Lease Agreement with South Shore Boat Club of Peru, Illinois.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSEI	D, AND ADOI	PTED at a regu	ılar meeting of the	City Council of
the City of Peru, Illinois, by an aye	and nay roll cal	l vote, with	voting aye,	voting nay,
absent, and Mayor Kolowski	voting	, which m	eeting was held o	n the 28th day of
March, 2022.				
	AP	PROVED: Ma	rch 28, 2022	
(CORPORATE SEAL)		Ken Kolov	vski, Mayor	
ATTEST:				
David R. Bartley City Clerk				
Aldermen Aye Nay	Absent			

Ballard Tieman Payton

Edgcomb

Waldorf

Sapienza Lukosus

Buffo

AMENDED LEASE AGREEMENT CITY OF PERU - SOUTH SHORE BOAT CLUB OF PERU, ILLINOIS

THIS AMENDED LEASE AGREEMENT (hereinafter, "Amended Agreement") is made and entered into this 28th day of March, 2022, by and between the City of Peru, an Illinois home rule municipal corporation (hereinafter, "LESSOR"), and South Shore Boat Club of Peru, Illinois, an Illinois not-for-profit corporation, of Peru, Illinois (hereinafter, "LESSEE").

WITNESSETH:

WHEREAS, LESSOR owns the following described premises situated in the City of Peru, Illinois, to wit:

That part of the Northeast Quarter of Section 20, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

All that land located 25 feet South and parallel to the centerline of the CB&Q Railroad, which is located on Water Street in the City of Peru and North of the center thread of the Illinois River, with the West Line of said tract being located 64.06 feet East of and parallel to the West line of said Quarter Section, and the East Line of said tract being 300.25 feet Easterly of and parallel to the West Line of Calhoun Street; but reserving the rights for the public to use the concrete pavement of Water Street where it runs through said tract and reserving to the City all City rights to public utilities; all located in the City of Peru, LaSalle County, Illinois

PIN: 17-20-209-012 (hereinafter, "Premises"); and

WHEREAS, LESSEE entered into a certain Lease Agreement dated November 23, 2018, with LESSOR to lease the Premises for a term commencing January 14, 1999 and ending January 14, 2009; and

WHEREAS, following expiration of the Lease Agreement on January 14, 2009, LESSOR and LESSEE continued their lease arrangement on a month-to-month basis upon the same terms; and

WHEREAS, on October 25, 2021, LESSEE entered into a certain Lease Agreement (the "10/25/21 Lease Agreement") with LESSOR to provide for LESSEE's continued operation and maintenance of a boating club upon the Premises; and

WHEREAS, the 10/25/21 Lease Agreement erroneously named "South Shore Boat Club, Inc." as LESSEE; and

WHEREAS, The Parties desire to amend the 10/25/21 Lease Agreement to correct LESSEE's name to South Short Boat Club of Peru, Illinois.

WHEREAS, LESSOR agrees to lease the Premises to LESSEE for such purposes pursuant to the terms and conditions provided in this Amended Agreement.

NOW, THEREFORE, in consideration of the terms, conditions, grants and mutual covenants hereinafter set forth, LESSOR and LESSEE agree as follows:

1. <u>Lease of the Premises.</u> LESSOR does hereby lease, convey and grant unto LESSEE any rights of LESSOR to the above described Premises, to have and to hold the same, together with all improvements thereon, for the purposes of operating and maintaining a boating club and related activities thereon, SUBJECT TO all present and future building restrictions, zoning laws, regulations, utility easements, prior or subsequent reservations or conveyances of mineral interests, and railroad rights-of-way; and PROVIDED, LESSEE accepts the Premises, and all improvements thereon, in its condition "AS IS" and without warranty as to habitability or fitness for use.

