



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 10, 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF SEPTEMBER 26, 2022

TREASURER'S REPORT FOR AUGUST 2022

PERU VOLUNTARY AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR AUGUST 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for October 12, 2022

Motion to authorize purchase of additional memorial benches from Treetop Products in the amount of \$8,040.60 (Sponsor portion: \$5,198.85- City portion: \$2,841.21)

2. PUBLIC SERVICES COMMITTEE

Motion to approve quote in the amount of \$23,236.30 from YSI Inc., for water level monitoring equipment at the Hydroelectric Plant

Motion to award the Northeast Water Main Improvements project to lowest responsible bidder, John Pohar and Sons, Inc., in the amount of \$948,812.60

Motion to approve quote for 8 – 55 gallon drums of Mobil Jet Oil II to lowest bidder, Midwest Avtech, for \$33,128.00.

3. FIRE & POLICE COMMITTEE

Motion to approve quote from Sure Step in the amount of \$11,781.00 to apply non-slip safety treatment to garage floor

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AMENDING ORDINANCE NO. 6574, ENTITLED: “AN ORDINANCE APPROVING THE FINAL PLAT OF QT 7203 ADDITION TO THE CITY OF PERU AND GRANTING VARIANCES AS SOUGHT BY QUIKTRIP CORPORATION”

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF BRITTANY GLYNN CONCERNING PROPERTY LOCATED AT 2109 MEADOWLAWN LANE, PERU, IL

A RESOLUTION OF THE CITY OF PERU IN SUPPORT OF PASSENGER RAIL SERVICE AND THE FINANCIAL PARTICIPATION IN THE APPLICATION TO THE FEDERAL RAIL ADMINISTRATION’S RAIL CORRIDOR IDENTIFICATION AND DEVELOPMENT PROGRAM FOR THE PEORIA TO CHICAGO REGION

A RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT AND RELEASE AGREEMENT WITH MERTEL GRAVEL COMPANY, INC.

Reconsideration of Mayor Kolowski’s veto – AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION, ARTICLE III. - OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL COUNSEL, OF THE CITY OF PERU CODE OF ORDINANCES

Reconsideration of Mayor Kolowski’s veto - AN ORDINANCE APPROVING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH SCOTT J. SCHWEICKERT, ESQ.

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to approve hiring selected candidate for Electric Operations Manager

Motion to approve hiring Candidate #1 from Fire Fighter Candidate List

Motion to approve hiring selected candidate for Staff Accounting

Discuss 2023 meeting schedule proposal (Committee of A Whole only)

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 Communication from the Better Fishing Association of Northern Illinois requesting permission to hold the 24th Annual Kid's Fishing Expo at Baker Lake on Saturday, May 13, 2023; with the 37th Annual Lock 14 Kid's Fishing Tournament held on Saturday, June 3, 2023*
- ITEM NO. 2 Communication from St. Bede thanking the City of Peru for support and assistance in expanding the St. Bede Homecoming Parade*
- ITEM NO. 3 Communication from Rob Lindgren of Thyme requesting permission to close Buffalo Street between 5th and 6th Street from 2 to 7 P.M. on Sunday, October 16th.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, September 26, 2022, at 7:00 p.m.

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

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

PUBLIC COMMENT

Mr. Martin Rue addressed the council regarding proposed in house corporate counsel:

- Current charges of \$114,000 annually if you average the last 10 years
- Current charges if adjusted based on leaving out the high year or high and low year still leaves the annual charges less than the \$150,000 requested.
- Should have required an open application process
- Asked for good thoughts for former corporate counsel Doug Schweickert based on his failing health
- Is there a need to change and what is the rush?
- Process lacks transparency and reeks of cronyism
- Residents deserve better

Resident Toma Newburn address the council thanking the city for the concerts in the park this summer and for putting up the new band shell. Ms. Newburn stated many people like to dance and asked the council to consider putting in a dance floor at the park.

PRESENTATION

Human Resources Director Kim Reese presented the following:

On September 10th the City of Peru Health & Wellness Committee hosted our 3rd annual charity golf outing to benefit United Way.

This outing included 76 golfers which is a major component that made this such a successful outing. These golfers supported United Way with their registration fees and by participating in fundraising events and raffles throughout the day. On behalf of the Health and Wellness Committee, I would like to thank these golfers for their generosity and support.

Additionally, the Committee and I would like to thank the 41 organizations and local businesses that were outing sponsors and the additional 14 local businesses and restaurants that donated items to be used as prizes.

I personally want to thank all the individuals that put a lot of effort and work into making this event possible.

Health & Wellness Committee Members – played a role in organizing the event and volunteered the day of outing

- Crystal Smith
- Adam Thorson
- Dave Bartley

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

- Justin Miller
- Sara Balt
- Ryan Shevlin
- Sarah Raymond
- Michelle Wagner
- Blake Frund

I would also like to thank the Additional Volunteers that don't serve on the Committee but spent their day volunteering at the outing

- Mayor Kolowski
- Christie DeGroot
- Tracy Mitchell
- Rachel Colby
- Heather Moslener
- Ann Hoffman
- Mallory Olsen
- Abby Peruba
- Maddie Hultz
- Sabrina Kollbaum

And last but not least I would like to thank the United Way Members that volunteered at the outing

- Spencer Luecke
- Julie & Jeff Sloan
- Melyssa & Caleb Garten
- Brad Bianchi
- Neil Knauf

Speaking on behalf of all the Committee members we are very pleased with the success of the outing and proud that we are able to present \$10,500 (100% of proceeds) to such a worthy organization as United Way.

Ms. Julie Sloan of The United Way thanked the city and stated the funds stay local and will be distributed to the 12 agencies they represent.

Circuit Clerk Greg Vacarro presented the City of Peru with a \$12,000 contribution to be used in conjunction with the Digi Tickets program. Mr. Vacarro reported the following benefits of the program:

- Saves time
- Sends electronically
- Eliminates errors
- Safer for the officers

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 12, 2022. Alderman Waldorf made a motion the minutes be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

Alderman Buffo presented the following disbursements for payment on September 28, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$884,043.53
Insurance Fund	122,752.88
Utility Fund	2,956,077.89
Landfill Fund	18,396.65
Airport Fund	<u>13,902.04</u>
Total	\$3,995,172.99

Alderman Buffo made a motion the disbursements be received, placed on file and the bills be paid in the usual manner. Alderman Tieman seconded the motion. Clerk 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 approve expenses for city officials to attend ICSC Central Event in Chicago on October 20, 2022. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Tieman made a motion to approve reinvestment of \$250,000 into a Bell Bank CD for 18mos at 4.00%; motion to approve reinvestment of \$250,000 into a BMO Harris Bank CD for 24mos at 4.05% and motion to approve reinvestment of \$250,000 into a Nicolet National Bank CD for 30mos at 4.00%. Alderman Payton seconded motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to approve quote from Sherer Tree Service in the amount of \$19,480.00 to treat 22 trees and remove one. Alderman Waldorf seconded the motion. Clerk 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 bid of four 2,800 ft. bundles of 2" Sch 40 Rigid PVC conduit to the lowest bidder UUSCO in the amount of \$31,262.00. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Resident Sherry Mayszak presented the following public comment questions regarding the proposed ITEP walk way/bike path :

1. Is the walkway/bike path a want or need? The grant is for \$3 million. The projected cost is \$3.7 million and will cost the citizens of Peru \$1.3 million
2. Will the walkway/bike path have snow removal done when it snows? How much will it cost to maintain in the winter? Do you have a projected number of people who will use it to make it worth spending \$1.3 million
3. How much has the city added to the swimming pool building fund in the last 10 years?

Eric Carls, Director of Engineering and Zoning replied to Ms. Mayszak's questions as follows:

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

1. It is his belief the walkway/bike path is a need and connects services and the building of a bridge for safe crossing.
2. Funding should pay a significant portion of the project
3. Yes, like other city properties, snow removal would be provided by the city
4. Usage statistics are part of the grant applications
5. Noted the path around the police department is heavily used
6. Reasserted the necessity to connecting doctors offices, shopping and senior living

Alderman Waldorf presented a proposed resolution entitled:

RESOLUTION NO. 2022-10

RESOLUTION OF AUTHORIZATION-OSLAD GRANT PROGRAM

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

Alderman Waldorf presented a proposed resolution entitled:

RESOLUTION NO. 2022-11

RESOLUTION SUPPORTING THE CITY OF PERU APPLICATION FOR ILLINOIS TRANSPORTATION ENHACEMENT PROGRAM (ITEP) GRANT FUNDS

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

POLICE AND FIRE COMMITTEE

Alderman Buffo made a motion to approve side letter from IAFF. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES OF THE CITY OF PERU CODE OF ORDINANCES TO CREATE A NEW ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLES

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Buffo made a motion to receive and place on file Mayor Kolowski's written objection to veto ordinance entitled: "AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION, ARTICLE III. - OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL COUNSEL, OF THE CITY OF PERU CODE OF ORDINANCES"; motion to receive and place on file Mayor Kolowski's written objection to veto ordinance entitled: "AN ORDINANCE APPROVING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH SCOTT J. SCHWEICKERT, ESQ." Alderman Edgcomb seconded the motion; motion carried.

Aldermen addressed the council and Mayor Kolowski regarding the in house hiring of Corporate Counsel Scott Schweickert:

- Alderman Tieman
 - 2000 hours of work per year at \$150,000 equals \$75.00 per hour
 - Spoke with and met with constituents
 - Thoroughly reviewed the agreement, noting 2000 hours of work at \$220,000 equals \$110.00 per hour
 - Savings from taking on economic development duties when current Economic Development Director Bob Vickery retires
- Alderman Buffo
 - Agreed with Alderman Tieman's figures
 - Disagreed with severance terms in employment agreement
 - Challenged the council to publicly explain why terms have changed from 3 years ago when it was discussed to bring corporate counsel as a city position
- Alderman Sapienza
 - Stated Corporate Counsel Scott Schweickert has proven himself in the last 2-3 years with his performance
 - Based on his attendance at the IML Conference he learned of the need to update ordinances and will be more than enough work for him to justify the position.
- Alderman Lukosus
 - Stated now the position is justified due to the growth of the city
 - Would benefit the city to have him on staff particularly based on the work he performed to secure the GAF project
 - Concurred with the benefits of updating the ordinances and building code and the previous directive not to give extra work to corporate counsel.
- Alderman Waldorf
 - Agreed with fellow Aldermen
 - This does not create a new department just to bring a position in house
 - In house administrative assistance will be provided
 - Legal expenses will only be rising
 - Assert the need to retain and hire young professional in our community
 - Great benefit and easy access to mayor
- Alderman Payton
 - Stated that 5 years ago we didn't know what the future of Scott Schweickert or the Schweickert Law Group
 - Was not in favor of replacing the Schweickert Law Group at the time and voted no
- Alderman Ballard
 - Agreed with Alderman Tieman
 - Noted many ordinances need to be redone based on his guidance learned at the IML Conference.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

Alderman Lukosus asked what the process was now to ensure these ordinances are on the next agenda. Clerk Bartley stated the Mayor has met his statutory obligation to present his written objections and if the council chooses to act on them they can be approved by 2/3 vote (6-2). Alderman Lukosus asked again if the ordinances would be placed on the next agenda and Mayor Kolowski said “absolutely”.

