



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 28, 2022

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT
(<https://www.facebook.com/peru.illinois>)
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO
DBARTLEY@PERU.IL.US

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

PERU POLICE DEPARTMENT CITIZENSHIP AWARD

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF FEBRUARY 14, 2022

TREASURER'S REPORT FOR JANUARY 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JANUARY 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 2, 2022

Motion to authorize renewal of Illinois Valley Regional Airport liability insurance with AIG through Diamond Brothers Insurance for an annual premium of \$13,291.00

2. PUBLIC SERVICES COMMITTEE

Motion to award the base + alternate bid for 24 Street/Wenzel Road Improvement project to the lowest responsible bidder Advanced Asphalt Co. in the amount of \$1,020,545.25.

Motion to authorize the initial expenditure of funds for the 24th Street/Wenzel Road Improvements as set forth in the project IGA between the City's of Peru and LaSalle.

Motion to purchase swing set from Cunningham Recreation in the amount of \$21,529.83 (Washington Park)

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PUBLIC HEARING ON PETITION OF CARLOS TERAN CONCERNING PROPERTY LOCATED AT 2700-2702 MAY ROAD, PERU, ILLINOIS

AN ORDINANCE GRANTING A WAIVER AND SPECIAL USE AS SOUGHT BY THE PETITION OF CARLOS TERAN CONCERNING PROPERTY LOCATED AT 2700-2702 MAY ROAD IN THE CITY OF PERU, LLINOIS

MINUTES OF PUBLIC HEARING ON PETITION OF JEFFREY AND JULIE SLOAN CONCERNING PROPERTY LOCATED AT 4 POINTE BOULEVARD, PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF JEFFREY AND JULIE SLOAN CONCERNING PROPERTY LOCATED AT 4 POINTE BOULEVARD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE AMENDING AND ADOPTING CITY OF PERU NET METERING AND INTERCONNECTION POLICIES

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LAND LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND NORJIM, INC.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS WHERE THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY IS BEING CONSIDERED, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSION WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED, OR WHERE THE PUBLIC BODY IS CONSIDERING THE SETTING OF A PRICE FOR SALE OR LEASE OF ITS PROPERTY

MEETINGS HELD TO DISCUSS LITIGATION WHEN AN ACTION AGAINST, AFFECTING, OR ON BEHALF OF THE PARTICULAR BODY HAS BEEN FILED AND IS PENDING IN A COURT, OR WHEN THE PUBLIC BODY FINDS THAT SUCH AN ACTION IS PROBABLE OR IMMINENT

MEETINGS FOR THE DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THE ACT EITHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES REQUIRED BY THE ACT

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 14, 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, February 14, 2022, at 7:39 P.M.

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

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 31, 2022, Treasurer's Report for December 2021; Peru Police Department Monthly Report for January 2022; Peru Volunteer Ambulance Service Activity Summary for December 2021 and Peru Volunteer Ambulance Service Activity Summary for Year of 2021. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

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

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$384,741.75
Insurance Fund	19,936.19
Industrial TIF	97,235.52
Commercial TIF	26,867.73
Downtown TIF	30,657.85
Utility Fund	1,813,361.97
Airport Fund	<u>1,147.00</u>
Total	\$2,373,948.01

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

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to authorize the City Engineer to seek bids for improvements to the Washington Park Tennis Courts. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 14, 2022

Alderman Lukosus made a motion to authorize the City Engineer to seek bids for Water Street Improvements. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus presented a proposed resolution entitled:

RESOLUTION NO. 2022-03

RESOLUTION TO AUTHORIZE THE CITY ENGINEER TO SEEK BIDS FOR THE WATER STREET IMPROVEMENTS

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

Alderman Waldorf made a motion to approve purchase of 2019 F150 XL RWD truck from Schimmer Ford in the amount of \$30,900.00 (Public Work-Cemetery). Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6620

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO SIMPLY MODERN HOMES LLC: 2104 9TH STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6621

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO CHRISTOPHER DUDEK: 1718 BREWSTER STREET, PERU, ILLINOIS

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

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 14, 2022

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6622

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO WILLIAM AND KIMBERLY JARACZEWSKI: SOUTHEAST CORNER OF SHOOTING PARK ROAD AND PULASKI STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6623

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO CINTHIA GONZALEZ: 1815 MAIN STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6624

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO SCOTT M. CLARK: 1528 PULASKI STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6625

AN ORDINANCE APPROVING AND AUTHORIZING THE ENTERING INTO A COST SHARING INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF LASALLE AND THE CITY OF PERU TO IMPROVE AND REPAIR CERTAIN ROADWAYS WHICH PRESENTLY HAVE PORTIONS THEREOF UNDER JOINT JURISDICTION OF THE TWO CITIES AND ALSO REGARDING MATTERS RELATED THERETO (Wenzel Road/24th Street)

Alderman Waldorf made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Eric Carls, Director of Engineering and Zoning reported the project

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 14, 2022

is out to bid. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Waldorf made a motion to hire selected candidate for Public Works Laborer position. Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried

NEW BUSINESS

PSM/Fire Chief Jeff King reminded the public that if we do get a severe winter storm of more than three inches, that cars will need to be removed from the streets. Police Chief Bob Pyszka reported the last snowstorm yielded four tickets.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Jeff and Julie Sloan requesting variance for property located at 4 Pointe Boulevard, Peru, IL. Alderman Buffo made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

Clerk Bartley presented a petition from Thomas and Meril Lewis requesting variance for property located at 826 16th Street, Peru, IL. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski complimented Human Resource Director Kim Reese and Human Resource Assistant Crystal Smith for a job well done on the City Newsletter.

Mayor Kolowski acknowledged the passing of retired police officer Ron Foster (1971-1997). Police Chief shared memories of Mr. Foster noting that when was an intern on the department in 1989, Officer Foster asked him: "Hey kid, what are you doing here?" and when he joined the department full-time, Officer Foster questioned him: "Hey kid, you sure you want to do this?" Chief Pyszka stated he called everyone "kid", whether young or old. Chief Pyszka stated that everywhere he went, he had a toothpick in his mouth and everyone on the police force wrote their tickets in black ink with a pen, but Officer Foster always wrote his in pencil. Chief Pyszka stated he was a great guy and gave him lots of good information. Police Chief Pyszka stated he was a great guy and gave me lots of good information.

PUBLIC COMMENT

CLOSED SESSION

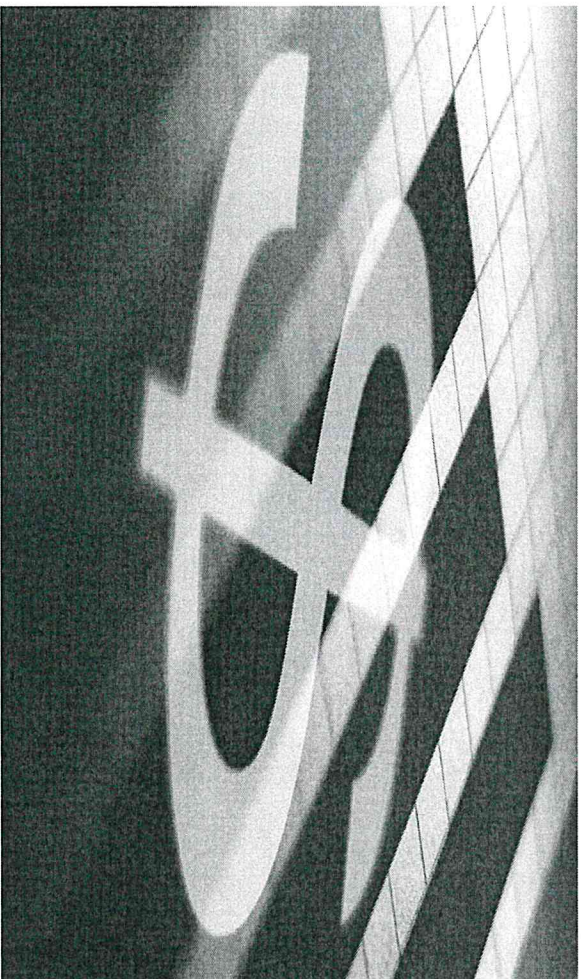
ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 14, 2022

Alderman Tieman made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 7:25 p.m.

CITY OF PERU

TREASURER'S REPORT



JANUARY 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

January 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 Hometown National Bank - Acct #105853	\$ 394,690.59	\$ 221,831.63	\$ (498,083.05)	\$ 0.42	\$ 118,439.59	Unassigned	\$118,439.59	118,439.59
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 479,591.97	\$ 1,252,828.61	\$ (1,129,639.93)	\$ 64.79	\$ 602,845.44	Unassigned	721,285.03	721,285.03
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 41,475.03	\$ 937,377.57	\$ (819,919.05)	\$ 1.18	\$ 158,934.73	Unassigned	880,219.76	880,219.76
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 933,874.58	\$ 71,861.76	\$ (225,000.00)	\$ 64.49	\$ 780,800.83	Unassigned	1,661,020.59	1,661,020.59
Heartland Acct #5840023088	\$ -	\$ 227.95	\$ (227.95)	\$ -	\$ -	Unassigned	1,661,020.59	1,661,020.59
General Fund Operating Reserve CDs	\$ 1,366,993.52	\$ -	\$ -	\$ 1,590.64	\$ 1,368,584.16	Unassigned	3,029,604.75	3,029,604.75
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.87	\$ -	\$ -	\$ 0.01	\$ 412.88	Unassigned	3,030,017.63	3,030,017.63
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 388,822.43	\$ 649,787.93	\$ -	\$ 26.85	\$ 1,038,637.21	Restricted	3,030,017.63	4,068,654.84
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 262,297.68	\$ 42,873.57	\$ -	\$ 83.78	\$ 305,255.03	Committed	3,030,017.63	4,373,909.87
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (42,100.79)	\$ 129,824.27	\$ -	\$ -	\$ 87,723.48	Restricted	3,030,017.63	4,461,633.35
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,678.84	\$ -	\$ -	\$ 14.20	\$ 205,693.04	Restricted	3,030,017.63	4,667,326.39
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 0.02	\$ 51,376.04	\$ -	\$ -	\$ 51,376.06	Restricted	3,030,017.63	4,718,702.45
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (0.01)	\$ 27,025.00	\$ -	\$ -	\$ 27,024.99	Restricted	3,030,017.63	4,745,727.44
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,802.89	\$ -	\$ -	\$ 0.58	\$ 6,803.47	Restricted	3,030,017.63	4,752,530.91
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 52,405.87	\$ 100.00	\$ (6,861.67)	\$ -	\$ 45,644.20	Restricted	3,030,017.63	4,798,175.11
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,030,017.63	4,834,820.12
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,030,017.63	4,930,283.06
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,030,017.63	4,942,105.20
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,549.04	\$ -	\$ -	\$ 7.70	\$ 111,556.74	Restricted	3,030,017.63	5,053,661.94
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 661,368.58	\$ -	\$ 104.72	\$ 661,473.30	Restricted	3,030,017.63	5,715,135.24
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,030,017.63	5,718,385.24