PROVIDED FURTHER, LESSEE shall have no right or power to encumber the LESSOR's title in and to the Premises or any residual or remainder interest therein. LESSEE shall not create, permit or allow any encumbrance, lien, mortgage, security interest or other charge against the Premises or any part thereof. At LESSEE's sole expense and without notice or demand from LESSOR, LESSEE shall immediately cause any such encumbrance, lien, mortgage, security interest or other charge to be discharged, released and removed.

- 2. <u>Lease Term.</u> The term of this Amended Agreement shall be for a period of ten (10) years, commencing on January 1, 2022, and ending January 1, 2032.
- 3. <u>Rental Payment.</u> For use and possession of the Premises during the term of this Amended Agreement, LESSEE agrees to pay LESSOR annual rent of One Dollar (\$1.00). Said rent shall be payable to LESSOR, in advance, at the Office of the City Clerk, 1901 Fourth Street, P.O. Box 299, Peru, Illinois. LESSEE shall timely make each payment without requiring any invoice or demand from LESSOR.
- 4. <u>Use of Leased Premises</u>. LESSEE shall use the Premises for the purpose of operating and maintaining a boating club and related activities thereon. LESSEE shall not permit the Premises to be used for any unlawful purpose, or for any purpose that will injure the reputation of LESSOR, or in any manner which causes unreasonable noise or otherwise disturbs the people of the neighborhood. LESSEE shall not permit any substance of an explosive character or any oils, greases or inflammable fluids to be kept or used on the Premises nor use said Premises for any purpose that will increase the rate of insurance thereon without the prior written consent of LESSOR.
- 5. <u>Utilities</u>. LESSEE shall maintain needed utilities servicing the Premises in its own name and at its sole expense.
- 6. Repair and Maintenance. At its own cost and expense, LESSEE shall keep, maintain and repair the Premises and the improvements thereon in a clean, safe, wholesome, and sanitary condition, free of trash, garbage, or other obstructions, and shall keep all vegetation growing on the Premises mowed and trimmed. LESSEE accepts the buildings and improvements and any equipment on the Premises in their existing condition and state of repair, and LESSEE assumes sole responsibility for the repair, maintenance and replacement of the same at its own expense, including any structural repair and maintenance of the same.
- 7. <u>Alterations.</u> LESSEE shall not permit any substantial and material changes or alterations to be made in the Premises without the prior written consent of LESSOR.
- 8. <u>Inspection of the Premises.</u> LESSOR reserves the right and may, from time to time, enter upon the Premises at reasonable times and without prior consent of LESSEE for any municipal

or other legal purpose including, but not limited to: inspection for compliance with this Amended Agreement or the City of Peru Code of Ordinances; making surveys; conducting tests; installing, maintaining, repairing or removing utilities or other municipal facilities.