NEW BUSINESS

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

Alderman Buffo made a motion to accept resignation from William Vlastnik from the Board of Fire & Police Commissioners. Police Chief Bob Pyszka noted that Mr. Vlastnik served on the board for 57 years and will present him with a plaque for his service. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to appoint Jamey Mertel to the Board of Fire & Police Commissioners (effective immediately) for a three-year term ending April 30, 2025. Alderman Payton seconded the motion. Clerk 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 Doug Becker and Vince Funk seeking variances for property located at 1226 Peoria Street, Peru, IL. Alderman Lukosus made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Eric Carls, Director of Engineering and Zoning noted the petition will not get support from the zoning department due to sizing issues, but stated it is the petitioners right to go before the Planning/Zoning Commission. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a petition Doug Becker and Vince Funk seeking variances for property located at 1226 Peoria Street, Peru, IL. Alderman Lukosus made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion.

MAYOR’S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events reminded the council of the upcoming homecoming parades for LP (Thursday, September 29th) and St. Bede (Friday, September 30th).

Mayor Kolowski reported that leaf burning begins October 1st and ends November 30th.

Mayor Kolowski thanked Director of Engineering and Zoning Eric Carls for his extra efforts taking on Electric Department duties.

CLOSED SESSION

Alderman Waldorf made a motion to go into closed session to discuss the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 26, 2022

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 and meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 8:15 p.m.; ended at 8:51 p.m.

Alderman Payton made a motion to re-open the meeting. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PUBLIC COMMENT

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 8:52 p.m.

CITY OF PERU

TREASURER'S REPORT



AUGUST 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

August 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account	\$ 385,404.30	\$ 1,593,150.07	\$ (1,737,944.60)	\$ 0.45	\$ 240,610.22	Unassigned	\$240,610.22	240,610.22
HomeTown National Bank - Acct #105853								
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 541,767.00	\$ 1,204,509.12	\$ (1,662,913.80)	\$ 1,449.46	\$ 84,811.78	Unassigned	325,422.00	325,422.00
General Fund Automatic Clearing House Account	\$ 112,975.97	\$ 1,676,384.39	\$ (1,723,492.53)	\$ 1.74	\$ 65,869.57	Unassigned	391,291.57	391,291.57
Heartland Acct #6506402								
General Fund Operating Reserve Transaction Accounts	\$ 1,023,085.72	\$ 87,439.22	\$ (525,000.00)	\$ 1,965.52	\$ 587,490.46	Unassigned	978,782.03	978,782.03
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	978,782.03	978,782.03
Heartland Acct #5840023088								
General Fund Operating Reserve CDs	\$ 1,171,784.83	\$ -	\$ -	\$ 112.94	\$ 1,171,897.77	Unassigned	2,150,679.80	2,150,679.80
Farm Cash Rent Account - Hertz Management								
Heartland - Acct #2637	\$ 523.11	\$ -	\$ -	\$ 0.01	\$ 523.12	Unassigned	2,151,202.92	2,151,202.92
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,185,049.75	\$ 217,256.38	\$ -	\$ 4,197.83	\$ 2,406,503.96	Restricted	2,151,202.92	4,557,706.88
GF/Motel Tax Account	\$ 388,353.42	\$ 105,214.71	\$ -	\$ 120.62	\$ 493,668.75	Committed	2,151,202.92	5,051,395.63
Peru Federal Account #161314228/#162310209								
Parkside Bond Obligation Reserve	\$ 868,812.25	\$ 129,817.16	\$ -	\$ 1,669.13	\$ 1,000,298.54	Restricted	2,151,202.92	6,051,694.17
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund 2020/2021 Bond Proceeds	\$ 206,495.16	\$ -	\$ -	\$ 396.71	\$ 206,891.87	Restricted	2,151,202.92	6,258,586.04
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund 2020 Bond Reserve	\$ 211,376.05	\$ 51,376.04	\$ -	\$ -	\$ 262,752.09	Restricted	2,151,202.92	6,521,338.13
Illinois Fund - Mercantile Bank - Acct #348664122								
General Fund 2021 Bond Reserve	\$ 127,024.99	\$ 27,025.00	\$ -	\$ -	\$ 154,049.99	Restricted	2,151,202.92	6,675,388.12
Illinois Fund - Mercantile Bank - Acct #4348664122								
Past Elected Officials Account	\$ 6,806.85	\$ -	\$ -	\$ 0.58	\$ 6,807.43	Restricted	2,151,202.92	6,682,195.55
Peru Federal Savings - Acct #1002354591								
Peru Celebration Trust Account	\$ 40,868.42	\$ 100.00	\$ -	\$ (439.53)	\$ 40,528.89	Restricted	2,151,202.92	6,722,724.44
Edward Jones - Acct #6081575315								
Peru Municipal Pool Account	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	2,151,202.92	6,759,869.45
HomeTown National Bank - Acct #110741								
Peru Municipal Pool Acct	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	2,151,202.92	6,855,332.39
Certificate of Deposit Investments								
Veteran's Park Memorial Account	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,151,202.92	6,867,154.53
HomeTown National Bank - Acct #105853								
Schweickert Family Donation-Parks	\$ 1,003,968.29	\$ -	\$ -	\$ 1,928.79	\$ 1,005,897.08	Restricted	2,151,202.92	7,873,051.61
Illinois Fund - Mercantile Bank - Acct #348664122								
Cemetery Reserve-Copeland Donation	\$ 112,153.74	\$ -	\$ -	\$ 215.47	\$ 112,369.21	Restricted	2,151,202.92	7,985,420.82
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Reserve-American Rescue Relief	\$ 664,052.82	\$ -	\$ -	\$ 1,275.76	\$ 665,328.58	Restricted	2,151,202.92	8,650,749.40
Illinois Fund - Mercantile Bank - Acct #4348664122								
Covid-19 Relief Fund	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,151,202.92	8,653,999.40
HomeTown National Bank - Acct #105853								

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	\$741,874.14	\$465,438.03	(122,752.88)	\$16.96	\$1,084,576.25	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(20,679.85)	\$92,063.58	(72,579.00)	\$0.00	(1,195.27)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$418,033.25	\$35,129.97	\$0.00	\$182.96	\$453,346.18	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,108.93	\$0.00	(\$2,300.00)	\$15.89	\$58,824.82	Restricted
Midland States Bank Acct #5405000027	\$150,004.28	\$2,870.18	\$0.00	\$2.55	\$152,877.01	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$211,701.83	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$670,140.64	\$139,246.81	\$0.00	\$21.36	\$809,408.81	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$39,294.53	\$41,940.02	\$0.00	\$1.25	\$81,235.80	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$63,816.07	\$57,379.41	\$0.00	\$2.03	\$121,197.51	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$12,697.00)	\$0.00	(\$1,317.25)	\$0.00	(\$14,014.25)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,746,256.86	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,867.89	\$0.00	\$0.00	\$1.39	\$81,869.28	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,869.28	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Operating Checking Account	\$160,910.34	\$4,606,006.28	(\$4,386,598.65)	\$10.67	\$380,328.64	Unassigned
Heartland - Acct #506429						
Operating Revenue Checking Account	\$5,470,072.77	\$3,223,176.47	(\$4,638,832.16)	\$1,698.90	\$4,056,115.98	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,844.16	\$0.00	\$0.00	\$19.28	\$756,863.44	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,325.34	\$0.00	\$0.00	\$14.80	\$223,340.14	Unassigned
Heartland - Acct #506429						
Electric Reserve	-\$499,981.30	\$500,979.38	(\$250,000.00)	\$582.82	-\$248,419.10	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,980.89	\$0.00	\$0.00	\$1.38	\$53,982.27	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$586,194.53	\$5,000.00	(\$14,784.20)	\$182.06	\$576,592.39	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$7,697,876.96	\$51,041.51	(\$350,000.00)	\$545.57	\$7,399,464.04	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,734,250.66	\$0.00	(\$150,979.38)	\$366.16	\$1,583,637.44	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,786,115.40	\$250,000.00	(\$50,000.00)	\$679.94	\$3,986,795.34	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,330.16	\$0.00	\$0.00	\$163.13	\$153,493.29	Restricted
Total Electric Light Enterprise Fund	\$18,922,193.87					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$285,474.99	\$95,158.33	\$0.00	\$0.00	\$380,633.32	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$66,186.56	\$11,141.67	\$0.00	\$0.00	\$77,328.23	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$457,961.55					
Accts						

Total Electric Light Enterprise Fund	\$19,380,155.42
Operating, Investment and Bond Accts	

Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$343,688.19)	\$7,779.80	(\$58,827.17)	\$0.00	(\$394,735.56)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,609.84	\$0.00	\$0.00	\$0.09	\$3,609.93	Unassigned

Total Illinois Valley Regional Airport	(\$391,125.63)
Enterprise Fund	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$573,933.77	\$4,845.80	(\$13,023.79)	\$178.25	\$565,934.03	Unassigned
Peru Federal Account #161314228/#162310209	\$132,164.27	\$0.00	\$0.00	\$9.37	\$132,173.64	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland - Acct.5840023088	\$124,429.22	\$0.00	\$0.00	\$131.76	\$124,560.98	Restricted
Landfill Compost Site Reserve	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund	\$1,226,677.66					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,582.00	\$19,194.00	\$0.00	\$0.00	\$76,776.00	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,247.18	\$800.00	(\$1,050.00)	\$13.74	\$44,010.92	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$120,786.92					
TOTAL ENTERPRISE FUNDS	\$20,336,494.37					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$8,653,999.40	Restricted Fund Balances			\$8,166,192.11	
Special Revenue Funds	2,746,256.86	Committed Fund Balances			\$4,235,311.04	
Trust Funds	81,869.28	Assigned Fund Balances			\$132,607.95	
Enterprise Funds	20,336,494.37	Unassigned Fund Balances			\$19,284,508.81	
Total Of All Fund Types	\$31,818,619.91	Total of All Fund Characteristics			\$31,818,619.91	

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$6,486,394	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$746,174	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$353,229	See Above		
Midland Bank Transaction Accounts	\$963,723	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,406,043	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,512,490	See Above		
Heartland Transaction Accounts	\$10,904,320	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$1,349,856	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$937,001	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$421,702	\$250,000	\$421,702	-
Negotiable Certificates of Deposit Investments	\$2,600,116	\$2,600,116	N/A	-
Edward Jones - Money Markets	\$40,529	\$499,000	N/A	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	-\$248,419	N/A	N/A	-
Total	\$31,818,619.91	Total Deposit Risk Exposure		

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,369,988.25	\$44,796.36	\$ (12,530.55)	\$3,402,254.06

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,871,463.53	\$372,710.38	\$ (376,736.02)	\$13,867,437.89

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$576,592	
Electric Fund Operating Reserve	\$4,056,116	
Garbage Fund	(\$1,195)	
Illinois Valley Regional Airport	(\$394,736)	(\$394,736)
Landfill Operating	\$565,934	
Motel Tax	\$493,689	
Water & Sewer - Guaranteed Water Deposits	\$44,011	
Totals	\$5,340,411	(\$394,736)