Treasurer's Monthly Report

January 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,189,008.09	\$4,177.27	(181,677.57)	\$45.31	\$1,011,553.10	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	(33,234.32)	\$84,115.06	(70,372.46)	\$0.00	(19,491.72)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660701	\$511,822.33	\$38,283.66	\$0.00	\$113.66	\$550,219.65	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$23,249.31	\$38,090.00	\$0.00	\$2.16	\$61,341.47	Restricted
Midland States Bank Acct #5405000027	\$134,200.29	\$4,632.00	(\$1,283.45)	\$1.15	\$137,549.99	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$198,891.46	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$788,873.26	\$0.00	(\$48,513.84)	\$33.02	\$740,392.44	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$112,433.37	\$0.00	(\$27,827.76)	\$4.71	\$84,610.32	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$146,116.12	\$0.00	(\$2,031.22)	\$6.12	\$144,091.02	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$9,511.90)	\$0.00	\$0.00	\$0.00	(\$9,511.90)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,700,754.37	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,858.38	\$0.00	\$0.00	\$1.39	\$81,859.77	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,859.77	

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	\$33,003.05	\$2,405,364.60	(\$2,316,099.72)	\$2.45	\$122,270.38	Unassigned
Heartland - Acct #5506429						
Operating Revenue Checking Account	\$4,989,675.49	\$3,026,429.09	(\$2,432,221.69)	\$1,593.74	\$5,585,476.63	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,730.97	\$0.00	\$0.00	\$12.85	\$756,743.82	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,209.06	\$0.00	\$0.00	\$16.56	\$223,225.62	Unassigned
Heartland - Acct #5506429						
Electric Reserve	\$450,001.52	\$0.00	\$0.00	\$3.47	\$450,004.99	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,972.80	\$0.00	\$0.00	\$0.92	\$53,973.72	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$578,744.46	\$3,070.00	(\$3,021.75)	\$184.86	\$578,977.57	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$8,132,463.32	\$65.82	(\$237.95)	\$563.45	\$8,132,854.64	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,916,852.85	\$0.00	\$0.00	\$1,053.48	\$1,917,906.33	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,372,864.65	\$0.00	\$0.00	\$672.47	\$2,373,537.12	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,048.90	\$0.00	\$0.00	\$17.50	\$153,066.40	Restricted
Total Electric Light Enterprise Fund	\$20,348,037.22					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$699,442.24	\$95,195.83	\$0.00	\$48.46	\$794,686.53	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$40.36	\$11,141.67	\$0.00	\$0.00	\$11,182.03	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$805,868.56					
Accts						

Total Electric Light Enterprise Fund	\$21,153,905.78
Operating, Investment and Bond Accts	

Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$70,223.81)	\$7,889.70	(\$18,261.70)	\$0.00	(\$80,595.81)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.90	\$0.00	\$0.00	\$0.07	\$2,933.97	Unassigned

Total Illinois Valley Regional Airport	(\$77,661.84)
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	\$570,368.00	\$3,202.00	(\$11,503.00)	\$182.18	\$562,249.18	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,101.77	\$0.00	\$0.00	\$9.15	\$132,110.92	Restricted
Heartland -Acct:5840023088						
Landfill Compost Site Reserve	\$124,011.95	\$0.00	\$0.00	\$116.61	\$124,128.56	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,342,974.65					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve	\$38,607.52	\$19,194.00	\$0.00	\$0.00	\$57,801.52	Committed
Heartland - Acct #5840023088						
Guaranteed Water Deposit Checking Account	\$43,245.09	\$300.00	(\$250.00)	\$13.81	\$43,308.90	Restricted
Peru Federal Account #161314228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund	\$101,110.42					
TOTAL ENTERPRISE FUNDS	\$22,520,329.01					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$5,718,385.24	Restricted Fund Balances				
Special Revenue Funds	2,700,754.37	Committed Fund Balances				
Trust Funds	81,859.77	Assigned Fund Balances				
Enterprise Funds	22,520,329.01	Unassigned Fund Balances				
Total Of All Fund Types	\$31,021,328.39	Total of All Fund Characteristics				
		Amount				
		Restricted Fund Balances				
		Committed Fund Balances				
		Assigned Fund Balances				
		Unassigned Fund Balances				
		Total of All Fund Characteristics				

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		\$3,567,131	N/A	N/A	-
Hometown National Bank	Transaction Accounts	\$720,376	\$250,000	\$3,975,082	-
Hometown National Bank	CD Investments	\$473,706	See Above		
Midland Bank	Transaction Accounts	\$948,268	\$250,000	\$887,505	-
Midland Bank	CD Investments	\$95,463	See Above		
Peru Federal Savings	Transaction Accounts	\$7,043,325	\$250,000	\$6,993,128	1,305,115
Peru Federal Savings	CD Investments	\$1,504,919	See Above		
Heartland	Transaction Accounts	\$11,689,408	\$250,000	\$9,400,859	2,038,549
La Salle State Bank	CD Investments	\$1,346,897	\$250,000	\$1,178,408	-
Central Bank	CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota	CD	\$417,074	\$250,000	\$417,074	-
Negotiable Certificates of Deposit	Investments	\$1,350,979	\$1,350,979	N/A	-
Edward Jones - Money Markets		\$45,644	\$499,000	N/A	-
Bank of New York Mellon	Bond Accounts	\$0	N/A	\$0	-
First Federal Savings Bank	CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash		\$450,005	N/A	N/A	
Total		\$31,021,328.39	Total Deposit Risk Exposure		3,343,664

* 4/30/21 balance

FIREFIGHTERS 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	\$3,322,817.38	\$14,427.46	\$ (11,200.28)	\$3,326,044.56

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	\$15,054,057.56	\$102,979.42	\$ (752,643.36)	\$14,404,393.62

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

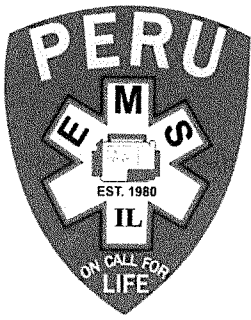
Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$578,978	
Electric Fund Operating Reserve	\$5,585,477	
Garbage Fund	(\$19,492)	
Illinois Valley Regional Airport	(\$80,596)	(\$80,596)
Landfill Operating	\$562,249	
Motel Tax	\$305,255	
Water & Sewer - Guaranteed Water Deposits	\$43,309	
Totals	\$6,975,180	(\$80,596)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits		(\$578,978)
Less Water & Sewer - Guaranteed Water Deposits		(\$43,309)
Net Funds Available in Combined Operating Account		\$6,352,893

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$103,555.26	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBBO	\$0.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$271,641.58	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$379,976.57	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				\$1,368,584.16			
Landfill Enterprise Fund							
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$124,128.56	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				\$648,614.55			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$500,000.00	0.50%	3-Sep-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASIN7	\$0.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RASO	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$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	\$417,073.98	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	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$2,373,537.12			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$417,037.10	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$0.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$0.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TELO	\$0.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$0.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$199,685.08	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$272,865.10	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495A1T2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,917,906.33			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,066.40	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,066.40			
Total Electric Light Fund Enterprise				\$4,444,509.85			
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				\$6,557,171.50			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$1,350,979.38			
Central Bank Certificates of Deposit				\$1,118,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,346,896.67			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,504,918.55			
First State Bank of Mendota				\$417,073.98			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$6,557,171.50			



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 January 2022

Date: Wednesday, February 16, 2022

The Peru Volunteer Ambulance Service responded to two hundred sixteen (216) patient/calls during the month of January. The two hundred sixteen (216) patient/calls included one hundred fifteen (115) emergencies for Peru, eleven (11) emergencies for Dimmick, two (2) emergencies for Peru Township, and seventy-nine (79) transfers. Of the one hundred twenty-eight (128) emergencies, sixty-four (64) patients were transported, forty-nine (49) patients refused treatment, and twelve (12) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Fire/EMS, two (2) Mutual Aid requests with 10/33 Ambulance Service, two (2) Mutual Aid requests with Oglesby Ambulance, and one (1) Motor Cross Standby request.

The total mileage logged was 8224 miles for the month of January.

BCH:seb

City of Peru Disbursements to be Paid 03/02/2022
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FUND	FUND NAME	
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10	General Fund	733,279.39
15	Insurance Fund	655.15
21	Garbage Fund	70,714.14
60	Utility Fund	883,645.92
85	Airport Fund	3,008.64