9. <u>Termination and Expiration.</u>

- (a) In addition to the Amended Agreement expiring at the end of the lease term, either LESSOR or LESSEE may terminate this Amended Agreement for convenience, with or without cause, by giving the other party sixty (60) days written notice. Upon termination, any rental payment for the then-current annual lease year shall be prorated and LESSOR shall refund to LESSEE the pro-rated portion of any pre-paid annual rental payment for the remainder of the unexpired lease year.
- (b) Upon termination or expiration of this Amended Agreement, LESSEE shall peacefully quit, surrender and vacate the Premises in as good as a condition as existed at the commencement of this Amended Agreement, usual and ordinary wear and tear excepted. Additionally, LESSEE shall remove or otherwise dispose in a manner satisfactory to LESSOR all personal property belonging to the LESSEE located on the Premises. In the case of termination, LESSEE shall remove or dispose of all such personal property by not later than the date of termination specified in the written notice. In the case of expiration, LESSEE shall remove or dispose of all such personal property within thirty (30) of the date expiration of this Amended Agreement. Should LESSEE fail to remove or dispose of its property as herein provided, LESSOR may consider such property abandoned and may dispose of the same at LESSEE's expense or may retain same at LESSOR's election.
- (c) All structures, facilities or other improvements so installed, constructed, erected or affixes to the realty shall become part of the Premises and the property of LESSOR upon the termination or expiration of this Amended Agreement.
- 10. Default, Remedy and Waiver. Should LESSEE fail, neglect, or refuse to comply with any provision of this Amended Agreement, LESSOR may exercise all rights and remedies it may have in law or equity to enforce the terms hereof. Such rights and remedies include, but are not limited to, LESSOR performing or causing to be performed any act or satisfying any obligation required of LESSEE under this Amended Agreement and, in such event, LESSEE shall immediately reimburse LESSOR for the cost thereof upon written demand PROVIDED, however, LESSOR shall have no obligation or duty to perform such acts or to satisfy such obligation of LESSEE. Upon violation by LESSEE of the terms of this Amended Agreement, LESSOR shall give written notice to LESSEE specifying the violation and a reasonable date not to exceed sixty (60) days by which it shall be cured. LESSEE must, without delay or excuse, absolutely correct the defect or violation on or before the date specified by LESSOR. Failure of the LESSEE to do so shall be grounds for immediate termination of this Amended Agreement without further notice or delay. No waiver of default by LESSOR or LESSEE of any terms, covenants or conditions hereof to be performed, kept or observed by LESSEE or LESSOR shall be constructed to be or act as a waiver of any subsequent default or violation of any terms, covenants or conditions herein contained.
- 11. <u>Assignments and Subleases.</u> LESSEE shall not assign, sublease, subcontract, transfer or convey any interest or rights granted by this Amended Agreement without the express and prior written consent of the LESSOR. The LESSEE must be the operator of the Premises for the uses

provided herein. Any document by which an interest in the Premises is granted to another person or organization shall indicate that the person or organization acquiring the interest takes subject to the terms of this Amended Agreement. Lessors may prescribe any additional conditions to such an assignment or transfer that they deem appropriate. Notwithstanding this paragraph, LESSEE may sublet portions of the Premises to members of LESSEE to be used consistent with the corporate charter of LESSEE and terms of this Amended Agreement without written consent of LESSOR.

- 12. <u>Liability Insurance</u>. LESSEE shall, at its own expense, obtain, and keep in force at all times during this Amended Agreement, public liability and property damage insurance, including products liability insurance for food service, for the protection of both LESSOR and LESSEE, said liability insurance to be in the combined single limit of not less than \$1,000,000.00, and to carry liquor liability insurance in statutory limits and to deposit such insurance policies or true certified copies thereof with the City Clerk of LESSOR, and to keep such insurance in force during the full term of this Lease, naming LESSOR as a named insured on all such policies.
- 13. <u>Indemnification</u>. LESSEE covenants and agrees, at its expense, to pay, and to indemnify and save the LESSOR harmless from and against any and all claims, damages, expenses, liabilities and taxes (of any character or nature, regardless of by whom imposed), losses of every conceivable kind, character and nature whatsoever (including, but not limited to, claims for loss or damage to any property or injury to or death of any person) asserted by or on behalf of any person, firm, corporation or governmental authority arising out of, resulting from, or in any way connected with the leased Premises or the condition, occupancy, use, possession, conduct or management of, or any work done in or about the leased Premises. LESSEE also covenants and agrees, at its expense, to pay and to indemnify and save the LESSOR harmless from and against all costs, reasonable counsel fees, expenses and liabilities incurred in any action or proceeding brought by reason of any such claim or demand, and the LESSEE, upon notice from the LESSOR, covenants to resist and defend against such action or proceeding on behalf of LESSOR.