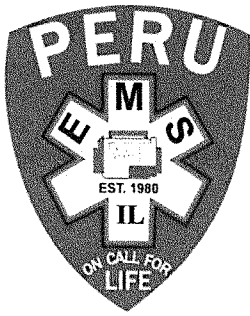
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$576,592)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,011)
Net Funds Available in Combined Operating Account	\$4,719,808

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$103,847.85	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,171,897.77			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,560.98	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$528,569.99			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$501,746.45	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RASO	\$0.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$421,702.04	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Total Operating Reserve				\$3,986,795.34			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$114,420.46	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$418,016.27	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,395.32	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,553.05	2.50%	26-Jun-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,583,637.44			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,493.29	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,493.29			
Total Electric Light Fund Enterprise				\$5,723,926.07			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$7,519,856.77			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$2,600,116.44			
Central Bank Certificates of Deposit				\$937,000.57			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,349,856.49			
Hometown Bank Certificates of Deposit				\$353,228.63			
Peru Federal Savings Bank				\$1,512,489.66			
First State Bank of Mendota				\$421,702.04			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$7,519,856.77			



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 August 2022

Date: Monday, September 19, 2022

The Peru Volunteer Ambulance Service responded to three hundred twenty-six (326) patient/calls during the month of August. The three hundred twenty-six (326) patient/calls included one hundred ninety-one (191) emergencies for Peru, four (4) emergencies for Dimmick, six (6) emergencies for Peru Township, and one hundred ten (110) transfers. Of the two hundred one (201) emergencies, one hundred twenty-seven (127) patients were transported, fifty-eight (58) patients refused treatment, fifteen (15) were disregarded, and one (1) was a stand-by request.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Fire/EMS, five (5) Mutual Aid requests with Mendota Fire/EMS, three (3) Standby requests for football games, and two (2) Motor Cross Standby requests.

The total mileage logged was 10,003 miles for the month of August.

BCH:seb

City of Peru Disbursements to be Paid 10/12/2022
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FUND	FUND NAME	
10	General Fund	957,342.28
15	Insurance Fund	123,285.17
21	Garbage Fund	73,209.00
30	TIF Funds	6,166.50
60	Utility Fund	1,515,255.96
80	Landfill Fund	11,635.00
85	Airport Fund	17,819.69
		<hr/>
		\$ 2,704,713.60
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CAPITAL ONE/WALMART	10 -4-00-56-3610	GOLF OUTING SUPPLIES	9.55	GENERAL	HEALTH & WELFARE	DONATIONS
UNITED WAY OF IL VALLEY	10 -4-00-56-3610	2022 GOLF OUTING	10,500.00	GENERAL	HEALTH & WELFARE	DONATIONS
SENICAS OAK RIDGE GOLF	10 -4-00-56-3610	GOLF OUTING-GREENS FEES	3,355.20	GENERAL	HEALTH & WELFARE	DONATIONS
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.74	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.50	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.74	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	87.61	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-56400	ENG CANON-OCT	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	336.00	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.50	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	87.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	87.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2022 UNEMPL TAX	1,430.36	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
JACOB & KLEIN	10 -5-15-53200	SUBDV WAIVERS RVW	600.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	THOMSON DRUG SCREEN	77.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	RIVERA DRUG SCREEN	77.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	DEARCOS NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IL SBDC AT STARVED ROCK	10 -5-15-55300	2022 ANNUAL FUNDING	10,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
JAMES LUKOSUS	10 -5-15-55520	IML 9/2022 PRKG/MILGE	189.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING 10/24/22	101.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-NE WM	421.98	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	SEPT22 ADS	2,204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	SHARP CONTR-OCT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CIVICPLUS	10 -5-15-59900	MUNICODE 9/22-23	1,965.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	SEPT22 COOLERS RENTAL	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.03	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	47.70	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVAL WACKER CONSULTING	10 -5-15-91000	OCT22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU LITTLE LEAGUE INC	10 -5-15-94000	PERU LL 2022 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	PERU LL SFTBL 2022 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	OCT22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	127.46	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RETIRED BADGES	231.99	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	SEASONAL MNTNCE	1,867.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	6,050.00	GENERAL	POLICE	R&M/BUILDINGS
SCHOLLE BODY SHOP	10 -5-16-51300	PPD42 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQ24 WINDOW TINT	100.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	621.69	GENERAL	POLICE	R&M/VEHICLES
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	408.82	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	446.38	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INT TO 9/15	710.00	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNC 10/22	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CREDIT MAT RENTAL	(72.60)	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POLC MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	7,781.78	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	PD TV SUPPLIES	19.30	GENERAL	POLICE	OPERATING SUPPLIES
SARAH RAYMOND	10 -5-16-65200	VISTA PRINT REIMBURSEMENT	42.70	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PD DVD PLAYER	89.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ROKU DEVICE	173.78	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DVD SUPPLIES	176.09	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	186.14	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10 -5-16-65220	K9 REIMBURSEMENT	99.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,911.90	GENERAL	POLICE	FUEL & OIL VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	54.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	180.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU FIREFIGHTERS PENSI	10 -5-17-46400	OCT22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
FIRE SERVICE INC.	10 -5-17-51300	LADDER SVC	315.00	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	1,341.91	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	87.61	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	87.61	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 9/20	218.79	GENERAL	FIRE	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	11.98	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	59.88	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	NOV22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	BADGE	84.55	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,752.23	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	WALLER	68.95	GENERAL	FIRE	TURNOUT/SAFETY GEAR
GRAINGER INC,W.W.	10 -5-19-51200	WATER TANK FOR U511	285.70	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502 PARTS	466.18	GENERAL	STREET	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10 -5-19-51200	12 PLOW BLADES	7,049.98	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	GLADHAND SEAL	1.44	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S104 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	31.98	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	AC CHARGE	39.99	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D301 MNTNCE	42.64	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SUPPLIES	66.12	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TAR & BUG REMOVER	69.90	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	80 LUG NUT COVERS	83.20	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	LUG NUT COVERS	312.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D INSPECTIONS	359.00	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	648.97	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2626 6TH ST	2,283.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	POHAR CROSSING	6,072.75	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY4	84,218.04	GENERAL	STREET	STREET MAINT PROJECT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	87.61	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW OCT22 PHONE	516.32	GENERAL	STREET	TELEPHONE
MARTIN EQUIPMENT OF IL	10 -5-19-59310	HITACHI RENTAL	3,800.00	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	129.82	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	324.88	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	25 STOP SIGNS	1,843.95	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	RT6 WEED CONTROL	7.17	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	GLOVES; EYEWEAR	44.39	GENERAL	STREET	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	10 -5-19-65200	MATS	110.60	GENERAL	STREET	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	10 -5-19-65200	PAINT & SUPPLIES	115.92	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	INFLATOR; HAMMER-	304.50	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	DRILL BITS	485.96	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,061.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,477.74	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,501.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,808.33	GENERAL	STREET	FUEL & OIL VEHICLES
MIDWEST PAVING EQUIPMEN	10 -5-19-88000	FALCON ASPH TRLR V#-9215	37,034.00	GENERAL	STREET	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.74	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	82.89	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	201.93	GENERAL	STREET	MISCELLANEOUS EXP
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-DOLLAR GENL	838.37	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-EYECARE PROS	1,423.75	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-3RD&SCHUYLER	2,068.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-22-51700	QUIK TRIP HAULING	2,502.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LIGHTS	14.98	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	FALL POTS PH2	6,695.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	16.42	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/10-10/1	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	32.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-005/1839 MAY RD	2,718.67	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-001/1841 MAY RD	5,301.26	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
BEACON ATHLETICS	10 -5-23-51212	FENCE GUARD	248.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	VETS PARK SCOREBOARD	2,256.19	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10 -5-23-51700	28TH ST PK MNTNCE	3,520.00	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE-CABINET SVC	17.63	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	WATER	24.92	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.03	GENERAL	PARKS	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	537.16	GENERAL	PARKS	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM IMPRV	8,678.25	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY3	167,178.60	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY2	177,147.90	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.74	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	87.61	GENERAL	PARKS	MISCELLANEOUS EXP
MICHAEL TODD & CO INC	10 -5-23-92900	WASH PK TENNIS CT SIGNS	260.62	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY-TRACTOR TIRES	120.50	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 MNTNCE	430.79	GENERAL	CEMETERY	R&M/EQUIPMENT
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	43.60	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	TOOL BOX	299.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL-CEMETERY	68.16	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,765.08	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	MILEAGE REIMB	55.57	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL-IT	176.48	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.80	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.74	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	87.61	GENERAL	FINANCE, HR, IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	166.94	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	OCT22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES #792	21 -5-90-57060	OCT22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4-Q3 2022	969.85	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTN TIF4-Q3 2022	3,879.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5-Q3 2022	263.45	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 Q3 2022	1,053.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL EPA	60 -20910	WWTR-4&6 LOAN #18	115,164.05	UTILITY	NA	BOND PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-59900	UTIL PREPRINTS OCT-DEC	441.60	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	60 -5-12-65200	INV#27746068 CREDIT	(229.98)	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-12-65200	OFFICE SUPPLIES	81.46	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-12-65200	OFFICE SUPPLIES	305.96	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	CA HUETTEMANN	437.78	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	MARTIN-JEANS	63.14	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	551.15	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING-MEALS	206.70	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	ELEC RETURNS=MCMASSTR CARR	12.42	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	PW-SHIPPIING	20.57	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	520.52	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	75.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	121.48	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING FEES-10/20/23	38,484.55	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	24.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
R & R LANDSCAPING & IRR	60 -5-15-92900	RPR LAWNS-PLUM ST JOB	720.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
MICHAEL LYNCH	60 -5-15-93000	CDL LIC REIMB	65.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	OCT22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	TOILET	219.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KING TIRE	60 -5-61-51200	TIRES FOR E509	403.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	60 -5-61-51200	SUBSTATION HVAC	490.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ULINE	60 -5-61-65200	DOOR STOPS	57.33	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - PVC	195.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	415.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	VETS PK - ELEC QUAZ COVER	429.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	525.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - LOAD BREAK JUNC	584.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	POHAR'S - EXCAVATOR RENTAL	687.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - PVC	1,172.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,376.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - ELBOWS	1,515.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - ELBOWS	1,515.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - ELBOWS	1,947.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,126.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE HOLDERS	4,033.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - 1/0 WIRE	8,175.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE 500MCM 15KV	13,352.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	MARKING PAINT	55.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	229.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BATTERIES	291.82	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	UTILITY WORK SIGNS	600.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	1,380.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65300	VOLTAGE TESTER	352.41	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HYDRO HOIST PLATFORM INSTALL	1,691.52	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASTER-CARR	60 -5-64-51200	INV#84797649 RETN CREDIT	(100.92)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	RISER CLAMPS	208.48	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 DISASSEMBLY	92,689.02	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CE SOLING & ASSOC	60 -5-72-51200	PUMP PARTS	2,885.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,672.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,922.84	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,958.42	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,998.84	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,095.86	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,742.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MERTEL GRAVEL CO	60 -5-73-51520	CONCR-1ST&SCHUYLER	254.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	12 ST WATER SVC	365.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
COLUMBIA PIPE & SUPPLY	60 -5-73-51520	SUPPLIES	4,975.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH & PUTNAM	337.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER PLUG	1,099.36	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STATION	1,680.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	ARBY'S LIFT STN MNTNCE	4,076.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CORE&MAIN	60 -5-73-52960	28 SERV CONNECTORS	266.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	1 METER	817.78	UTILITY	WATER DISTRIBUTION	R&M METERS
UTILITY EQUIPMENT CO	60 -5-73-52960	SUPPLIES	1,524.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	1,657.90	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METER	2,466.18	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	3,055.54	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	3,283.96	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	SUPPLIES	21.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	21.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY GLASSES	43.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	VEHICLE CLEANING SUPPL	65.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	W203 SAFETY SUPPL	73.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	BLADE	375.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	BLADE	481.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	72.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	166.94	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER CONNECTOR	13.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST PAVING EQUIPMEN	60 -5-75-51300	CORD FOR T604	75.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	201 BATTERY	149.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E801 MNTNCE	152.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E105 MNTNCE	483.45	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201-6 NEW TIRES	1,821.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-ELEC	1,285.32	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-WTR	1,302.48	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
RIVER DOCKS INC	60 -5-77-88000	HYDRO-CRANE ASSIST	6,960.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR PAY5	172,936.86	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
JACOB & KLEIN, LTD	60 -5-77-88432	PERU MVP TIF Q3 2022	375.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	PERU MVP TIF Q3 2022	1,500.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF/MVP PLAN REVIEW	3,949.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
ANIXTER INC	60 -5-77-88432	MVP SUBSTATION	6,447.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY12 SS	370,883.76	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTG PAY2	219,622.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
EVERLAST PORTABLE BLDGS	60-5-73-65200	PRTBLE SHED	3,206.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	3,185.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,160.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,290.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
SPRINGFIELD ELECTRIC	85 -5-90-65200	ELEC-CORD HNGR10	13.35	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	ELEC-PLUG HNGR10	29.26	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	CIRCUIT BRKR HNGR10	73.36	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SAPP BROS TRUCK STOPS I	85 -5-90-88970	SCALE WEIGH	12.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SAPP BROS TRUCK STOPS I	85 -5-90-88970	SCALE WEIGH	12.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT-SEWER	274.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE FOR SEWER	1,596.96	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE	4,644.22	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE-SEWERS	11,164.54	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