	\$	1,691,303.24
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	30.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	29.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	ENVELOPES	45.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	185.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	76.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	6.04	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	15.14	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECON DEV MEETING	17.18	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO, INC	10 -5-14-56400	WASTE TONER	49.07	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	177.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	58.54	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	594.27	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	75.93	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	76.21	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	REMOTE SUPPORT	546.25	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKGE	2,268.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 02.23.22 SLOAN	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 02.23.22	223.22	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	ADS SRC MKT	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	60.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UPS	10 -5-15-65200	SHIPPING	20.46	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	COVID TESTS	119.96	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.18	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	211.52	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MASTER BUFFET	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAR22 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	FLOWERS-HALM/FOSTER	130.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	MAR22 CONTRIBUTION	83,333.66	GENERAL	POLICE	PPNS CONTRB/PPRT
BRAD JONES	10 -5-16-47100	JONES-CA	118.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	KOWALCZYK CA	307.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	308.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	DET BADGE	114.16	GENERAL	POLICE	OTHER UNIFORM
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	190.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-16-51300	SQUAD SUPPLIES	66.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	787.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	2,817.70	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	86.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	463.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNCE	98.42	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND-CHILD ADVOC CONF	250.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	(4.64)	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE 3/15	401.79	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	129.14	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	179.04	GENERAL	POLICE	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	64.83	GENERAL	POLICE	CONTRACTUAL SERVICE
AURORA SIGN CO	10 -5-16-59900	FABRICATE SIGNS	1,656.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	HYDRANT KEY	15.01	GENERAL	POLICE	OPERATING SUPPLIES
BE MOBILE	10 -5-16-65200	PHONE CASES	99.94	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
LAFORCE	10 -5-16-65200	KEYS	164.00	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	PAPER	599.76	GENERAL	POLICE	OPERATING SUPPLIES
PERU LITTLE LEAGUE INC	10 -5-16-91100	SPONSOR	400.00	GENERAL	POLICE	COMMUNITY RELATIONS
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-47100	KING-UNIF PANTS	177.39	GENERAL	FIRE	CLOTHING ALLOWANCE
SMH CONVENIENT CARE CENTER	10 -5-17-53420	ANKIEWICZ-MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55510	FDIC TRAINING FEES	130.00	GENERAL	FIRE	SAFETY TRAINING
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.46	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	75.93	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	75.93	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	29.56	GENERAL	FIRE	CONTRACTUAL SERVICE
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	1,116.50	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PIN	64.92	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	SNOW PLOW TIRES	445.00	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	D304 SEAL KIT	364.42	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	262.91	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	339.20	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	201.60	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	BAKER LK/ARPRT RD	1,603.44	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT	10 -5-19-51434	N PEORIA-PAY16 FINAL	223,630.77	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD EXT	6,681.50	GENERAL	STREET	STREET MAINT PROJECT
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.98	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	75.94	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYESTATION SVC	132.64	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	4,640.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS - 3-WAY	64.20	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	24,562.80	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	11,521.81	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	IPAD SUPPLIES	59.17	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	122.85	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	556.81	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MATCO TOOLS	10 -5-19-65200	GREASE GUN	44.96	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	ADAPTER/MAGNET	67.90	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	42.03	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	LATCH BOX	6.39	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10 -5-19-65200	OUTDOOR FLAMMABLES CABINET	1,094.92	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY SUPPLIES	53.87	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	566.65	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	790.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,388.67	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	838.82	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FEB22 STMT-FUEL	168.01	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 03/22	77.98	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 02/22	(10.98)	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 03/22	3,785.95	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 02/22	10.98	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-19-88400	2019 FORD F150	30,900.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	71.05	GENERAL	STREET	MISCELLANEOUS EXP
R & R LANDSCAPING & IRR	10 -5-22-51700	DETENTION POND	8,435.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	129.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	354.32	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
R & R LANDSCAPING & IRR	10 -5-22-57500	EVERGREEN/MAPLE TREES N PEORIA	6,800.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2021 LNDSKP MAINT	27,650.14	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNIE BERG	10 -5-22-59900	CLEAN 2/12; 2/19	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	6,589.00	GENERAL	PARKS	ENGINEERING EXPENSE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	4,454.00	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET DAMAGE	1,850.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	63.92	GENERAL	PARKS	CONTRACTUAL SERVICE
BURRIS EQUIPMENT	10 -5-23-65200	MESH FINISHER	695.16	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	85.90	GENERAL	PARKS	OPERATING SUPPLIES
FIRST IMPRESSION	10 -5-23-65200	WINTER APPAREL	305.50	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	496.32	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	85.89	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	91.44	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	OUTDOOR FLAMMABLES CABINET	2,947.42	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS RETURN	(32.97)	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS RETURN	(21.98)	GENERAL	PARKS	EVENTS/PROGRAMS
SHARON KLEIN PRODUCTION	10 -5-23-65210	TASTE BAND	2,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUART TREE SERVICE	10 -5-23-92900	FIREWOOD	120.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	75.93	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.94	GENERAL	CEMETERY	TELEPHONE
MENARDS	10 -5-24-65200	SUPPLIES	293.53	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-IGFOA MEMBRSHIP DUES	200.00	GENERAL	FINANCE, HR, IT	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	34.95	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	COMPUTER SUPPLIES	71.83	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	84.22	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	PASSWRD MANAGR YEARLY FEE	96.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92900	FOREIGN TRANS FEE	1.92	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	75.93	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR22 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/16 MED REQUESTS	655.15	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	MAR22 SCAVENGER	70,714.14	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
IL DEPT OF REVENUE	60 -20600	JAN 22 UTILITY TAX	64,975.18	UTILITY	NA	UTILITY TAX
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	401.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	615.69	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	265.55	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SECTION 13 HALL TWP BUREAU CO	1,840.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-15-55500	PYSZKA&BERTULI WATER EDU	900.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	25.16	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	SHIPPING	19.22	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	282.58	UTILITY	ADMINISTRATIVE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	715.87	UTILITY	ADMINISTRATIVE	TELEPHONE
EPIC INSURANCE MIDWEST	60 -5-15-59200	2022 RR LIABILITY	3,088.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	207.39	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	88.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	393.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	REC ISSUANCE	113.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	KEYBOARD/MOUSE	49.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SCREEN PROTECTORS	45.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	66.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	392.71	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MARCH22 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	OVERHEAD DOOR MNTNCE	474.20	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ALARM SUSPNSN OOS DOOR	494.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ELEC-FIRE ALARM UPGRADE	1,539.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	UPGRADE ALARM SYSTEM	1,670.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	1,026.54	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	60 -5-62-51200	E104 COMPUTER MOUNT	190.74	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	E520 BATTERY	290.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	855.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,048.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U-GUARD	957.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	13,940.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	600.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	730.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POTENTIAL TRANSFORMER	225.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL RD SUBDVSN	8,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POTENTIAL TRANSFORMERS	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	WENZEL RD SUBDVSN	8,365.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED NIGHT LIGHTS	974.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	POLE CROSSARMS	2,221.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WALL PLATE	3.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CIRCUIT BREAKER/WASHERS	26.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	SPRAY PAINT	28.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SERVER RACK/WALL MOUNT	32.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PROTECTOR GLOVE	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BIB OVERALLS	409.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BIB OVERALL	204.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY HARNESS	354.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	FALL RESTRAINT/GLOVES	1,314.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	REPLACEMENT SWITCH	816.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	UTILITY BUCKET	749.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	MARKING PAINT	250.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	41.72	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	479.62	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	168.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	NEW LINEMAN TOOLS	1,907.05	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	SM TOOLS & TOOL PARTS	1,581.37	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CHAMFER INSULATION TOOL	892.34	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	KEY SET	49.91	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SMALL TOOLS	97.60	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER/CUTTER	82.58	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	PHOTO EYES	935.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-64-51200	HYDRO RELAY UPGRADE	10,857.22	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	176.55	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	36.30	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	1,032.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	3,116.00	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
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	724.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.47	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,774.65	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,718.65	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,752.69	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,788.92	UTILITY	WATER TREATMENT	SALT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT REPLACE	2,566.60	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	VALVE/HYDRANT	3,219.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	1,009.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SEWER PROJ	2,219.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	PART	760.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	602.59	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,673.04	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPLIES	1,154.74	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPLACEMENT	2,579.28	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT STATION	9,121.93	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	370.47	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	64.52	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	TORCHES	151.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	OFFICE SUPPLIES	37.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	194.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TORCH KIT	150.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM PLAN UPDATE	298.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,539.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	55.98	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E105 MNTNCE	1,036.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CRYSTEEL TRUCK EQUIPMEN	60 -5-77-88400	2013 PLOW TRUCK	70,020.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WTRMAIN	436.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	7,236.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	18,443.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	1,639.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY4 SS	40,676.04	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	14,134.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	2,125.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SEWER BACKUP DAMAGE-CARPET	2,943.56	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SEWER BACKUP DAMAGE-LABOR	8,329.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
REVERE ELECTRIC SUPPLY	60 -5-77-88865	N PEORIA & WENZEL	45,400.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	333.64	AIRPORT	OPERATING EXPENSES	TELEPHONE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	675.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	85 -5-90-65200	SNOW PUSHER RENTAL	2,000.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL \$ 1,169,368.67

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,388.45
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	14,910.12
15 ADMINISTRATIVE	866.72
16 POLICE	93,718.93
17 FIRE	20,496.39
19 STREET	28,050.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,278.15
24 CEMETERY	7,468.99
25 CITY GARAGE	6,331.27
26 FINANCE, HR, & IT	18,395.15
10 TOTAL GENERAL FUND	<u>207,104.12</u>

UTILITY FUND

12 CLERK'S OFFICE	6,300.82
15 ADMINISTRATIVE	2,137.88
61 POWER & GENERATION	8,457.24
62 DISTRIBUTION SYSTEM	31,280.12
64 HYDROELECTRIC PLANT	6,560.82
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,993.82
60 TOTAL UTILITY FUND	<u>74,730.70</u>

TOTAL \$ 281,834.82

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

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
JANUARY INSURANCE		114,568.25

TOTAL	\$	<u>240,099.75</u>
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City of LaSalle