14. Applicable Law.

- (a) LESSEE covenants and agrees to abide by all ordinances, rules and regulations of the City of Peru, Illinois, that are now in effect or may hereinafter be adopted. Further, LESSEE agrees to fully comply with the requirements of this Amended Agreement, all health and sanitation requirements of the LaSalle County Health Department, and all applicable state and federal statutes and regulations.
- (b) Any failure on the part of LESSEE to comply with the ordinances, laws, rules, and regulations of the above-named governmental authorities shall be deemed default and grounds for termination of this Amended Agreement.
- (c) The terms of this Amended Agreement will be governed by the laws of the State of Illinois. Venue for any dispute arising from this Amended Agreement will be the Circuit Court of the 13th Judicial Circuit, LaSalle County, Ottawa, Illinois.
- 15. <u>Nondiscrimination</u>. The LESSEE shall not discriminate because of race, religion, color, sex, age, disability or national origin, against any person by refusing to furnish such person any accommodation, facility, service or privilege offered to or enjoyed by the general membership or public. In addition, LESSEE shall not discriminate against any employee or applicant for employment, if any, because of race, color, religion, sex, age, disability or national origin. LESSEE shall ensure

access to the Premises and the facilities located thereon to individuals notwithstanding any physical disability or other handicap. Such individuals shall have full and equal enjoyment of the club and its activities in the most integrated setting possible, except where the individuals may pose a direct threat to the health and safety of others which cannot be reasonably accommodated.

16. <u>Notices.</u> All notices required under this Amended Agreement must be in writing. Notices must be personally hand delivered or mailed by certified U.S. mail, return receipt requested, addressed to the respective party as shown below. Notice will be deemed effective upon actual receipt of the notice, or, if certified mail delivery is not accomplished, notice will be deemed given on the date of the mailing.

To LESSOR: City of Peru To LESSEE: South Shore Boat Club of Peru, Illinois

ATTN: City Clerk 2380 Water Street 1901 4th Street, PO Box 299 Peru, IL 61354

Peru, IL 61354

- 17. Merger. This Amended Agreement contains all the covenants, agreements, stipulations and provisions agreed upon by said parties, and no agent or employee of either party to this Amended Agreement has any authority to alter or change the terms hereof, except as provided herein, and neither party is or shall be bound by any statement or representation not in conformity herewith.
- 18. <u>Acknowledgement.</u> The Parties acknowledge and agree that LESSEE is the same entity identified as "LESSEE" under the 10/25/21 Lease Agreement, and that the Parties are entering into this Amended Agreement with substantially similar terms in order to correct the name of LESSEE to its proper corporate name. In the event of a conflict between the terms and conditions of this Amended Agreement and the 10/25/21 Lease Agreement, this Amended Agreement shall control.

IN WITNESS WHEREOF, the City of Peru, an Illinois home rule municipality, and South Shore Boat Club of Peru, Illinois, an Illinois not-for-profit corporation, have causes this Amended Agreement to be duly executed on the day and year first hereinabove written.

LESSOR: City of Peru, an Illinois Home Rule Municipal Corporation	<u>LESSEE</u> : South Shore Boat Club of Peru, Illinois, an Illinois not-for-profit corporation.		
Ву:	By:		
Ken Kolowski, Mayor	Brian Hunter, Commodore		
Attest:	Attest:		
Dave Bartley, City Clerk	Lynette Morris Floyd, Secretary		

Kolowski, personally known to corporation, and Dave Bartley Illinois, whose names are subso and severally acknowledged to instrument of writing as Mayo seal of said City to be affixed to) SS) and for said County, in the State aforesaid, do hereby certify that Ken o me to be the Mayor of the City of Peru, Illinois, a home rule municipal of the personally known to me to be the City Clerk of said City of Peru, peribed to the foregoing instrument, appeared before me this day in person that as such Mayor and City Clerk, they signed and delivered the said or and City Clerk of said City of Peru, Illinois and caused the corporate thereto, pursuant to authority given by the City Council of said City, as and as the free and voluntary act and deed of said City, for the uses and
Given under my hand a	and notarial seal this day of, A.D. 2022.
	Notary Public
STATE OF ILLINOIS COUNTY OF LASALLE)) SS)
Hunter, personally known to man Illinois not-for-profit Corpo Secretary of said Corporation, before me this day in person an signed and delivered the said in and caused the corporate seal of the Board of Directors of said Coact and deed of said Corporation	and for said County, in the State aforesaid, do hereby certify that Brian the to be the Commodore of the South Shore Boat Club of Peru, Illinois. The properties of the South Shore Boat Club of Peru, Illinois. The Shore Boat Club
orven under my name a	day of, A.D. 2022.
	Notary Public