TOTAL

\$ 2,155,492.70

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,285.33
14 ENGINEER	17,113.69
15 ADMINISTRATIVE	1,124.26
16 POLICE	98,396.74
17 FIRE	18,627.15
19 STREET	31,256.97
22 BUILDINGS & GROUNDS	595.31
23 PARKS	9,252.41
24 CEMETERY	4,740.53
25 CITY GARAGE	6,720.87
26 FINANCE, HR, & IT	22,802.81
10 TOTAL GENERAL FUND	<u>220,297.64</u>

UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,541.33
61 POWER & GENERATION	9,039.12
62 DISTRIBUTION SYSTEM	39,164.42
64 HYDROELECTRIC PLANT	4,836.84
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,176.21
60 TOTAL UTILITY FUND	<u>80,144.09</u>

TOTAL \$ 300,441.73

CITY OF PERU
DISBURSEMENTS FOR PAYMENT OCTOBER, 2022
PAYMENTS BY WIRE

15 INSURANCE FUND		
SEPT INSURANCE PREMIUMS		113,851.71
SEPT IPBC HRA/FSA		9,070.38
SEPT IPBC ADMIN FEES		363.08
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	95,158.33
	TOTAL \$	<u>248,779.17</u>



Chamlin & Associates

Tabulation of Bids

Agency: City of Peru		Date: 10/7/2022		Name of Bidder: John Pohar & Sons, Inc.		J.W. Ossola Construction, Inc.		SKI Sealcoating & Maintenance, Inc.											
Project Name: Northeast Water Main Improvements		Time: 10:00 a.m.		Address of Bidder: 2253 Crosat Street LaSalle, IL 61301		P.O. Box 346 Granville, IL 61326		960 24th Street LaSalle, IL 61301											
Estimate: 998,393.00																			
Approved Engineer's Estimate				Unit Price		Total		Unit Price		Total		Unit Price		Total		Unit Price		Total	
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	INLET TYPE A WITH TYPE 3 FRAME AND GRATE	EACH	1	\$ -	1,060.00	\$ -	1,060.00	\$ -	1,800.00	\$ -	1,800.00	\$ -	2,600.00	\$ -	2,600.00	\$ -	-		
2	INLET TYPE B WITH TYPE 3 FRAME AND GRATE	EACH	1	\$ -	1,380.00	\$ -	1,380.00	\$ -	2,200.00	\$ -	2,200.00	\$ -	2,800.00	\$ -	2,800.00	\$ -	-		
3	STORM MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ -	760.00	\$ -	760.00	\$ -	600.00	\$ -	600.00	\$ -	1,600.00	\$ -	1,600.00	\$ -	-		
4	12" RCP STORM SEWER	L.F.	36	\$ -	84.00	\$ -	3,024.00	\$ -	80.00	\$ -	2,880.00	\$ -	100.00	\$ -	3,600.00	\$ -	-		
5	SANITARY MANHOLES, TYPE A, 4" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$ -	5,810.00	\$ -	17,430.00	\$ -	4,000.00	\$ -	12,000.00	\$ -	20,000.00	\$ -	60,000.00	\$ -	-		
6	4" DIAMETER ADDITIONAL DEPTH, SANITARY MANHOLE	V.F.	11.22	\$ -	380.00	\$ -	4,261.60	\$ -	350.00	\$ -	3,927.00	\$ -	100.00	\$ -	1,122.00	\$ -	-		
7	12" SANITARY SEWER - INSTALL ONLY	L.F.	136	\$ -	155.00	\$ -	21,080.00	\$ -	85.00	\$ -	11,560.00	\$ -	200.00	\$ -	27,200.00	\$ -	-		
8	15" SANITARY SEWER - INSTALL ONLY	L.F.	52.5	\$ -	160.00	\$ -	8,400.00	\$ -	95.00	\$ -	4,987.50	\$ -	200.00	\$ -	10,500.00	\$ -	-		
9	90° BEND, 12" - INSTALL ONLY	EACH	1	\$ -	230.00	\$ -	230.00	\$ -	300.00	\$ -	300.00	\$ -	500.00	\$ -	500.00	\$ -	-		
10	TEE, 12" X 12" - INSTALL ONLY	EACH	1	\$ -	250.00	\$ -	250.00	\$ -	300.00	\$ -	300.00	\$ -	800.00	\$ -	800.00	\$ -	-		
11	DROP MANHOLE CONNECTION	EACH	1	\$ -	1,110.00	\$ -	1,110.00	\$ -	1,000.00	\$ -	2,000.00	\$ -	2,000.00	\$ -	2,000.00	\$ -	-		
12	WATER MAIN, 4" - INSTALL ONLY	L.F.	2	\$ -	64.00	\$ -	128.00	\$ -	70.00	\$ -	140.00	\$ -	700.00	\$ -	1,400.00	\$ -	-		
13	WATER MAIN, 6" - INSTALL ONLY	L.F.	1399	\$ -	65.00	\$ -	90,935.00	\$ -	65.00	\$ -	118,915.00	\$ -	125.00	\$ -	174,875.00	\$ -	-		
14	WATER MAIN INSTALLED VIA DIRECTIONAL DRILLING, 6"	L.F.	461.5	\$ -	106.00	\$ -	48,919.00	\$ -	90.00	\$ -	41,535.00	\$ -	90.00	\$ -	41,535.00	\$ -	-		
15	WATER MAIN, 8" - INSTALL ONLY	L.F.	1426	\$ -	66.00	\$ -	94,116.00	\$ -	110.00	\$ -	156,860.00	\$ -	135.00	\$ -	192,510.00	\$ -	-		
16	45° BEND, 6" - INSTALL ONLY	EACH	20	\$ -	490.00	\$ -	9,800.00	\$ -	500.00	\$ -	10,000.00	\$ -	600.00	\$ -	12,000.00	\$ -	-		
17	45° BEND, 8" - INSTALL ONLY	EACH	8	\$ -	540.00	\$ -	4,320.00	\$ -	525.00	\$ -	4,200.00	\$ -	600.00	\$ -	4,800.00	\$ -	-		
18	22.5° BEND, 6" - INSTALL ONLY	EACH	7	\$ -	490.00	\$ -	3,430.00	\$ -	500.00	\$ -	3,500.00	\$ -	600.00	\$ -	4,200.00	\$ -	-		
19	22.5° BEND, 8" - INSTALL ONLY	EACH	1	\$ -	540.00	\$ -	540.00	\$ -	525.00	\$ -	525.00	\$ -	600.00	\$ -	600.00	\$ -	-		
20	11.25 BEND, 8" - INSTALL ONLY	EACH	1	\$ -	540.00	\$ -	540.00	\$ -	525.00	\$ -	525.00	\$ -	600.00	\$ -	600.00	\$ -	-		
21	CROSS, 8"X8" - INSTALL ONLY	EACH	2	\$ -	830.00	\$ -	1,660.00	\$ -	900.00	\$ -	1,800.00	\$ -	1,200.00	\$ -	2,400.00	\$ -	-		
22	TEE, 8"X8" - INSTALL ONLY	EACH	4	\$ -	630.00	\$ -	2,520.00	\$ -	700.00	\$ -	2,800.00	\$ -	1,000.00	\$ -	4,000.00	\$ -	-		
23	TEE, 8"X6" - INSTALL ONLY	EACH	6	\$ -	670.00	\$ -	4,020.00	\$ -	700.00	\$ -	4,200.00	\$ -	1,000.00	\$ -	6,000.00	\$ -	-		
24	TEE, 8"X4" - INSTALL ONLY	EACH	1	\$ -	590.00	\$ -	590.00	\$ -	700.00	\$ -	700.00	\$ -	1,000.00	\$ -	1,000.00	\$ -	-		
25	COUPLER, 6" - INSTALL ONLY	EACH	1	\$ -	360.00	\$ -	360.00	\$ -	300.00	\$ -	300.00	\$ -	800.00	\$ -	800.00	\$ -	-		
26	COUPLER, 8" - INSTALL ONLY	EACH	3	\$ -	400.00	\$ -	1,200.00	\$ -	350.00	\$ -	1,050.00	\$ -	800.00	\$ -	2,400.00	\$ -	-		
27	ANCHOR COUPLING, 6" - INSTALL ONLY	EACH	7	\$ -	350.00	\$ -	2,450.00	\$ -	450.00	\$ -	3,150.00	\$ -	500.00	\$ -	5,600.00	\$ -	-		
28	VALVE & BOX, 6" - INSTALL ONLY	EACH	21	\$ -	610.00	\$ -	12,810.00	\$ -	800.00	\$ -	16,800.00	\$ -	700.00	\$ -	14,700.00	\$ -	-		
29	VALVE & BOX, 8" - INSTALL ONLY	EACH	16	\$ -	690.00	\$ -	11,040.00	\$ -	850.00	\$ -	13,600.00	\$ -	800.00	\$ -	12,800.00	\$ -	-		
30	FIRE HYDRANT, 6" - INSTALL ONLY	EACH	7	\$ -	1,030.00	\$ -	7,210.00	\$ -	1,400.00	\$ -	9,800.00	\$ -	3,900.00	\$ -	27,300.00	\$ -	-		
31	CAP, 2" - INSTALL ONLY	EACH	1	\$ -	140.00	\$ -	140.00	\$ -	250.00	\$ -	250.00	\$ -	200.00	\$ -	200.00	\$ -	-		
32	CAP, 4" - INSTALL ONLY	EACH	3	\$ -	180.00	\$ -	540.00	\$ -	250.00	\$ -	750.00	\$ -	200.00	\$ -	600.00	\$ -	-		