City of Peru

Tabulation of Bids

Project 2022 24th St./Wenzel Rd. Improvements Fund: TIF/General					Date: 2/24/2022 Time: 10:00 AM		Name of Bidder: Address of Bidder:		Advanced Asphalt Co.		"D" Construction, Inc.		Ski Sealcoating & Maintenance, Inc.	
									West Railroad Ave.		1488 S. Broadway		960 24th Street	
									Box 234 Princeton, IL 61356		Coal City, Illinois 60416		LaSalle, Illinois 61301	
Attended By: Brian D. Brown, La Salle City Engineer & Eric Carls, Peru City Engineer					Proposal Guarantee:		5%		5%		5%			
					Terms:		Bid Bond		Bid Bond		Bid Bond			
					Approved Engineer's Estimate									
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
	BASE BID													
1	EARTH EXCAVATION		CU YD	6790	25.00	\$ 169,750.00	10.00	\$ 67,900.00	20.00	\$ 135,800.00	21.00	\$ 142,590.00		
2	POROUS GRANULAR EMBANKMENT		CU YD	550	40.00	\$ 22,000.00	35.00	\$ 19,250.00	50.00	\$ 27,500.00	35.00	\$ 19,250.00		
3	TRENCH BACKFILL		CU YD	1717	30.00	\$ 51,510.00	21.50	\$ 36,915.50	35.00	\$ 60,095.00	0.01	\$ 17.17		
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SQ YD	9879	2.00	\$ 19,758.00	1.15	\$ 11,360.85	3.00	\$ 29,637.00	1.50	\$ 14,818.50		
5	TOPSOIL FURNISH AND PLACE 4"		SQ YD	3865	3.00	\$ 11,595.00	1.40	\$ 5,411.00	5.00	\$ 19,325.00	3.00	\$ 11,595.00		
6	EXPLORATION TRENCH, SPECIAL		HOURL	10	500.00	\$ 5,000.00	300.00	\$ 3,000.00	350.00	\$ 3,500.00	300.00	\$ 3,000.00		
7	SEEDING, CLASS 1 (SPECIAL)		ACRE	0.80	6,000.00	\$ 4,800.00	10,000.00	\$ 8,000.00	10,000.00	\$ 8,000.00	10,000.00	\$ 8,000.00		
8	EROSION CONTROL BLANKET		SQ YD	3865	2.00	\$ 7,730.00	1.45	\$ 5,604.25	3.00	\$ 11,595.00	3.00	\$ 11,595.00		
9	PERIMETER EROSION BARRIER		FOOT	4910	1.50	\$ 7,365.00	2.00	\$ 9,820.00	3.00	\$ 14,730.00	2.50	\$ 12,275.00		
10	AGGREGATE FOR TEMPORARY ACCESS		TON	20	30.00	\$ 600.00	22.00	\$ 440.00	50.00	\$ 1,000.00	0.01	\$ 0.20		
11	INLET AND PIPE PROTECTION		EACH	32	100.00	\$ 3,200.00	75.00	\$ 2,400.00	300.00	\$ 9,600.00	0.01	\$ 0.32		
12	STONE RIPRAP, A5		SQ YD	21	100.00	\$ 2,100.00	85.00	\$ 1,785.00	100.00	\$ 2,100.00	100.00	\$ 2,100.00		
13	FILTER FABRIC		SQ YD	21	5.00	\$ 105.00	5.00	\$ 105.00	10.00	\$ 210.00	3.00	\$ 63.00		
14	SUB-BASE GRANULAR MATERIAL, TYPE B, 7.5"		SQ YD	9879	11.00	\$ 108,669.00	6.85	\$ 67,671.15	9.00	\$ 88,911.00	13.00	\$ 128,427.00		
15	AGGREGATE BASE COURSE, TYPE B, 6"		SQ YD	9879	9.00	\$ 88,911.00	7.00	\$ 69,153.00	7.00	\$ 69,153.00	12.00	\$ 118,548.00		
16	BITUMINOUS MATERIALS (PRIME COAT)		GALLON	2420	2.00	\$ 4,840.00	2.00	\$ 4,840.00	0.01	\$ 24.20	0.01	\$ 24.20		
17	HOT-MIX ASPHALT BINDER COURSE, MIX "B"		TON	3176	72.00	\$ 228,672.00	70.00	\$ 222,320.00	70.00	\$ 222,320.00	78.00	\$ 247,728.00		
18	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50		TON	1134	72.00	\$ 81,648.00	75.00	\$ 85,050.00	76.00	\$ 86,184.00	81.00	\$ 91,854.00		
19	DRIVEWAY PAVEMENT REMOVAL		SQ YD	91	20.00	\$ 1,820.00	7.00	\$ 637.00	12.00	\$ 1,092.00	10.00	\$ 910.00		
20	COMBINATION CURB AND GUTTER REMOVAL		FOOT	100	20.00	\$ 2,000.00	5.00	\$ 500.00	10.00	\$ 1,000.00	7.00	\$ 700.00		
21	PRECAST REINFORCED CONCRETE FLARED END SECTION, 30"		EACH	1	1,200.00	\$ 1,200.00	1,195.00	\$ 1,195.00	2,000.00	\$ 2,000.00	1,200.00	\$ 1,200.00		
22	STORM SEWERS, TYPE 1, REINFORCED CONCRETE, CLASS IV 12"		FOOT	81	100.00	\$ 8,100.00	45.00	\$ 3,645.00	50.00	\$ 4,050.00	70.00	\$ 5,670.00		
23	STORM SEWERS, TYPE 2, REINFORCED CONCRETE, CLASS III 12"		FOOT	349	50.00	\$ 17,450.00	35.00	\$ 12,215.00	55.00	\$ 19,195.00	63.00	\$ 21,987.00		
24	STORM SEWERS, TYPE 2, REINFORCED CONCRETE, CLASS III 15"		FOOT	175	60.00	\$ 10,500.00	40.00	\$ 7,000.00	65.00	\$ 11,375.00	75.00	\$ 13,125.00		
25	STORM SEWERS, TYPE 2, REINFORCED CONCRETE, CLASS III 18"		FOOT	140	75.00	\$ 10,500.00	45.00	\$ 6,300.00	75.00	\$ 10,500.00	85.00	\$ 11,900.00		
26	STORM SEWERS, TYPE 2, REINFORCED CONCRETE, CLASS III 24"		FOOT	1215	90.00	\$ 109,350.00	60.00	\$ 72,900.00	90.00	\$ 109,350.00	98.00	\$ 119,070.00		
27	STORM SEWERS, TYPE 2, REINFORCED CONCRETE, CLASS III 30"		FOOT	153	120.00	\$ 18,360.00	70.00	\$ 10,710.00	110.00	\$ 16,830.00	130.00	\$ 19,890.00		
28	STORM SEWERS, PVC, C900 WATERMAIN QUALITY 12"		FOOT	304	75.00	\$ 22,800.00	50.00	\$ 15,200.00	128.00	\$ 38,912.00	65.00	\$ 19,760.00		
29	STORM SEWERS, PVC, C905 WATERMAIN QUALITY 15"		FOOT	225	100.00	\$ 22,500.00	95.00	\$ 21,375.00	137.00	\$ 30,825.00	115.00	\$ 25,875.00		
30	STORM SEWERS, PVC, C905 WATERMAIN QUALITY 30"		FOOT	46	300.00	\$ 13,800.00	300.00	\$ 13,800.00	390.00	\$ 17,940.00	100.00	\$ 4,600.00		
31	CATCH BASIN, TYPE A, 5' DIAMETER, TYPE 1 FRAME AND CLOSED LID		EACH	1	5,000.00	\$ 5,000.00	2,400.00	\$ 2,400.00	3,800.00	\$ 3,800.00	3,800.00	\$ 3,800.00		
32	INLETS, TYPE A, 2'-DIAMETER, TYPE 3 FRAME AND GRATE		EACH	26	1,000.00	\$ 26,000.00	1,150.00	\$ 29,900.00	1,800.00	\$ 46,800.00	1,200.00	\$ 31,200.00		
33	INLETS, TYPE B, 3'-DIAMETER, TYPE 3 FRAME AND GRATE		EACH	2	1,200.00	\$ 2,400.00	1,450.00	\$ 2,900.00	2,000.00	\$ 4,000.00	1,300.00	\$ 2,600.00		
34	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME AND OPEN LID		EACH	11	2,500.00	\$ 27,500.00	2,300.00	\$ 25,300.00	2,800.00	\$ 30,800.00	2,400.00	\$ 26,400.00		
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 F & CL (DOG HOUSE)		EACH	1	3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00	2,800.00	\$ 2,800.00	2,400.00	\$ 2,400.00		
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME AND OPEN LID		EACH	2	3,500.00	\$ 7,000.00	2,400.00	\$ 4,800.00	3,800.00	\$ 7,600.00	3,900.00	\$ 7,800.00		
37	ADJUSTING WATER MAIN 8"		FOOT	55	300.00	\$ 16,500.00	235.00	\$ 12,925.00	300.00	\$ 16,500.00	250.00	\$ 13,750.00		
38	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18		FOOT	5207	30.00	\$ 156,210.00	22.00	\$ 114,554.00	22.00	\$ 114,554.00	25.00	\$ 130,175.00		
39	BITUMINOUS PAVEMENT REPLACEMENT		SQ YD	40	75.00	\$ 3,000.00	105.00	\$ 4,200.00	125.00	\$ 5,000.00	70.00	\$ 2,800.00		
40	PC CONCRETE DRIVEWAY, 6"		SQ YD	91	60.00	\$ 5,460.00	52.50	\$ 4,777.50	80.00	\$ 7,280.00	75.00	\$ 6,825.00		
41	AGGREGATE DRIVEWAY, 6"		SQ YD	67	20.00	\$ 1,340.00	8.00	\$ 536.00	11.00	\$ 737.00	10.00	\$ 670.00		
42	THERMOPLASTIC PAVEMENT MARKING - LINE 4"		FOOT	1480	2.00	\$ 2,960.00	4.25	\$ 6,290.00	3.00	\$ 4,440.00	2.00	\$ 2,960.00		
43	THERMOPLASTIC PAVEMENT MARKING - LINE 12"		FOOT	88	5.00	\$ 440.00	12.70	\$ 1,117.60	10.00	\$ 880.00	10.00	\$ 880.00		
44	THERMOPLASTIC PAVEMENT MARKING - LINE 24"		FOOT	22	10.00	\$ 220.00	25.40	\$ 558.80	20.00	\$ 440.00	20.00	\$ 440.00		
45	DETECTOR LOOP, TYPE 1		FOOT	190	20.00	\$ 3,800.00	23.20	\$ 4,408.00	40.00	\$ 7,600.00	30.00	\$ 5,700.00		
46	DETECTOR LOOP TESTING		EACH	1	1,000.00	\$ 1,000.00	536.00	\$ 536.00	3,500.00	\$ 3,500.00	1,000.00	\$ 1,000.00		
47	TRAFFIC CONTROL AND PROTECTION		L. SUM	1	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	10,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00		
48	MOBILIZATION		L. SUM	1	13,000.00	\$ 13,000.00	4,000.00	\$ 4,000.00	10,000.00	\$ 10,000.00	0.01	\$ 0.01		
					Base Bid Total:		\$ 1,336,463.00							
					Total Bid:		As Read:		\$ 1,013,705.65		\$ 1,329,484.20		\$ 1,305,972.40	
							As Calculated:		\$ 1,013,705.65		\$ 1,329,484.20		\$ 1,305,972.40	
ALTERNATE BID (SALVAGE EXISTING PAVEMENT)														
	EARTH EXCAVATION		CU YD	-2357	25.00	\$ (58,925.00)	10.00	\$ (23,570.00)	20.00	\$ (47,140.00)	14.00	\$ (32,998.00)		
	HOT-MIX ASPHALT SURFACE REMOVAL, 6"		SQ YD	7072	7.00	\$ 49,504.00	2.15	\$ 15,204.80	4.84	\$ 34,228.48	7.00	\$ 49,504.00		
	SALVAGE EXISTING AGGREGATE BASE, 6"		SQ YD	7072	5.00	\$ 35,360.00	2.15	\$ 15,204.80	4.84	\$ 34,228.48	7.00	\$ 49,504.00		
					Alternate Bid Total		\$ 25,939.00							
					Total Bid:		As Read:		\$ 6,839.60		\$ 21316.96		\$ 66,010.00	
							As Calculated:		\$ 6,839.60		\$ 21,316.96		\$ 66,010.00	
					Total Bid (Base + Alternate)		\$ 1,362,402.00							
					Total Bid:		As Read:		\$ 1,020,545.25		\$ 1,350,801.16		\$ 1,371,982.40	
							As Calculated:		\$ 1,020,545.25		\$ 1,350,801.16		\$ 1,371,982.40	



Post Office Box 299
Peru, Illinois 61354

February 24, 2022

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

RE: Petition of Carlos Teran
2700-2702 May Road, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 23, 2022, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Carlos Teran (hereinafter "Petitioners") concerning real estate located at 2700-2702 May Road, Peru, IL (PINs: 17-05-111-000, 17-05-110-000).

Petitioner desires to remove a 140' x 55' section of grass and replace the surface with aggregate material for the outside sales and display of construction equipment and attachments and requests the following relief, to wit:

- (a) A special use under Section 11.01(c) of the Zoning Ordinance to allow for the outside sales and display of construction equipment and attachments on the property located at 2700 May Road;
- (b) A waiver from the surface material requirements of Section 7.04 of the Zoning Ordinance on both 2700 and 2702 May Road; and
- (c) For such other and further relief and may be required.