ORDINANCE APPOINTING FINANCE DIRECTOR, JUSTIN MILLER, TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS

WHEREAS, the City of Peru is a Member of the Illinois Municipal Electric Agency; and

WHEREAS, each Member of the Agency is entitled to a representative on the Board of

Directors of the Illinois Municipal Electric Agency, which representative is to be appointed by

the Mayor and confirmed by the City Council; and

WHEREAS, the Mayor has appointed Justin Miller, who is Finance Director of the City

of Peru to be the City's representative on the Illinois Municipal Electric Agency Board of

Directors.

BE IT HEREBY ORDAINED by the City Council of the City of Peru, LaSalle County,

Illinois that the appointment by the Mayor of Ken Kolowski, of Justin Miller to be the City's

representative on the Illinois Municipal Electric Agency Board of Directors is hereby confirmed,

said appointment to be effective March 28th, 2022 for the remainder of the current term of said

representative and thereafter until his/her successor is duly appointed, confirmed and seated.

BE IT FURTHER ORDAINED that said representative shall have full power and

authority to vote as the representative of the City of Peru in conjunction with all Illinois

Municipal Electric Agency matters.

Approved this 28th day of March, 2022.

APPROVED: April 26, 2021

Ken Kolowski, Mayor

(Seal)	
(Seal)	

ATTEST:

David R. Bartley

City Clerk

Absent <u>Alderman</u> Nay <u>Aye</u>

Waldorf

Lukosus

Sapienza

Payton Ballard

Buffo

Edgcomb Tieman

Dave Bartley

From:

Blake Smith <blakessmith1956@gmail.com>

Sent:

Monday, March 14, 2022 12:28 PM

To:

Dave Bartley

Subject:

Notification of Motorcade

Attachments:

Generic Flyer.pdf; Illinois Motorcade Route Chart.pdf



CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To: Dave Bartley (City Clerk Peru IL)

From: Blake Smith

Re: Notification of Motorcade

Good afternoon Mr. Bartley,

I am notifying you of a motorcade we are planning in your community (**Peru**) on June, 5th, 2022, at 4:00 PM Eastern. The motorcade is a peaceful faith based event for God and country. I have contacted your Police Chief Robert Pyszka and have apprised him of this event. The motorcade will be travelling West bound on Interstate 80/90 to predetermined exits and then have the option to return to Peru or to their respective towns and cities. Your police chief deferred me to the Illinois State Police for their help regarding a location for a staging area and their assistance in releasing the vehicles. (This is not a continuous motorcade, the vehicles will be released in groups and staggered to avoid impacting 1-80/90.) Federal (FHA), State (DOT) and state and local law enforcement agencies have been notified of this event. This being the first year of this event, we can only guesstimate that the number of participants will be analogous to that of a sporting event. I respectfully ask if you could disseminate this notification to all administrators within your city government. For God and country.

Respectfully, Blake Smith Alpha Omega Motorcade Contact: 307-349-0959 Sent from Mail for Windows

ONE NATION'UNDER GOD

If my people, which are called by my Name, shall humble themselves, and pray, and seek my face, and turn from their wicked ways; then will I hear from heaven, and will forgive their sin, and will heal their land.



ACROSS AMERICA ROUTE: INTERSTATE - 80

CALIFORNIA: (EASTWARD TO IOWA STATE LINE)
NEW JERSEY: (WESTWARD TO NEBRASKA STATE LINE)

Eleven states, eleven simultaneous motorcades.

Thirty to sixty mile links across each state.

DATE: June 5th, 2022 (Day Of Pentecost)

TIME: 4:00 PM Eastern **LOCATION:** Interstate 80