33	CAP, 6" - INSTALL ONLY	EACH	2	\$ -	220.00	\$ -	440.00	\$ -	275.00	\$ -	550.00	\$ -	200.00	\$ -	400.00	\$ -	-		
34	CAP, 8" - INSTALL ONLY	EACH	1	\$ -	260.00	\$ -	260.00	\$ -	250.00	\$ -	250.00	\$ -	400.00	\$ -	400.00	\$ -	-		
35	WATER SERVICE COMPLETE, 1"	EACH	46	\$ -	3,010.00	\$ -	138,460.00	\$ -	2,400.00	\$ -	111,760.00	\$ -	2,500.00	\$ -	115,000.00	\$ -	-		
36	WATER SERVICE COMPLETE, 2"	EACH	1	\$ -	4,330.00	\$ -	4,330.00	\$ -	3,300.00	\$ -	3,300.00	\$ -	4,500.00	\$ -	4,500.00	\$ -	-		
37	WATER MAIN QUALITY CASING PIPE FOR 8"	L.F.	84	\$ -	115.00	\$ -	9,660.00	\$ -	110.00	\$ -	9,240.00	\$ -	250.00	\$ -	21,000.00	\$ -	-		
38	WATER MAIN QUALITY CASING PIPE FOR 8"	L.F.	66	\$ -	105.00	\$ -	6,930.00	\$ -	100.00	\$ -	6,600.00	\$ -	200.00	\$ -	13,200.00	\$ -	-		
39	RESTRAINED JOINT WATER MAIN INSTALLED IN CASING, 8" - INSTALL ONLY	L.F.	84	\$ -	85.00	\$ -	7,140.00	\$ -	90.00	\$ -	7,560.00	\$ -	200.00	\$ -	16,800.00	\$ -	-		
40	RESTRAINED JOINT WATER MAIN INSTALLED IN CASING, 6" - INSTALL ONLY	L.F.	66	\$ -	80.00	\$ -	5,280.00	\$ -	85.00	\$ -	5,610.00	\$ -	200.00	\$ -	13,200.00	\$ -	-		
41	WATER MAIN SEWER CROSSING	EACH	6	\$ -	480.00	\$ -	2,880.00	\$ -	2,500.00	\$ -	15,000.00	\$ -	100.00	\$ -	600.00	\$ -	-		
42	INLET REMOVAL	EACH	2	\$ -	370.00	\$ -	740.00	\$ -	500.00	\$ -	1,000.00	\$ -	100.00	\$ -	200.00	\$ -	-		
43	STORM SEWER REMOVAL, 6"	L.F.	5	\$ -	15.00	\$ -	75.00	\$ -	40.00	\$ -	200.00	\$ -	100.00	\$ -	500.00	\$ -	-		
44	STORM SEWER REMOVAL, 12"	L.F.	36	\$ -	15.00	\$ -	540.00	\$ -	60.00	\$ -	2,160.00	\$ -	100.00	\$ -	3,600.00	\$ -	-		
45	HMA SURFACE REMOVAL (COLD MILLING), 2"	SQ YD	6596	\$ -	5.10	\$ -	33,639.60	\$ -	4.70	\$ -	31,017.20	\$ -	3.00	\$ -	19,788.00	\$ -	-		
46	PAVEMENT REMOVAL	SQ YD	985	\$ -	9.00	\$ -	8,865.00	\$ -	10.00	\$ -	9,850.00	\$ -	20.00	\$ -	19,700.00	\$ -	-		
47	AGGREGATE SURFACE REMOVAL	SQ YD	386	\$ -	1.00	\$ -	386.00	\$ -	1.00	\$ -	4,246.50	\$ -	5.00	\$ -	1,930.00	\$ -	-		
48	CURB AND GUTTER REMOVAL	L.F.	426	\$ -	7.00	\$ -	2,982.00	\$ -	7.00	\$ -	2,982.00	\$ -	10.00	\$ -	4,260.00	\$ -	-		
49	DRIVEWAY PAVEMENT REMOVAL	SQ YD	395.5	\$ -	14.00	\$ -	5,537.00	\$ -	12.00	\$ -	4,746.00	\$ -	25.00	\$ -	9,887.50	\$ -	-		
50	SIDEWALK REMOVAL	SQ FT	344.5	\$ -	1.30	\$ -	447.85	\$ -	3.00	\$ -	1,033.50	\$ -	4.00	\$ -	1,378.00	\$ -	-		
51	WATER MAIN VALVE BOX REMOVE AND BACKFILL	EACH	9	\$ -	390.00	\$ -	3,510.00	\$ -	300.00	\$ -	2,700.00	\$ -	200.00	\$ -	1,800.00	\$ -	-		
52	REMOVE EXISTING FIRE HYDRANT	EACH	5	\$ -	880.00	\$ -	4,400.00	\$ -	475.00	\$ -	2,362.50	\$ -	100.00	\$ -	500.00	\$ -	-		
53	TREE REMOVAL, (OVER 15 INCH DIAMETER)	EACH	3	\$ -	2,950.00	\$ -	8,850.00	\$ -	1,174.00	\$ -	3,522.00	\$ -	1,500.00	\$ -	4,500.00	\$ -	-		
54	EXISTING MANHOLE FRAME ADJUSTMENT	EACH	6	\$ -	1,750.00	\$ -	10,500.00	\$ -	300.00	\$ -	1,800.00	\$ -	1,200.00	\$ -	7,200.00	\$ -	-		
55	EXISTING INLET FRAME ADJUSTMENT	EACH	11	\$ -	475.00	\$ -	5,225.00	\$ -	450.00	\$ -	4,950.00	\$ -	800.00	\$ -	8,800.00	\$ -	-		
56	AGGREGATE BASE COURSE, C&A, TYPE B	TON	579	\$ -	29.00	\$ -	16,710.00	\$ -	25.00	\$ -	14,475.00	\$ -	30.00	\$ -	17,370.00	\$ -	-		
57	HOT MIXED ASPHALT BASE COURSE, IL-19.0, N50	TON	77	\$ -	330.00	\$ -	25,410.00	\$ -	300.00	\$ -	23,100.00	\$ -	250.00	\$ -	19,250.00	\$ -	-		
58	BITUMINOUS MATERIALS PRIME COAT	POUND	2305.5	\$ -	1.10	\$ -	2,536.05	\$ -	1.00	\$ -	2,305.50	\$ -	0.01	\$ -	23.06	\$ -	-		
59	BITUMINOUS MATERIALS JACK COAT	POUND	4117.5	\$ -	0.90	\$ -	3,705.75	\$ -	0.80	\$ -	3,294.00	\$ -	0.01	\$ -	41.18	\$ -	-		
60	AGGREGATE SURFACE COURSE, C&A, TYPE B	TON	132	\$ -	26.00	\$ -	3,432.00	\$ -	25.00	\$ -	3,250.00	\$ -	30.00	\$ -	3,960.00	\$ -	-		
61	HOT MIXED ASPHALT INCIDENTAL, 3"	TON	2.5	\$ -	330.00	\$ -	825.00	\$ -	130.00	\$ -	325.00	\$ -	500.00	\$ -	1,250.00	\$ -	-		
62	HOT MIXED ASPHALT (HMA) BINDER COURSE, IL-19.0, N50	TON	44.5	\$ -	135.00	\$ -	6,007.50	\$ -	125.00	\$ -	5,562.50	\$ -	200.00	\$ -	8,900.00	\$ -	-		
63	HOT MIXED ASPHALT (HMA) LEVELING BINDER MACHINE METHOD, N50	TON	427	\$ -	132.00	\$ -	56,364.00	\$ -	122.50	\$ -	52,307.50	\$ -	130.00	\$ -	55,510.00	\$ -	-		

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 6574, ENTITLED:
“AN ORDINANCE APPROVING THE FINAL PLAT OF QT 7203
ADDITION TO THE CITY OF PERU AND GRANTING VARIANCES
AS SOUGHT BY QUIKTRIP CORPORATION”**

WHEREAS, on September 13, 2021, the City Council duly passed and adopted Ordinance No. 6574, which Ordinance approved the Final Plat of QT 7203 Addition and granted variances under the City’s Zoning Ordinance to QuikTrip Corporation; and

WHEREAS, the Final Plat of QT 7203 Addition recorded with the LaSalle County Recorder on July 28, 2022, as Doc. No. 2022-09743, a copy of which is attached hereto and incorporated herein as “Exhibit A,” reflects the current ownership and provides more complete legal descriptions for the tracts of property than that which was attached to Ordinance No. 6574; and

WHEREAS, the City Council desires to amend Ordinance No. 6574 to replace the plat attached thereto with the more complete Final Plat of QT 7203 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 facts the recitals hereinbefore set forth and hereby incorporates them by reference.

SECTION 2: Ordinance No. 6574, entitled: “AN ORDINANCE APPROVING THE FINAL PLAT OF QT 7203 ADDITION TO THE CITY OF PERU AND GRANTING VARIANCES AS SOUGHT BY QUIKTRIP CORPORATION,” shall be and is hereby amended by replacing the Final Plat of QT 7203 attached thereto, with the recorded copy attached hereto as “Exhibit A.”

SECTION 3: This Ordinance shall be in full force and effect 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 Mayor Kolowski ____ voting ____, which meeting was held on the 10th day of October, 2022.