Both properties are located in a B-4 Highway Business District.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Grabowski, Brady and Moreno were present at the hearing. Member Atkinson was absent.

Scott Doucette from Illinois Valley Excavating appeared on behalf of the Petitioner and was duly sworn.

Engineer Carls said Illinois Valley Excavating is the contractor for the project. Carls said he has been in discussions with Petitioner, and that this request is just a minimal expansion of what they

have already done at the site. Engineer Carls recommended the Planning/Zoning Commission approve the Petition.

In response to questioning from Member Lucas, Engineer Carls stated that he did not foresee any issues with water drainage if the project were to move forward.

There were no objectors or public comments.

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

Member Brady moved, and Member Moreno seconded, to favorably recommend the City Council approve the requested variance as prayed for in the Petition. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A WAIVER AND SPECIAL USE AS
SOUGHT BY THE PETITION OF CARLOS TERAN CONCERNING
PROPERTY LOCATED AT 2700-2702 MAY ROAD IN THE CITY OF
PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on February 23, 2022, to consider the Petition of Carlos Teran (hereinafter “Petitioner”) concerning property located at 2700-2702 May Road in the City of Peru, Illinois (PINs: 17-05-111-000, 17-05-110-000) (collectively, “Property”).

WHEREAS, Petitioner desires to remove a 140’ x 55’ section of grass and replace the surface with aggregate material for the outside sales and display of construction equipment and attachments and requests the following relief, to wit:

- (a) A special use under Section 11.01(c) of the Zoning Ordinance to allow for the outside sales and display of construction equipment and attachments on the property located at 2700 May Road;
- (b) A waiver from the surface material requirements of Section 7.04 of the Zoning Ordinance on both 2700 and 2702 May Road; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested waiver and special use as prayed for.

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.

SECTION 2: The Property is hereby granted the waiver and special use described above. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 28th day of February, 2022.

APPROVED: February 28, 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			



Post Office Box 299
Peru, Illinois 61354

February 24, 2022

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

RE: Petition of Jeffrey and Julie Sloan
4 Pointe Boulevard, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 23, 2022, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Jeffrey and Julie Sloan (hereinafter "Petitioners") concerning real estate located at 4 Pointe Boulevard, Peru, IL, legally described as follows:

Lot 7 of The Pointe residential subdivision to the City of Peru, La Salle County, Illinois as shown on the Final Plat of said Subdivision recorded on January 28, 2021, as Document Number 2021-01465 in the Recorder's Office of La Salle County, Illinois, except coal and minerals and the right to mine and remove the same, situated in the City of Peru, La Salle County, Illinois.

PIN# 17-08-421-007 ("Property").

Petitioners desire to construct a utility shed on the Property and request the following relief, to wit:

- (a) A variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a) of the Zoning Ordinance, to not more than 576 sq. ft.; and
- (b) For such other and further relief and may be required.

The Property is located in a R-2 Single Family, Detached Dwelling District.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Grabowski, Brady and Moreno were present at the hearing. Member Atkinson was absent.

Petitioner Jeffrey Sloan appeared and was duly sworn. Mr. Sloan testified they would like to construct and place a small shed on the Property next to the garage. Mr. Sloan passed out photograph copies of the proposed shed model, a copy of which is attached hereto. Mr. Sloan stated the only

difference is that the shed will have white siding and black trim to match the existing look of Petitioners' home. The shed will be used for storage of a lawn mower and bicycles, but not for any motor vehicles.

In response to questioning from Chairman Miller, Engineer Carls noted the location of the shed will be placed on a drainage and public utility easement. Carls noted that he had no objection to the proposed location and recommended approval of the requested variance with the understand that, if the City were ever required to perform work over that part of the easement, the shed would need to be moved.

In response to questioning from Member Lucas, Engineer Carls stated the covenants and restrictions for the subdivision allow for a 24' x 24' outbuilding. Currently, the City's Zoning Ordinance is more restrictive, and you cannot purchase a stock shed from the hardware store sized under the maximum square footage allowed under the Code. Carls said an update to the Zoning Ordinance is being planned.

In response to questioning from Member Grabowski, Mr. Sloan said the Shed will have a concrete floor, but will have no driveway leading to it. In response to further questioning from Member Moreno, Mr. Sloan said the shed will look like a smaller version of the home.

There were no objectors or public comments.

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

Member Lucas moved, and Member Moreno seconded, to favorably recommend the City Council approve the requested variance as prayed for in the Petition. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

Jeff Sloan

From: [REDACTED]
Sent: Friday, February 18, 2022 3:08 PM
To: Jeff Sloan



[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Sent from my iPhone

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF JEFFREY AND JULIE SLOAN CONCERNING
PROPERTY LOCATED AT 4 POINTE BOULEVARD IN THE CITY OF
PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on February 23, 2022, to consider the Petition of Jeffrey and Julie Sloan (hereinafter "Petitioners") concerning property located at 4 Pointe Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 7 of The Pointe residential subdivision to the City of Peru, La Salle County, Illinois as shown on the Final Plat of said Subdivision recorded on January 28, 2021, as Document Number 2021-01465 in the Recorder's Office of La Salle County, Illinois, except coal and minerals and the right to mine and remove the same, situated in the City of Peru, La Salle County, Illinois.

PIN# 17-08-421-007 ("Property"); and

WHEREAS, Petitioners desire to construct a utility shed on the Property and request a variance to increase the maximum area of an accessory structure from not more than 150 sq. ft., as provided in Section 6.01(a) of the Zoning Ordinance, to not more than 576 sq. ft.; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested variance as prayed for.

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.

SECTION 2: The Property is hereby granted the variance described above for the purposes of constructing a utility shed in accordance with plans and specifications on file with the City's Building and Zoning Department.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 28th day of February, 2022.

APPROVED: February 28, 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 AMENDING AND ADOPTING CITY OF PERU NET
METERING AND INTERCONNECTION POLICIES**

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 owns and operates a municipal electric utility and is engaged in the retail sale of electricity in the State of Illinois; and

WHEREAS, on April 4, 2016, the City Council duly passed Ordinance No. 6140, entitled: "AN ORDINANCE ADOPTING CITY OF PERU NET METERING AND INTERCONNECTION POLICIES," which was amended by Ordinance No. 6321 on June 25, 2018; and

WHEREAS, on September 15, 2021, Illinois Governor Pritzker signed the Climate and Equitable Jobs Act ("CEJA") (Public Act 102-0662) into law, which makes certain statutory changes relating to customer self-generation of electricity; and

WHEREAS, the City Council finds and determines it is necessary to amend the City's policies and agreements for "Net Metering" and Interconnection in order to comply with the CEJA.

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.

SECTION 2: The City hereby adopts the attached Self-Generation Net Metering Policy and Customer-Owned Generating Facilities Interconnection Agreement.

SECTION 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

SECTION 4: This ordinance shall be in full force and effect 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 28th day of February, A.D., 2022.

APPROVED: February 28, 2022

Ken Kolowski, Mayor

ATTEST:

David R. Bartley, City Clerk

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

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

City of Peru, Illinois

Self-Generation Net Metering Policy

2022

Section 1: The City of Peru, Illinois (hereinafter, the “City” or “Utility”) shall make available, upon request, net metering service to any customer taking service from the City and who meets the requirements set forth in this policy. For purposes of this policy “net metering” means service to an electric customer under which electric energy generated by that electric customer from an eligible on-site generating facility owned by that customer and, under some circumstances, delivered to the local distribution facilities, may be used to offset electric energy provided by the electric utility to the electric customer as provided for in this policy. The term “net metering” is not used as a limiting term, but rather is used in its general sense to include the full range of methods for valuing customer self-generation and implementing fair credits for excess energy delivered to the municipal distribution system by the customer. For multi-unit residential and commercial buildings, if all units are on the same account it qualifies as a single customer for purposes of this policy. If individual units are separately metered and individual tenants have individual accounts, then the term “customer” only refers to the building owner and any usage by the owner. The City cannot be responsible to allocate renewable generation facilities to individual accounts in a multi-unit residential or commercial building. Before the project starts construction, customer must complete the attached application form and receive approval from the City’s Building and Zoning Department. Before the project in service date, the contractor must complete and deliver the attached Certification of Completion to the City’s Building and Zoning Department.

Section 2: For purposes of this policy an eligible on-site generating facility shall be defined as a renewable generating facility, such as a photovoltaic facility and small wind turbines, and may include technology to store renewable energy at the customer’s premises. Other forms of renewable generation shall be considered on a case-by-case basis. In all cases, facilities interconnected must be deemed by the City to be renewable to qualify for this policy.

Section 3: The electric generating facility must also abide by the City’s Interconnection Standards currently in place at the time of installation to be an eligible on-site generating facility.

Section 4: Subject to the limitations set forth herein, City shall make net metering service available upon request to any City residential or small commercial electric customer with an eligible on-site generating facility owned by the customer. The determination whether a customer is a residential or small commercial customer is based on the rate classification under which the customer takes electric service. The eligible on-site generating facility shall be located on the customer's premises and on the customer's side of the billing meter and be sized to primarily produce only enough electricity to offset the customer’s own electrical requirements. Proper sizing of eligible on-site generating facilities shall be determined as set forth in Section 13 below.

Section 5: Any request for net metering service by a customer that is not a residential or small commercial customer shall be considered on a case by case basis. The decision with respect to such facilities shall be made by the City Engineer or his designee based on potential impacts to the

distribution system or portions thereof and to the property of other customers of the City. Customers that do not qualify for net metering service under this Policy shall be permitted to interconnect and self-generate as required by and in accordance with the Federal Energy Regulatory Commission's rules under the Public Utility Regulatory Policies Act (PURPA) on a case by case basis.

Section 6: Notwithstanding the provisions in Section 4, City reserves the authority to withhold, deny or delay approval of the interconnection of proposed on-site generating facilities and of net metering service hereunder if the operation of the facility would be unsafe or pose a risk of adverse impacts to the distribution system or portions thereof or to the property of other customers of the City. City shall withhold approval for only so long as is reasonably necessary to remedy the risk of adverse impact. City shall only deny approval if the adverse impact cannot reasonably be remedied or if the customer refuses to meet all applicable State and local safety and electrical code requirements or refuses to provide for payment of the costs of the improvements to the facility or the system that are required to accommodate the otherwise eligible on-site generating facility. City shall not be required to make unscheduled improvements to its distribution system or portions thereof to remedy the situation causing the delayed or withheld approval unless the customer agrees to pay for the reasonable costs thereof. Likewise, City may require a customer with an approved on-site generating facility that has been installed and begun to operate to suspend operations of the facility if it becomes unsafe or causes adverse impacts to the distribution system or portions thereof or to the property of other customers of the City, and such suspension shall be in place only so long as is reasonably necessary to remedy the adverse impact. City may require the customer to disconnect the on-site generating facility from the distribution system in serious situations.