APPROVED: October 10, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			



DocId:6259438

Tx:4138870

2022-09743

KAREN L. HIRLER

LASALLE COUNTY RECORDER

OTTAWA, IL

RECORDED ON

07/28/2022 10:28 AM

PAGES: 3

PLAT ACT: 0

REC FEE
REF FEE

92.50

9.00

FILED

FINAL PLAT

OF

QT 7203 ADDITION

DOCUMENT PROVIDED BY LASALLE COUNTY RECORDER'S OFFICE

EXHIBIT

A

Farnsworth
GROUP
201 WEST BUCKLE AVENUE
CHANDLER, ARIZONA 85226
602.948.7021 / farnsworth.com

Region / Address / Name / State
 0 000 00000000
 1 0000 00000000
 2 0000 00000000

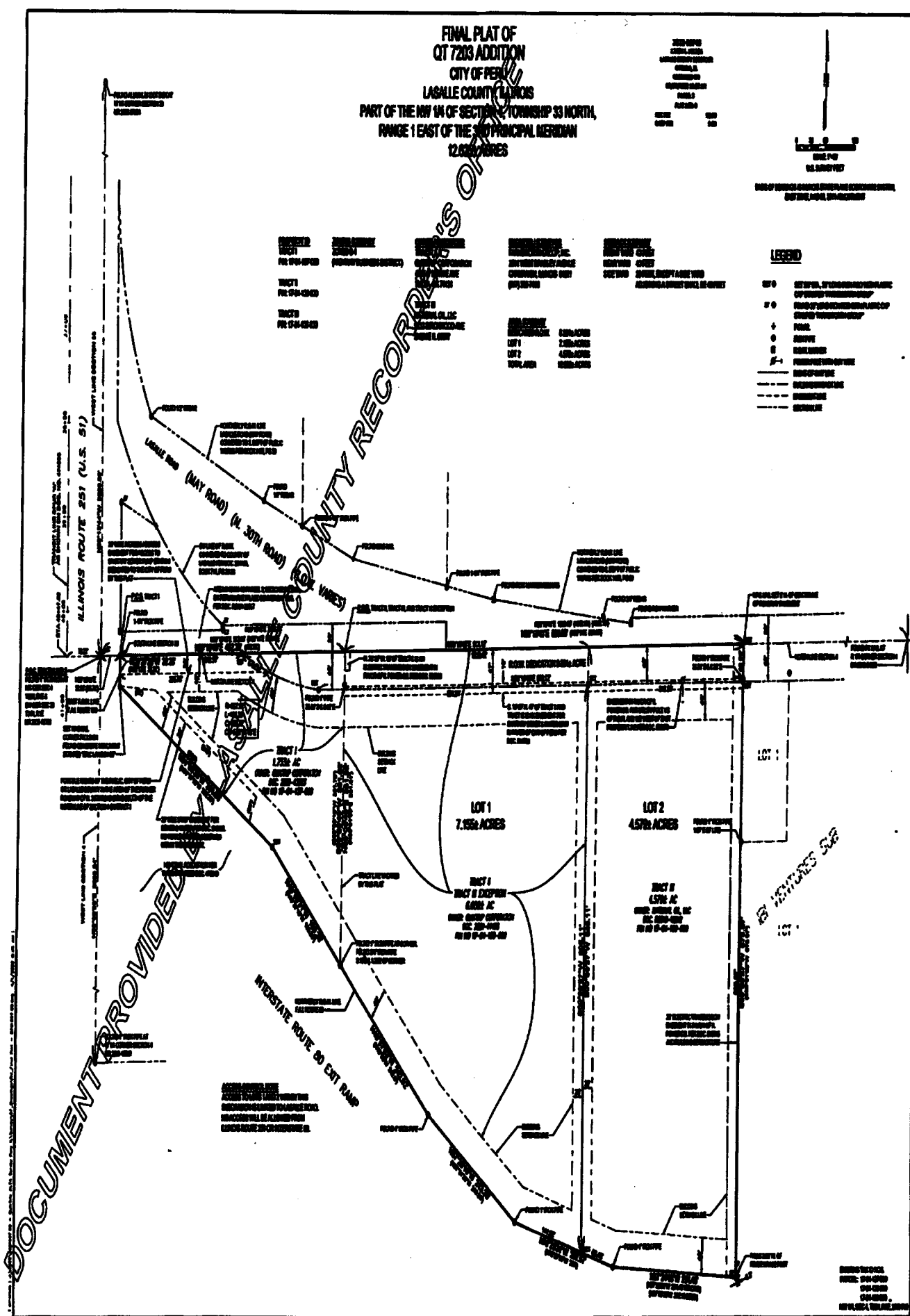
**FINAL PLAT OF
QT 7200 ADDITION
CITY OF PENN
LABALLE COUNTY
ILLINOIS**

Pen, Stick

DATE:	REVISION:
DRAWN:	WAL
ISSUED:	FOR
REVIEW:	WAL
FILE BOOK NO:	

FINAL PLAT
QT 7213 ADDITION

1
OF 2



ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF
BRITTANY GLYNN CONCERNING PROPERTY
LOCATED AT 2109 MEADOWLAWN LANE, PERU, IL**

WHEREAS, Brittany Glynn (hereinafter “Petitioner”) has applied for an administrative variance for property generally located at 2109 Meadowlawn Lane, Peru, IL, legally described as follows:

Lot 46 in St. John’s First Addition to the City of Peru, Illinois, excepting all coal and other minerals underlying the surface and the right to mine and remove the same, situated in LaSalle County, Illinois.

PIN: 17-08-411-008 (hereinafter “Property”); and

WHEREAS, Petitioner seeks an administrative variance from Section 7.02(d)(3)i. of the Zoning Ordinance to increase the width of a residential driveway for a single vehicle garage from not more than (18’), to not more than twenty four feet (24’); and

WHEREAS, the owners of contiguous real estate to the Property have filed approvals with the City stating they have no objection to the requested administrative variance; and

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

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

SECTION 1: The Property is hereby granted an administrative variance to increase the width of a residential driveway for a single vehicle garage from not more than (18’), as restricted under Section 7.02(d)(3)i., to not more than twenty four feet (24’).

Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 10th day of October, 2022.

APPROVED: October 10, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

RESOLUTION NO. 2022- _____

A RESOLUTION OF THE CITY OF PERU IN SUPPORT OF PASSENGER RAIL SERVICE AND THE FINANCIAL PARTICIPATION IN THE APPLICATION TO THE FEDERAL RAIL ADMINISTRATION'S RAIL CORRIDOR IDENTIFICATION AND DEVELOPMENT PROGRAM FOR THE PEORIA TO CHICAGO REGION

WHEREAS, pursuing passenger rail services in the region has been identified as benefit to the City of Peru; and

WHEREAS, the City of Peoria is the largest city in Illinois without a commitment for passenger rail service; and

WHEREAS, grassroots coalition including mayors, local, state and federal officials, business and economic leaders and many other stakeholders have shown great support for passenger rail service along the Illinois River corridor, and creating an economical and environmentally attractive addition to highway travel; and

WHEREAS, the Illinois Department of Transportation has conducted a feasibility study for passenger rail between Peoria and Chicago and has concluded that service between the two regions would be successful and thus listing the service into the State of Illinois' passenger rail plan; and

WHEREAS, several rail stops are likely to be located in LaSalle and Grundy Counties;

WHEREAS, in November of 2021, Congress passed a major bi-partisan infrastructure bill, which includes an approximately sixty-six (66) billion-dollar allocation for passenger rail and Amtrak; and

WHEREAS, leaders of the coalition have met with officials from the Federal Rail Administration and AMTRAK and have concluded that the Peoria region should pursue an application to the Federal Rail Administration's Rail Corridor Identification and Development program; and

WHEREAS, further detailed planning and economic information is needed to develop a successful application to the Federal Rail Administration's Rail Corridor Identification and Development program and is estimated to cost up to \$250,000.

NOW, THEREFORE, BE IT RESOLVED 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: Commitment of Support. The City of Peru is in support of pursuing passenger rail service from Peoria Illinois to the Chicago region and thus directs city staff to assist all efforts for the inclusion into the Federal Rail Administration's Rail Corridor Identification and Development

Program and furthermore commits up to \$8,000.00 in local funding to assist in preparation of the application.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 10th day of October, 2022.

APPROVED: October 10, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

RESOLUTION NO. 2022- _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SETTLEMENT AND RELEASE AGREEMENT
WITH MERTEL GRAVEL COMPANY, INC.**

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

WHEREAS, the City owns, operates, and maintains certain water mains and lines, storm sewers, sanitary sewers, and accessory installations related thereto required for the provision of water, storm and sanitary sewer utility services to City residents and businesses (hereinafter “Utility Installations”); and

WHEREAS, a dispute exists between the City and Mertel Gravel Company, Inc. (hereinafter “Mertel”) whereby the City alleges that Mertel improperly disposed of concrete washout in violation of the City’s Code of Ordinances, which disposal caused or contributed to damage to certain City Utility Installations located near the intersection of 7th Street and Orleans Street in the City of Peru (hereinafter, the “Dispute”); and

WHEREAS, City and Mertel have determined that it is in their respective best interests to resolve the Dispute for the purpose of avoiding future controversy, costs, legal fees, inconvenience, and future litigation; and

WHEREAS, the City Council finds and determines that execution of the Settlement and Release Agreement, a copy of which is attached hereto and incorporated herein, is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED 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 Settlement and Release Agreement.

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 Settlement and Release Agreement and any and all such other documents as may be necessary to effectuate the terms and intent of said agreement.

SETTLEMENT AND RELEASE AGREEMENT

THIS SETTLEMENT AND RELEASE AGREEMENT (hereinafter "Agreement") is entered into this 10th day of October, 2022 (the "**Effective Date**"), by and among the City of Peru, an Illinois home rule municipal corporation (hereinafter "**City**"), and Mertel Gravel Company, Inc., an Illinois corporation (hereinafter "**Mertel**").

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

WHEREAS, Mertel, with its principal place of business in the City of Peru, is a supplier of sand, aggregates, concrete, and similar materials and products; and

WHEREAS, the City owns, operates, and maintains certain water mains and lines, storm sewers, sanitary sewers, and accessory installations related thereto required for the provision of water, storm and sanitary sewer utility services to City residents and businesses (hereinafter "**Utility Installations**"); and

WHEREAS, a dispute exists between the City and Mertel whereby the City alleges that Mertel improperly disposed of concrete washout in violation of the City's Code of Ordinances, which disposal caused or contributed to damage to certain City Utility Installations located near the intersection of 7th Street and Orleans Street in the City of Peru (hereinafter, the "**Dispute**"); and

WHEREAS, City and Mertel have determined that it is in their respective best interests to resolve the Dispute for the purpose of avoiding future controversy, costs, legal fees, inconvenience, and future litigation; and

WHEREAS, City and Mertel have agreed to enter into this Agreement to fully and finally resolve any and all claims arising from or relating to the Dispute upon the terms and conditions provided herein.

NOW, THEREFORE, in consideration of the mutual promises, agreements, covenants, conditions, and releases contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party to the other, the City and Mertel agree as follows:

1. **Recitals.** The recitals set forth above shall be and are hereby incorporated into and made a part of this Agreement, as if fully set forth herein.

2. **Terms of Settlement.** In full, complete, and final satisfaction of any and all claims relating to the Dispute, City and Mertel agree to the following terms of settlement:

- (a) Upon ninety (90) days written notice to Mertel from the City, and for a period up to three (3) years, Mertel shall supply and deliver up to Two Thousand Two Hundred (2,200) cubic yards of concrete and Two Thousand Two Hundred (2,200) tons of CA6 aggregate all to the specifications of the City's Director of Engineering and suitable for parking lot and/or roadway purposes (hereinafter, the "**Construction**

Materials”), to such location(s) within the corporate limits of the City and at such time(s) as designated by City in written notice(s) or otherwise agreed by City’s Director of Engineering. The fair market price for such Construction Materials shall be calculated at the time written notice is given by City to Mertel. Upon delivery and receipt of the Construction Materials, the City shall promptly pay Mertel an amount equal to the fair market price for the Construction Materials, less ten percent (10%), and then further less One Hundred Fifty Thousand Dollars (\$150,000.00).

3. **Release.** For and in consideration of Mertel’s provision and delivery of the materials or, alternatively, Mertel’s payment to City made pursuant to Section 2 of this Agreement, and for other good and valuable consideration, including but not limited to Mertel’s execution of this Agreement, City, for itself and for its insurers, employees, agents, officers, departments, committees, subdivisions, predecessors in interest, successors, assigns and any other persons or entities connected with each of them (hereinafter, collectively, the “**Releasing Parties**”) hereby release, acquit and forever discharge Mertel and its insurers, employees, agents, officers, directors, parents, subsidiaries, affiliates, predecessors in interest, successors, assigns and any other persons or entities connected with each of them (hereinafter, collectively, the “**Released Parties**”) from any and all liability, accrued to date on account of any and all actions, causes of action, claims, violations, penalties, damages, demands, related to or concerning any incident or claim arising from the beginning of time to the date of this Agreement, relating to all facts alleged and claims asserted or that could have been asserted with respect to the Dispute.

4. **No Admission of Liability.** The execution of this Agreement, or any other signing or act referred to or taken pursuant to this Agreement, shall not be used as, construed as, or deemed to be evidence of any admission or concession of liability, wrongdoing, damages, fact or law on the part of either of the City or Mertel. It is understood that the execution and delivery of this Agreement and any and all things done, or documents executed, relating to this Agreement, is in full and final settlement of a disputed claim, and that said settlement is not to be construed as an admission of liability on the part of Mertel or the Released Parties, by whom liability was and is expressly denied.

5. **Duty to Cooperate.** The City and Mertel agree to cooperate to the extent necessary to effectuate all terms and conditions of this Agreement.

6. **Final Agreement.** This Agreement is fully integrated and is intended by the City and Mertel as a final and complete expression of their agreement. This Agreement constitutes the entire agreement between the City and Mertel, and supersedes any and all prior negotiations, correspondence, understandings, letters of intent, and agreements between them respecting the subject matter of this Agreement.

7. **Amendments.** This Agreement may not be amended or modified except by a written instrument signed by all the parties hereto.

8. **Binding Effect.** This Agreement is binding upon the parties hereto and their respective legal representatives, predecessors, beneficiaries, successors, controlling persons, affiliates, subdivisions, subsidiaries, parents, assigns, officers, directors, employees, and agents.

9. **Successors and Assigns.** This Agreement shall be binding upon the successors and assigns of the parties and shall inure to the benefit of each Party and to each of their respective successors and assigns.

10. **No Third-Party Beneficiaries.** The City and Mertel agree that there are no third-party beneficiaries of this Agreement.

11. **Applicable Law and Venue.** This Agreement shall be governed by and construed under to the laws of the State of Illinois. Venue shall be proper only in the Circuit Court of LaSalle County, Illinois which shall be the only appropriate forum for resolution of disputes hereunder.

12. **Notices.** All notices, requests and demands to or upon any of the parties under this Agreement shall be in writing, and, unless otherwise expressly provided herein, shall be deemed to have been duly given or made when delivered, or three (3) business days after being deposited in the mail, postage prepaid, addressed as follows, or to such other address as may be hereafter indicated by any party:

To Mertel Gravel Company, Inc.:

Mertel Gravel Company, Inc.
2400 Water Street
Peru, IL 61354

With Copy to:

Duncan & Brandt, PC
ATTN: Jonathan Brandt, Esq.
1800 4th St.
Peru, IL 61354

To City of Peru, Illinois:

City of Peru
Attn: City Clerk
1901 4th Street
Peru, IL 61354

With Copy to:

Schweickert Law Group, LLC
ATTN: Scott J. Schweickert, Esq.
2101 Marquette Road
Peru, IL 61354

Any party may change its address for notices by notice in the manner provided in this section.

13. **Authorization to Sign.** Each person signing this Agreement represents and warrants that he or she is authorized to the fullest extent of the law to sign and bind in the capacity provided for herein. City further represents and warrants that it has obtained all approvals and consents necessary or required under applicable law to enter into this Settlement Agreement.

14. **Counterparts.** This Agreement may be executed in counterparts and when such counterparts are exchanged, this Agreement shall be as fully binding and effective as if all parties signed the same document.

15. **Advice of Counsel.** The City and Mertel acknowledge that they have each been advised by counsel concerning the contents and legal effect of this Agreement, that they understand all its provisions, and that they are knowingly and voluntarily entering into this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written.

CITY OF PERU, an Illinois home
rule municipal corporation

MERTEL GRAVEL COMPANY, INC.,
an Illinois corporation

By: _____
Ken Kolowski, Mayor

By: _____
Susan J. Happ, President

Attest: _____
David R. Bartley, City Clerk

Attest: _____
Peggy Plantan, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Ken Kolowski and David R. Bartley, personally known to me to be the Mayor and City Clerk, respectively, of the City of Peru, an Illinois home rule municipal corporation, whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument of writing as Mayor and City Clerk of said City of Peru, Illinois, and caused the corporate seal of said City to be affixed thereto, pursuant to authority given by the City Council of said City, as their free and voluntary act, and as the free and voluntary act and deed of said City, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2022.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Susan J. Happ and Peggy Plantan, personally known to me to be the President and Secretary of Mertel Gravel Company, Inc., an Illinois corporation, whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary, they signed and delivered the said instrument of writing as President and Secretary of said Mertel Gravel Company, Inc., as their free and voluntary act, and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2022.

Notary Public

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION,
ARTICLE III. - OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL
COUNSEL, OF THE CITY OF PERU CODE OF ORDINANCES.**

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 Council finds and determines that it is advisable and in the best interests of the City to amend the City of Peru Code of Ordinances as it pertains to the City's legal counsel to remove duplicative provisions, and modify the duties and compensation of the City's Corporation Counsel.

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

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

SECTION 2: Code Amendments. Chapter 2 – ADMINISTRATION, ARTICLE III. – OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL COUNSEL, of the City of Peru Code of Ordinances shall be and is hereby amended by adding the underlined provisions and deleting the provisions noted with a strikethrough as follows:

Sec. 2-136. – Corporation Counsel.

- (a) There is hereby created the office of corporation counsel to be an executive office of the city. The corporation counsel shall be appointed by the mayor, by and with the advice and consent of the city council.
- (b) The corporation counsel shall be the legal advisor of the city and of all committees, commissions, boards and officials of the city and shall render advice on all legal questions affecting the city. Upon request of the mayor or city council, he shall reduce such opinion to writing.
- (c) The corporation counsel shall prosecute and defend all suits or actions at law or equity in courts of record to which the city may be a party or in which it may be interested or which may be brought against, or by, any officer of the city on behalf of the city or in the capacity of such person as an officer of the city.
- (d) It shall be the duty of the corporation counsel to pursue the full enforcement of all judgments or decrees rendered or entered in favor of the city in courts of record and of all similar interlocutory orders.

(e) It shall be the duty of the corporation counsel to draft or supervise the phraseology of any contracts, leases or other documents or instruments, to which the city may be a party, and to draft ordinances and resolutions covering any subjects within the powers of the city.

(f) It shall be the duty of the corporation counsel to perform such other legally permissible and proper duties and functions as directed or assigned by the Mayor and City Council.

Sec. 2-137. – ~~Corporate Counsel. Reserved.~~

~~(a) There is hereby created the office of corporate counsel, which shall be filled by appointment by the mayor, by and with the advice and consent of the city council.~~

~~(b) It shall be the duty of the corporate counsel to:~~

- ~~(1) Prosecute all cases for a violation of this Code and the city ordinances;~~
- ~~(2) Assist the police department in its legal problems concerning its work;~~
- ~~and~~
- ~~(3) Defend the city in suits brought against it.~~

Sec. 2-138. – Compensation.

The corporation counsel shall receive reasonable and appropriate compensation commensurate with fulfilling the duties prescribed by ordinance and such other legally permissible and proper duties and functions as directed or assigned to corporation counsel by the mayor and city council. Such compensation shall be determined by agreement between the city and corporation counsel. In the absence of such agreement, corporation counsel shall receive compensation for services as follows:

~~The corporation counsel or the corporate counsel, as the case may be, shall receive compensation for services as follows:~~

- (1) For rendering legal advice to the mayor, city council, and other city officials at all regularly scheduled city council meetings, compensation shall be a monthly retainer of \$250.00 to be paid as follows:
 - a. From the general fund, \$100.00;
 - b. From the electric fund, \$125.00; and
 - c. From the water and sewer fund, \$25.00.
- (2) For all other legal services provided to the mayor, city council and all departments of the city, the compensation shall be reasonable and customary, plus expenses incurred.

Sec. 2-139. – Additional counsel.

Only the city council may retain the services of additional or special counsel to further advise ~~the city, other than the corporation counsel, to give advice or provide legal~~ services to the city. Additional or special counsel shall receive reasonable and customary compensation, plus expenses incurred, for legal services provided to the city.

SECTION 3: 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 4: This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 12th day of September, 2022.

APPROVED: September 12, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
------------------------	-------------------	-------------------	----------------------

Ballard

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE EXECUTION OF AN
EMPLOYMENT AGREEMENT WITH SCOTT J. SCHWEICKERT,
ESQ.**

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, pursuant to the relevant provisions of the City's Code of Ordinances and the Illinois Municipal Code, including 65 ILCS 5/3.1-30-5 and 65 ILCS 5/3.1-50-5, the City Council of the City has the power to, *inter alia*, prescribe the duties, define the powers, and fix the compensation of the Corporation Counsel and other City officers by ordinance; and

WHEREAS, Scott J. Schweickert ("Attorney Schweickert") currently occupies the City's Office of Corporation Counsel, having been reappointed to that Office by Mayor Kolowski, with the advice and unanimous consent of the City Council, by City Resolution No. 2021-10, duly passed and adopted on May 24, 2021; and

WHEREAS, Attorney Schweickert has served admirably as City's Corporation Counsel since 2014, and the City Council desires to assign Attorney Schweickert additional lawful duties and functions, and to employ Attorney Schweickert full-time to fulfill those duties; and

WHEREAS, City and Attorney Schweickert have negotiated an employment agreement establishing the terms, conditions and compensation for Attorney Schweickert's full-time employment with the City; and

WHEREAS, the City Council finds and determines that approval and execution of the Employment Agreement with Attorney Schweickert is advisable and in the best interests 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 City Council finds as fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

SECTION 2: The City Council hereby approves the Employment Agreement with Attorney Schweickert, in form and substance to that attached as "Exhibit A". The Mayor and City Clerk, and each of them, for and behalf of the City, are hereby authorized and directed to execute the Employment Agreement.

SECTION 3: 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 4: This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski ___ voting ___, which meeting was held on the 12th day of September, 2022.

APPROVED: September 12, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is made this _____ day of _____, 2022, by and between the City of Peru, an Illinois home rule municipal corporation ("City" or "Employer"), and Scott J. Schweickert, Esq. ("Attorney Schweickert" or "Employee").

WHEREAS, Attorney Schweickert is City's appointed Corporation Counsel, and has served in that office since 2014; and

WHEREAS, most recently, Attorney Schweickert was reappointed City Corporation Counsel by the Mayor, with the advice and unanimous consent of the City Council, by City Resolution No. 2021-10, duly passed and adopted on May 24, 2021; and

WHEREAS, Attorney Schweickert has served admirably as City's Corporation Counsel, and the City Council desires to assign Attorney Schweickert additional lawful duties and functions, and to employ Attorney Schweickert full-time to fulfill those duties; and

WHEREAS, both City and Attorney Schweickert wish to set forth in writing the terms and conditions of Attorney Schweickert's full-time employment as the City's Corporation Counsel.