Section 7: [This Section left blank intentionally.]

Section 8:

(a) Energy generated by the customer-owned generator during the billing period may supply all or a portion of the energy required by the customer's load. The customer shall be credited for excess energy delivered by the customer to the Utility at the meter from the approved on-site generating facility.

(b) For eligible on-site generating facilities that were approved and in service on or prior to the effective date of the 2022 revisions to this Policy, the following credit method shall be used to determine excess energy credit until April 30, 2032: For any energy generated by the customer in excess of the energy required by the customer's loads for a given billing period a credit shall be carried forward to the customer's next billing period.

For all other eligible on-site generating facilities, and after April 30, 2032 for the above-referenced customers, the following credit method shall be used to determine excess energy credit: For energy delivered by the Utility to the customer at the meter, as reflected in the meter reading, shall be billed at the Utility's appropriate full retail energy rate. For any excess energy generated by the customer from an approved on-site generating facility and delivered by the customer to the Utility at the meter, as reflected in the meter reading, a credit shall be created and applied to the customer's

bill based upon the lesser of the full retail energy rate for the customer class and the avoided cost of energy. Avoided cost shall be determined as set forth in Section 12 below. The City shall install an appropriate meter to measure both the energy delivered by the Utility to the customer at the meter and the energy delivered by the customer to the Utility at the meter from the approved on-site generating facility.

(c) Credits from electric energy delivered to the municipal distribution system by the customer shall be used to offset usage based electric energy (kWh) charges only. No such credits shall be applied to, and the customer shall remain responsible for, (i) taxes, fees, and other charges that would otherwise be applicable to the net amount of electric energy (kWh) purchased by the customer from the Utility or consumed by the customer, and (ii) other charges to the customer under any other rules, regulations or rates that are not based on per kilowatt-hour (kWh) charges, including but not limited to, basic service charges, customer service charges, facilities charges, demand charges, kVAR charges, transformation charges, taxes and assessments billed on other than kWh basis, rental fees, and late fees.

(d) The City shall carry over any unused credits earned and apply those credits to subsequent billing periods to offset usage based electric energy (kWh) charges only for electric energy supplied to the customer by the Utility until all credits are used or until the end of the annual period. The annual period shall end each year on April 30; provided however for new net metering customers with generating facilities installed during an annual period, the annual period shall end on April 30 of the following year. At the end of the annual period or in the event that the customer terminates service at the service location with the City prior to the end of annual period, any remaining credits in the customer's account shall expire and no credit or payment shall be due to the customer for such expired credits. In the event of termination of an account qualifying for net metering under this policy, any outstanding credits are surrendered. No credit or payment shall be due to the customer for such surrendered credits. Under no circumstance will credits for excess energy transfer to a new customer at the service location after the customer's service with the City terminates.

Section 9: Any costs City incurs associated with the interconnection of generating facilities by a customer, including but not limited to changes in metering (to include installation of a bi-directional meter), or other physical facilities, whether on the customer's premises or a reasonably necessary upgrade to the municipal distribution system or a portion thereof that is not on the customer's premises, shall be borne by the customer seeking to install or for whom the generating facility was installed; provided however that such costs shall be capped at \$1,500 to each qualifying customer interconnecting facilities of 10 kW or less. For those facilities greater than 10 kW that are deemed to qualify under this policy, all costs associated with the interconnection of the generating facility shall be borne by the customer seeking to install or for whom the generating facility was installed. Costs assessed under this Section shall be demonstrable and cost-based. Such costs shall not include or be based on reduced sales by, or lost revenues to, the City associated with net metering service.

Section 10: [This Section left blank intentionally.]

Section 11: The City shall develop such documents as needed to implement this policy and any customer applying for or taking service hereunder shall execute all appropriate documents.

Section 12: For all approved on-site generating facilities, including currently existing facilities, “avoided cost” shall be determined based on the sum of (a) and (b) below:

- (a) The rate in cents per kWh as published and approved annually by the governing body of the Utility based on the calculations and recommendation from the Utility’s electric wholesale supplier. Such rate shall be approved annually in a public meeting. The rate shall take into consideration the following:
 - (1) Historic real time pricing of prior calendar year of energy in the wholesale market as valued at the Locational Marginal Pricing (LMP) for that location as defined by the appropriately located Regional Transmission Organization (RTO),
 - (2) Solar-weighted LMP: The simple average of the LMP weighted using Solar Weighting. Solar Weighting is the expected production of each hour of a typical solar installation as determined using the National Renewable Energy Laboratory (NREL) System Advisory Model (SAM) as may be amended from time to time.
 - (3) Capacity value: Appropriate RTO capacity price with solar factors applied for average system peak times
 - (4) Transmission Value: Appropriate RTO transmission cost recovery with solar factor applied for average peak times
- (b) The rate in cents per kWh as calculated by the Utility’s for the avoidance of distribution system losses.

Section 13: The maximum size in kilowatts_{AC} of the eligible on-site generating facility for an individual customer service location in the rate categories identified in Section 4 shall be determined as follows:

The installation of a renewable generating facility under this Policy is intended to supply all or a portion of the customer’s own usage of electricity. Therefore, in order to be approved, a renewable generating facility must be properly sized so as not to exceed the customers expected annual usage based on the customer’s current energy needs. It is also important to the customer that the generating facilities are properly sized because the credits under this Policy for excess energy delivered to the distribution system expire if not used within the time period established in this Policy. As part of the interconnection application, customer’s energy usage will be analyzed using 36-months of historical energy usage (if available) in order to calculate the customer’s expected annual usage. If a customer provides documentation specifying why the usage has increased over that time, such as home renovation/addition or installation of electric heating or an electric vehicle charging station on the premises, then the previous 12-month period shall be used to determine the average for the expected annual usage. If the applicable months of data are not available for an individual customer, the average usage amounts by other similar customers of Utility, as determined by Utility, shall be used to set the expected annual usage. If facilities are allowed for customers in other rate classes, the right-sizing shall be determined on a case by case basis.

In addition to the foregoing historic usage, the City shall consider potential adverse impacts to the distribution system and to other customers of the City that will be caused by or expected to be

caused by the installation of the new renewable generating facility at the particular customer service location as part of the interconnection application review. The maximum size of the eligible on-site generating facility for an individual customer service location shall be reduced below the expected annual usage of the customer to mitigate the potential adverse impacts to the distribution system or portions thereof and to the other customers of the City unless the customer pays for any necessary upgrade to the system or portion thereof to avoid the potential adverse impact.

Section 14: Any customer with an approved on-site generating facility that was approved and in service on or prior to the effective date of the 2022 revisions to this Policy may elect to be treated as if it were placed in service after the effective date of the 2022 revisions to this Policy for purposes of the legacy netting and crediting provisions in Sections 8 and 12. There is a limited one-time option to make such election. The customer shall make any such election within 60 days of the effective date of the 2022 revisions to this Policy.

Section 15: The City reserves the right to interpret, amend or rescind this policy. Nothing herein is intended to nor shall it create a right for a customer to rely on any particular netting or crediting methodology contained in the policy from time to time, and all rates for excess credits are subject to change in accordance with the laws of the State of Illinois governing municipalities.

Section 16: Citizen and customer concerns generally with this Net Metering Policy may be raised in the public comment portion of any open meeting of the governing body of the City at any time and will be considered by the governing body in accordance with its normal processes. Individual customer complaints, disputes or concerns shall be raised in the first instance with the City Clerk's Office. If the matter cannot be resolved at the Utility staff level, this issue shall be reduced to writing and forwarded to the Public Services Manager who shall schedule a meeting in person or by telephone or other communications media (i.e., Zoom call) with the customer. The customer may invite its contractor or other consultant to participate in the meeting. If the matter cannot be resolved at this stage, the process will escalate to the City Mayor. If this process fails to resolve the matter, the customer may appeal it to the circuit court and exercise whatever rights and remedies the customer may have in law or equity. This policy shall be posted on the City's website along with appropriate contact information.

Customer-Owned Generating FACILITIES INTERCONNECTION AGREEMENT

This Agreement, (“**Agreement**”) is entered into by and between the **City of Peru, Illinois** (“**Utility**”) and _____ (“**Customer**”). Customer and Utility are referenced in this Agreement collectively as “**Parties**” and individually as “**Party**.”

Recitals

WHEREAS, Utility is a municipality-owned electric utility engaged in the retail sale of electricity in the state of Illinois; and

WHEREAS, interconnection Customer is proposing to install, own, and operate an electric generating facility, or is proposing a generating capacity addition to an existing generating facility that qualifies under the Utility’s Customer Self-Generation Interconnection Policy (adopted _____ date) consistent with the interconnection [Request Application Form] completed by interconnection Customer on _____.

NOW, THEREFORE, in consideration of the covenants and promises herein, the Parties mutually agree as follows:

Article I **Scope and Limitation of Agreement**

- 1.1 **Scope of Agreement.** This Agreement governs the terms and conditions under which the Customer’s generating facility will interconnect with, and operate in parallel with, the distribution system. Terms used in this Agreement and not otherwise defined shall have the respective meaning given to them in the Utility’s Customer Self-Generation Interconnection Policy.
- 1.2 **Eligibility.** Interconnection to the electric system shall be granted only to new or existing Customers in good standing under the Utility’s terms, conditions, rules, regulations and provisions for electric service. The Interconnection Agreement shall be between the Customer who owns a generating facility and the Utility (Utility).
- 1.3 **Request.** A Customer desiring to interconnect a qualifying generating facility must complete and return to the Utility an *Interconnection* Request Application Form with payment of the applicable processing fee. The processing fee for systems sized 25 kW_{AC} and under is \$_____. The processing fee for systems sized greater than 25 kW_{AC} is \$_____. The Utility may require additional details or clarifications as needed to properly evaluate the application.
- 1.4 **System Effects.** The Utility will analyze the overall impact of the proposed generating facility on the distribution system. Such analyses will be based on Good Utility Practice to determine thermal effects, voltage fluctuations, power quality, system stability, and other parameters.

- 1.5 **System Upgrades.** As a result of the analysis described in section 1.4, the Utility will provide the Customer with a cost estimate and projected timeframe for any distribution system upgrades that may be necessary to accommodate the generating facility.
- 1.6 **Metering.** The interconnection Customer shall be responsible for the cost to purchase and install appropriate metering. Appendix A illustrates the sample of interconnection and metering requirement, ownership and responsibilities of the Parties.
- 1.7 **Codes and Permits.**
- a) The interconnection Customer shall be responsible for procuring all building, operating, and environmental permits that are required by any governmental authority having jurisdiction for the type of generating facility and for the necessary ancillary structures to be installed, if any.
 - b) The equipment shall meet the standards listed in Section 2.7.
 - c) The construction and facilities shall meet all applicable building and electrical codes.

Article II

Technical Requirements

- 2.1 **Character of Service.** The electrical service shall be 60 cycles per second (60 Hertz) alternating current (AC) at supply voltages and number of phases that apply under the Utility's terms, conditions, rules, regulations and provisions for electric service, including metering requirements.
- 2.2 **Codes Requirements.** Once the generating facility has been authorized to commence parallel operation, the interconnection Customer shall abide by all operating procedures established by the National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers (IEEE), Underwriters Laboratories (UL), and Occupational Safety and Health Administration. Specific codes are listed in Section 2.7 below as "National Certification Codes and Standards". In addition, Manufacturer's Ownership, Operating and Maintenance Manuals shall be reviewed and accepted by both Parties prior to beginning operation.
- 2.3 **Generating Facility Control and Operation.** The control system of the generating facility shall comply with the IEEE specifications and standards for parallel operation with the Utility and in particular as follows:
- a) Power output control system shall automatically disconnect from distribution system upon loss of Utility voltage and not reconnect until Utility voltage has been restored and stabilized by the Utility.
 - b) Power output control system shall ride through voltage fluctuations but shall automatically disconnect from distribution system if Utility or Customer-owned generation voltage fluctuates beyond plus or minus 10% (ten percent). The interconnection Customer shall provide adequate protection to prevent damage to the distribution system from inadvertent over/under voltage conditions originating in Customer's generating facility and to protect the Customer's generating facility from inadvertent over/under voltage conditions originating from the distribution system

- c) Power output control system shall ride through frequency fluctuations but shall automatically disconnect from Utility if frequency fluctuates beyond plus or minus 2 cycles per second from 60 cycles per second (Hertz).
 - d) Inverter output distortion shall meet IEEE requirements.
 - e) The generating facility shall meet the applicable IEEE standards concerning impacts to the distribution system with regard to harmonic distortion, voltage flicker, power factor, direct current injection and electromagnetic interference.
 - f) The voltage produced by the Customer's generating facility must be balanced if it is a three-phase installation. The interconnection Customer is responsible for protecting the generating facility from an inadvertent phase imbalance in the Utility's service voltage.
- 2.4 **Fault Current Contribution.** The generating facility shall be equipped with protective equipment designed to automatically disconnect during fault current conditions and remain disconnected until the voltage and frequency have stabilized.
- 2.5 **Reclosing Coordination.** The generating facility shall be coordinated with the distribution system reclosing devices by disconnecting from the system during the initial de-energized operation and shall remain disconnected until the voltage and frequency have stabilized.
- 2.6 **Disconnect Device.** A safety manual disconnect switch of the visible load break type shall be installed by the customer. The disconnect switch shall be visible to and readily accessible by Utility personnel. The switch shall be capable of being locked in the open position and shall prevent the generator from supplying power to the distribution system.
- 2.7 **Standards for Interconnection, Safety, and Operating Reliability.** The interconnection of a generating facility and associated interconnection equipment to the Utility's distribution System shall meet the applicable provisions of the following publications:
- a) ANSI/IEEE1547-2018 Standard for Interconnecting Distributed Resources with Electric Power Systems (including use of IEEE 1547.1-2020 testing protocols to establish conformity) as they may be amended from time to time. The following standards shall be used as guidance in applying IEEE 1547:
 - b) IEEE Std 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems
 - c) IEEE1453, IEEE Recommended Practice for the Analysis of Fluctuating Installation on Power Systems
 - d) UL1741 requirement for inverter based generation
 - e) NESC Electric Safety Code
 - f) ANSI/NFPA 70, National Electrical Code
 - g) OSHA (29 CFR § 1910.269)

Article III

Inspection, Testing, Authorization, and Right to Access

- 3.1 **Equipment Testing and Inspection.**
- a) Upon completing construction, the interconnection Customer shall test and inspect its generating facility including the interconnection equipment prior to interconnection in accordance with updated IEEE standards 1547 and IEEE standard 1547.1 by the City of

Peru Electric Department. The interconnection Customer shall not operate its generating facility in parallel with distribution system without prior written authorization by the Utility.

- b) All interconnection related protective functions and associated direct current supplies shall be tested prior to commencement of commercial service, and (if nameplate rating of Customer's generating facilities is greater than 25 kW_{AC}) periodically tested thereafter no less than every three (3) years.

3.2 **Certification of Completion.** The interconnection Customer shall provide the Utility with a copy of the Certificate of Completion with all relevant and necessary information fully completed by the interconnection Customer, as well as an inspection form from the City of Peru Electric Department demonstrating that the generating facility passed inspection.

3.3 **Witness Test.**

- a) The Utility shall perform a witness test after construction of the generating facility is completed but before parallel operation, unless the Utility specifically waives the witness test. The interconnection Customer shall provide the Utility at least 30 business days' notice of the planned commissioning test for the generating facility. If the Utility performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the interconnection Customer to schedule the witness test at a mutually agreeable time within 10 business days after the commissioning test, the witness test is deemed waived unless the parties mutually agree to extend the date for scheduling the witness test, or unless the Utility cannot do so for good cause, in which case, the parties shall agree to another date for scheduling the test within 10 business day of the original scheduled date. For systems sized less than 25 kW_{AC} the 30 business days' notice shall be waived.
- b) If the witness test is not acceptable to the Utility, the interconnection Customer has 30 business days to address and resolve any deficiencies. This time period may be extended upon agreement between the Utility and interconnection Customer. If the interconnection Customer fails to address and resolve the deficiencies to the satisfaction of the Utility, this Agreement shall be terminated. The interconnection Customer shall, if requested by the Utility, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE standard 1547.1.
- c) After the generating facility passes the witness testing, the Utility shall affix an authorized signature to the Certificate of Completion and return it to the interconnection Customer approving the interconnection and authorization parallel operation.

3.4 **Right of Access.** The Utility must have access to the disconnect switch and metering equipment of the generating facility at all times without notice. When practical, the Utility shall provide notice to the Customer prior to using its right of access.

Article IV

Effective Date, Term, Termination, and Disconnection

4.1 **Effective Date.** This Agreement shall become effective upon execution by all parties.

- 4.2 **Term of Agreement.** This Agreement shall become effective on the effective date and shall remain in effect unless terminated earlier in accordance with Article 4.4 of this Agreement.
- 4.3 **Governing Law, Regulatory Authority, and Rules.** The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the Codes and Regulations of the City of Peru as well as the laws of the State of Illinois without regard to its choice of law principals. Nothing in this Agreement is intended to affect any other agreement between the Utility and the interconnection Customer.
- 4.4 **Termination.** This Agreement may be terminated under the following conditions:
- a) By interconnection Customer - The interconnection Customer may terminate this Agreement by providing written notice to the Utility. If the interconnection Customer ceases operation of the generating facility, the interconnection Customer must notify the Utility.
 - b) By the Utility - The Utility may terminate this Agreement if the interconnection Customer fails to remedy a violation of the terms of this Agreement within 30 calendar days after notice, or such other date as may be mutually agreed to prior to the expiration of the 30 calendar day remedy period. The termination date may be no less than 30 calendar days after the interconnection Customer receives notice of its violation from the Utility.
 - c) Upon termination of this Agreement, the generating facility will be permanently disconnected from the distribution system. Terminating this Agreement does not relieve either party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.
 - d) Upon termination of this Agreement, the Utility shall open and padlock the manual disconnect switch on Customer's premises.
- 4.5 **Disconnection.** The Utility may temporarily disconnect the generating facility upon any of the following conditions, but must reconnect the generating facility once the condition is cured:
- a) For scheduled outages, provided that the generating facility is treated in the same manner as Utility's load Customers;
 - b) For unscheduled outages or emergency conditions;
 - c) If the generating facility does not operate in the manner consistent with this Agreement;
 - d) Improper installation or failure to pass the witness test;
 - e) If the generating facility is creating a safety, reliability or a power quality problem; or
 - f) The interconnection equipment used by the generating facility is de-listed by the nationally recognized testing Laboratory that provided the listing at the time the interconnection was approved.
 - g) Failure of the customer to obtain or maintain the insurance coverage set forth in Article 7 of this Agreement.
- 4.6 **Modification of Generating Facility.** The interconnection Customer must receive written authorization from the Utility before making any changes to the generating facility that could

affect the distribution system. If the interconnection Customer makes such modifications without the Utility's prior written authorization, the Utility shall have the right to disconnect the generating facility immediately.

- 4.7 **Permanent Disconnection.** In the event the Agreement is terminated, the Utility shall have the right to disconnect its distribution system or direct the interconnection Customer to disconnect its generating facility.
- 4.8 **Lost Opportunity.** The Utility is not responsible for any lost opportunity or other costs incurred by the interconnection Customer as a result of an interruption of service under this Article 4.

Article V

Cost Responsibility for Interconnection Facilities and Distribution Upgrades

- 5.1 **Interconnection Facilities.**
- a) The interconnection Customer is responsible for the cost of additional interconnection facilities necessary to interconnect the generating facility with the distribution system.
 - b) The interconnection Customer is responsible for its expenses, including overheads, associated with owning, operation, maintaining, repairing, and replacing its interconnection equipment
 - c) **Distribution System Upgrades.** The Utility shall design, procure, construct, install, and own any distribution system upgrades. The cost of the distribution system upgrades shall be directly assigned to the interconnection Customer whose generating facility caused the need for the distribution system upgrades.
- 5.2 **Cost for Small Systems.** For qualifying systems sized 10 kW_{AC} or less the cost in section 5.1 shall be capped at \$1500.

Article VI

Assignment, Limitation on Damages, Indemnity, Force Majeure

- 6.1 **Assignment/Transfer of Ownership of the Generating Facility.** This Agreement shall terminate upon the transfer of ownership of the generating facility to a new owner unless the transferring owner assigns the Agreement to the new owner, the new owner agrees in writing to the terms of this Agreement, and the transferring owner so notifies the Utility in writing prior to the transfer of ownership.
- 6.2 **Limitation of Liability.** Each Party's liability to the other Party for any loss, cost, claim, injury, liability, or expense, including reasonable attorney's fees, relating to or arising from any act or omission in its performance of this Agreement, shall be limited to the amount of direct damage actually incurred. In no event shall either Party be liable to the other Party for any indirect, incidental, special, consequential, or punitive damages of any kind whatsoever.

- 6.3 **Indemnification.** The interconnection Customer shall indemnify and defend the city, Utility and the elected officials, directors, officers, employees, and agents from all damages and expenses resulting from any third party claim arising out of or based upon the interconnection Customer's (a) negligence or willful misconduct; (b) breach of this Agreement; or (c) the operation of the Customer's generating facility, regardless of Customer's negligence or willful misconduct, except when and to the extent the loss occurs due to the grossly negligent actions of the Utility. The Utility shall indemnify and defend the interconnection Customer and the interconnection Customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the Utility's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.4 **Force Majeure.** If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party effected by the force majeure event (Affected Party) shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force majeure event, the expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement. The term "force majeure" shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, epidemic, pandemic, breakage or accident to machinery or equipment, an order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's reasonable control. A Force Majeure event does not include an act of negligence or intentional wrongdoing by the Party claiming Force Majeure.