NOW THEREFORE, in consideration of the mutual covenants set forth below, the City and Attorney Schweickert agree as follows:

1. Licensure.

Employee warrants and agrees that Employee is licensed to practice law in the State of Illinois without limitation. Employee must maintain Employee's license to practice law in good standing throughout the term of this Agreement as a condition of employment. Should the Employee no longer be authorized to practice law in this state, this contract will terminate immediately for good cause.

2. Employment Status.

Employee understands that he is an appointed municipal officer under controlling law and is "at will" employee serving at the pleasure of the Mayor, with the advice and consent of the City Council. Nothing in this Agreement is intended to, nor shall it, prevent, limit or otherwise interfere with the right of Employer, in Employer's discretion, to terminate the services of Employee at any time in accordance with said laws and the provisions of this Agreement.

3. Term.

This Agreement shall remain in full force and effect from October 1, 2022 ("**Start Date**") until terminated by the Employer or Employee as provided in this Agreement.

4. Duties.

- (a) Employer employs the Employee as City's Corporation Counsel to perform the duties specified in Section 2-136 of the City's Code of Ordinances. In addition, it shall be the duty of Employee to:

- (1) Advise and prepare, or assist in the preparation, of City ordinances, orders and regulations.

- (2) Manage and perform the legal business of the City.
 - (3) Advise and assist the Code Enforcement Officer, Building Inspector, and other City employees tasked with enforcement of the City's Code of Ordinances, Zoning Ordinance, building, and property maintenance codes.
 - (4) Attend meetings of the City Planning/Zoning Commission and prepare minutes of hearings and applicable ordinances.
 - (5) Advise and provide assistance to City employees and consultants on matters concerning economic development.
 - (6) Advise and attend meetings of the City Council and City Committees.
 - (7) To perform other legally permissible and proper duties and functions of the position.
- (b) If authorized by the City Council, it shall be the duty of the Employee to employ, on behalf of the Employer, all other employees tasked with performing the legal business of the City, consistent with City policies and ordinances. It shall also be the duty of the Employee to direct, assign, reassign evaluate, and terminate, as appropriate, such employees consistent with City policies, ordinances, state and federal law.
 - (c) Employer and Employee acknowledge and agree that Employee shall have no duty with respect to any City legal matters involving employment law or collective bargaining, which is presently handled by Klein, Thorpe and Jenkins, Ltd.
 - (d) Employee agrees: (1) to perform all duties and functions in a professional and ethical manner to the best of his skill and ability, and (2) to use his best efforts to promote and advance the interests of the City and the City Council's goals and objectives.

5. Hours of Work.

The Corporation Counsel is an exempt position pursuant to the Fair Labor Standards Act but is expected to engage in those hours of work that are necessary to fulfill the duties and obligations of the position of City Corporation Counsel. It is recognized that the Corporation Counsel must devote a great deal of time to the business of the City outside of the City's customary office hours. Toward that end, Employee shall be allowed reasonable flexibility in setting his own office hours, provided the schedule of such hours provides a significant presence at City Hall, reasonable availability to the City Council, City Staff, and members of the community during regular City business hours and for the performance of his duties and of City business.

6. Conflict/Outside Employment.

Employee shall not engage in any employment, activity, consulting service, or other enterprise, for compensation or otherwise, which is actually or potentially in conflict with, inimical to, or which interferes with the performance of his duties under this Agreement.

7. Compensation.

City agrees to pay the Employee for services rendered at the rate of \$150,000.00 per year commencing on the Start Date, payable in installments at the same time and in the same manner as other City employees. City agrees to increase the salary base and other benefits of Employee, by the same

percentage and amounts, and at the same time and same manner, as cost of living adjustments granted to other exempt employees who work in an executive, administrative, or professional capacity. Additionally, in recognition of Employee's accomplishments and outstanding performance, City Council may grant merit increases and equity adjustments to Employee from time-to-time.

8. Vacation Leave / Sick Leave / Personal Days.

- (a) In recognition of Employee's history of service as Corporation Counsel, Employee shall be considered to have completed eight (8) years of continuous service for purposes of calculating vacation leave. Upon commencing employment on the Start Date, Employee shall be credited with 120 hours of paid vacation leave, and Employee shall receive 120 hours of paid vacation leave annually upon the Employee's employment anniversary. Vacation leave shall be administered in the same manner as vacation is administered for other exempt or department level employees of the City with respect to carry-over and buyback policy.
- (b) Upon commencing employment on the Start Date, Employee shall be credited with 72 hours of paid sick leave. In accordance with City policy, Employee shall accrue eight hours of paid sick leave per month beginning the first of the month following 30 days after being hired.
- (c) Upon commencing employment on the Start Date, Employee shall be credited with three (3) paid personal days. Employee shall be granted three (3) paid personal days on the Employee's employment anniversary.
- (d) Employee shall be entitled to the same paid holiday leave as is offered to full-time City employees.

9. Health, Dental and Life Insurance Benefits.

Upon commencing employment, Employer agrees to provide Employee with such health, dental and life insurance benefits consistent to that which is provided other exempt or department level employees of the City.

10. Illinois Municipal Retirement Fund.

Employee shall be eligible to participate in the retirement plan offered to City employees through the Illinois Municipal Retirement Fund ("IMRF") as allowed by IMRF.

11. Reimbursement for Use of Private Vehicle.

Should Employee be required to use the Employee's own vehicle in the performance of the Employee's duties, Employer shall reimburse the Employee according to the IRS standard mileage rates as from time to time determined.

12. General Business Expenses.

- (a) Employer agrees to budget and pay for bar and other professional association dues and subscriptions of the Employee necessary for performance of Employee's duties and continuation and full participation in such national, state and local associations and organizations necessary and desirable for the Employee's continued professional participation, growth and advancement, and for the benefit of the Employer.

- (b) Employer agrees to budget and pay for continuing legal education seminar and course fees, travel and subsistence expenses of Employee for professional and official travel, meetings, conferences and occasions to adequately continue the professional development of Employee and for the benefit of the Employer, including the annual Illinois Municipal League Conference.
- (c) Employer shall provide Employee with a computer, software, office supplies, and other resources required for the Employee to perform his job duties upon the same terms and conditions as other City employees.
- (d) Employer shall pay, or reimburse Employee, for Employee's malpractice insurance coverage.

13. Termination.

This Agreement may be terminated at any time as follows:

(a) By Employer.

Employer may terminate this Agreement at any time, either with or without cause, under one or more of the following subparagraphs:

- (1) For Cause. In accordance with Section 2-58 of the City Code, the Mayor shall have the power to terminate this Agreement and remove Employee from the appointed position of Corporation Counsel, on any formal charge, whenever he shall be of the opinion that the interests of the City demand such removal. The Mayor shall report the reasons for such removal to the City Council at a meeting to be held not less than five days nor more than ten days after such removal. If the Mayor shall fail or refuse to file with the City Council a statement of the reasons for such removal or if the City Council, by a two-thirds vote of all its members, disapproves of such removal, the Employee shall thereupon be restored to the office of Corporation Counsel.

Payment of Employee's salary hereunder shall terminate upon the effective date of termination for cause. Employee's rights to health and retirement benefits, as well as accrued vacation and sick leave, shall be determined in accordance with state and federal law, as well as applicable City ordinances to the extent not inconsistent with state and federal law. In the event that this Agreement is terminated by Employer for cause, Employee shall not be entitled to any severance benefit.

For purposes of this Agreement, "cause" shall mean only one or more of the following:

- Loss or suspension of Employee's license to practice law.
- Willful misconduct.
- Malfeasance.
- Conviction of a felony involving moral turpitude.
- Abuse of drugs or alcohol that materially affects the performance of Employee's duties.
- Willful abandonment of duties.
- Employee's acceptance of employment from another source which is inconsistent with full-time employment as City's Corporation Counsel in violation of this Agreement.
- Death or incapacity due to injury or illness.
- Willful violation of any conflict of interest laws or regulations.
- Willful violation of State or Federal discrimination laws or any lawful City policies and procedures concerning race, religious creed, color, national origin, ancestry,

sexual orientation, physical or mental disability, marital status, sex or age concerning either members of the general public or City employee(s); or

- Willful or unlawful or violation of any lawful City policies and procedures concerning retaliation against any other City official or employee or member of the general public who in good faith reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any facts or information relative to actual or suspected violations of any law occurring on the job or directly related thereto.

(2) For Convenience. Employer may terminate this Agreement for convenience as follows:

- If, in accordance with Section 2-57 of the City Code, the Mayor fails to reappoint Employee to the Office of Corporation Counsel following the result of any City election.
- If, in accordance with 65 ILCS 5/3.1-30-5(b), the City Council, by a two-thirds vote, approves an ordinance or resolution to discontinue the appointed Office of Corporation Counsel and devolve the duties of said Office on any other municipal officer to take effect at the end of the current fiscal year.
- If, in accordance with Section 2-58 of the City Code, the Mayor removes Employee from the appointed position of Corporation Counsel for any formal charge other than "for cause" as herein defined, and such removal is not disapproved by two-thirds vote of the City Council.
- Employee's agreement to resign from the Office of Corporation Counsel at the request of Employer for any reason other than for cause.

If this Agreement is terminated for convenience as provided herein, Employee shall be paid a severance payment equal only to his then current full salary and medical and dental coverage for a period of twenty (20) weeks from the effective date of Employee's termination or agreed-upon resignation, which severance payment shall be paid within 30 days of said effective date. In exchange for the payment of severance, Employee shall release the City from all claims against the City, its officials, employees and agents, and, as part of the consideration for Employee's receiving the severance, Employee shall cooperate with and provide assistance to the City in the transition of his duties to an acting, interim or new Corporation Counsel, the terms of such transition to be mutually agreed upon at the time of the transition.

(b) **By Employee.**

Employee may terminate this Agreement at any time by giving written notice to Employer of Employee's resignation from the Office of Corporation Counsel. In accordance with 65 ILCS 5/3.1-30-5 and the terms and provisions of this Agreement, Employee shall continue in office until a successor has been chosen and qualified. In the event of Employee's resignation, Employee shall not be entitled to the severance benefit or to any other similar termination benefits under law, provided however, that Employee shall be entitled to payment for any accrued but unused vacation leave on the effective date of Employee's resignation.

14. Bonding.

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

15. General Provisions.

- (a) **Governing Law.** This Agreement shall be interpreted and enforced in conformance with Illinois law.
- (b) **Entire Agreement.** This Agreement represents the entire Agreement between the parties and supersedes any prior agreements, written or oral, and any representations, written or oral, not expressly included herein.
- (c) **Venue.** The venue for any litigation to interpret or enforce this Agreement shall be the Circuit Court of LaSalle County, Illinois.
- (d) **Severability.** If any portion of this Agreement or the application thereof is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall not be affected and shall remain in full force and effect to the greatest extent permitted by law.
- (e) **Amendments.** This Agreement may be amended only in writing and duly authorized and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

**CITY OF PERU, an Illinois home rule
municipal corporation ("Employer"):**

**SCOTT J. SCHWEICKERT, ESQ.
("Employee"):**

By: _____
Ken Kolowski, Mayor

Attest: _____
David R. Bartley, City Clerk