Article VII

Insurance

- 7.1 **Insurance.** The interconnection customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance or commercial building insurance. The interconnection Customer shall provide the Utility with proof that it has a current homeowner's insurance or commercial building insurance policy, or other general liability policy. The interconnection Customer shall name the Utility as an additional insured on its homeowner's insurance or commercial building insurance policy, or similar policy covering general liability and shall cause the insurance company to issue a Certificate of Insurance to the Utility. The interconnection customer shall notify the Utility immediately if such insurance policy is terminated or cancelled prior to the end of its term and if the insurance company has communicated an intent not to renew the policy.

Article VIII

Documents and Notices

- 8.1 **Documents.** The Agreement includes the following documents, which are attached and incorporated by reference:

- a) One-line drawing
- b) Interconnection Request Application Form
- c) System Upgrade Estimated Costs
- d) Certificate of Completion

8.2 **Notice.** The Parties may mutually agree to provide notices, demands, comments, or requests by electronic means such as e-mail. Absent Agreement to electronic communication, or unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Interconnection Customer:

Use the contact information provided in the interconnection Customer's application. The interconnection Customer is responsible for notifying the Utility of any change in the contact party information, including change of ownership.

If to Utility:

Use the contact information provided below. The Utility is responsible for notifying the interconnection Customer of any change in the contact party information.

City of Peru Electric Department
ATTN: Public Services Manager
4005 Plank Road
Peru, IL 61354
Phone: (815) 223-0044
Fax: (815) 223-3142
Email: psm@peru.il.us

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

For the Interconnection Customer:

For the Utility:

Name: _____

Name: _____

Title: _____

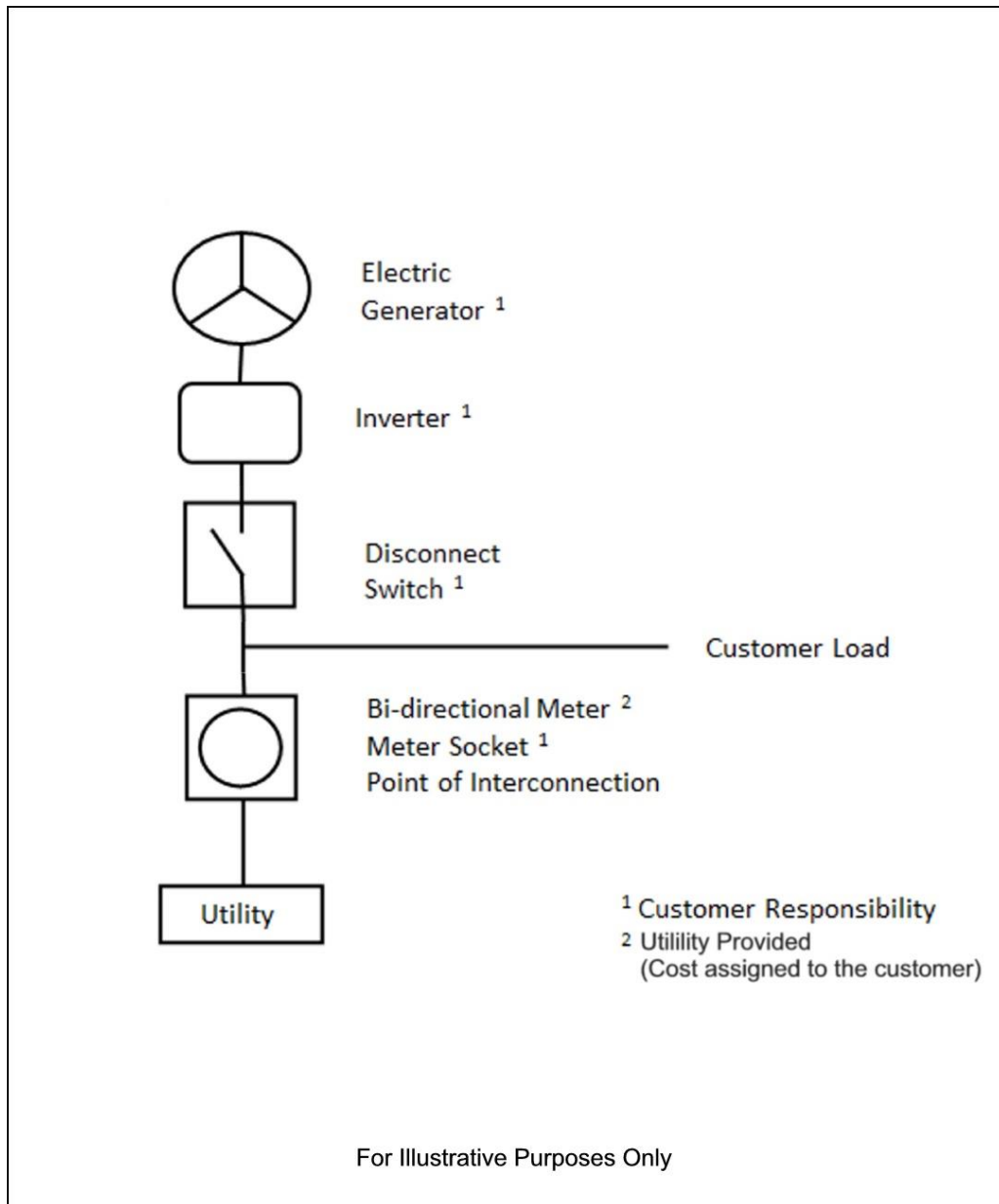
Title: _____

Date: _____

Date: _____

APPENDIX A

Sample One-line Interconnection Diagram



Space above for recording information

LAND LEASE AGREEMENT

between

CITY of PERU, an Illinois home rule municipal corporation

and

NORJIM, INC., an Illinois corporation

Dated _____, 2022

City of Peru
Attn: Ken Kolowski, Mayor
P.O. Box 299
Peru, IL 61354

Common Address: Illinois Valley Regional Airport
c/o City of Peru
P.O. Box 299
Peru, IL 61354

THIS LAND LEASE AGREEMENT (“Lease”) is entered into as of this _____ day of _____, 2022 by and between the **City of Peru**, an Illinois home-rule municipal corporation (the “City”), and **NORJIM, INC.**, an Illinois corporation (the “Lessee”), under the following circumstances:

Recital:

A. Lessee desires to lease the land described on **Exhibit A** attached hereto and made a part hereof, which is presently vacant and unimproved (the “Land”) and located at Illinois Valley Regional Airport in Peru, Illinois (the “Airport”);

B. Lessee desires to construct an aviation hangar building on the Land at its sole expense; and

C. City is willing to enter into such a Lease with Lessee on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Demise.** City hereby leases to Lessee, and Lessee hereby accepts, the Land during the Term (as hereinafter defined) on the terms and conditions contained herein.

2. **Term.** The term of this Lease shall commence the date such is approved by the City and shall continue for a period of forty (40) years expiring on December 31, 2062. The Lessee shall have the option to extend this Lease for an additional term of twenty (20) years. Lessee shall advise the City of its exercise of the option to extend no more than one (1) year, nor less than ninety (90) days, prior to the expiration of the then current Lease term.

Should the Lessee fail to begin construction of a hangar building within twelve (12) months of the beginning of the lease Term, this lease shall terminate and the land use will revert to the City.

3. **Rent.** Commencing on the day Lessee receives its building permit from the City, and throughout the remainder of the Term of this Lease and any extensions of this Lease, Lessee shall pay upon commencement of the Lease Term and on or before January 1st of each successive year of the Lease Term to City annual ground rent, at the rate of **\$0.32** cents per square foot per year for the first year of the Term. The first-year payment is **\$2,823.36** for 8,823 square feet as depicted and described on the attached Lease Plat as **Exhibit B**. (RENT SUBJECT TO CHANGE BASED ON ACTUAL SQUARE FOOTAGE OF PLAT AND CURRENT RATE AS OF DATE.) It shall be pro-rated for the first-year as of the date of the issuance of the building permit. Subsequent annual ground rent charged by the City shall be adjusted annually on January 1st of each year during the Term of this Lease and any extensions of this Lease, with the first adjustment taking place on January 1, 2023. The adjustment shall be based on the prior twelve-month period of the Consumer Price Index for Chicago, IL. The ground rent will either remain the same as the previous year, or it will increase or decrease, according to the CPI.

4. Improvements. Lessee shall, at its sole cost and expense, construct on the Land an aviation hangar building with related infrastructure improvements only in accordance with the plans and specifications prepared by an independent third-party twenty-one (21) days prior to construction and otherwise only as approved in writing by City, which approval may be withheld in its reasonable discretion collectively (the “Improvements”). If the City fails to approve the plans and specifications as submitted within twenty-one (21) days Lessee shall have the option to immediately terminate this Lease.

Lessee represents and warrants to City that the Improvements will be designed by a licensed architect or engineer in accordance with all applicable laws, codes, ordinances, rules and regulations. Lessee shall cause the Improvements to be constructed in accordance with all applicable laws, codes, ordinances, rules and regulations.

Lessee shall be solely responsible for obtaining, at its expense, any and all construction and building permits, and City shall cooperate with Lessee with respect to such items. City shall, at no cost to the Lessee, install utility lines to the meter on the described Land, for City owned utilities only (water, sanitary sewer lines, and electric). Lessee shall be responsible for installation of all other utilities. Lessee shall procure hookup of all water, sanitary sewer, electric, and other service to the Improvements at its sole expense.

City shall also reimburse Lessee up to the sum of **Seven Thousand Five Hundred Dollars and No/100ths (\$7,500.00)** for construction of the concrete apron and culvert for connection to the T-Hangar pavement upon receipt of satisfactory evidence of payment and completion. Future maintenance of the apron and culvert shall be the responsibility of the Lessee.

Lessee shall comply with all federal, state, and local laws, and rules and regulations in the construction of all Improvements. Lessee shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the “City Indemnified Parties”, from any and all claims that may be asserted against the City Indemnified Parties or one or more of them, in direct connection with the non-compliance of any State, Local, or Federal law or administrative rule or regulation relating to the construction of Improvements. This obligation to indemnify and hold harmless obligates Lessee to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

5. Use. Lessee shall comply with all Rules and Regulations made and adopted by the CITY from time to time relating to its tenants at the airport, provided that any such future Rules and Regulations do not materially interfere with, or infringe upon, Lessee’s right to use, possess, and enjoy the Land and Improvements as otherwise provided herein. Lessee may use the premises for any legal purpose, provided however, that Lessee is required to regularly house at least one airworthy aircraft or at least one aircraft that is in active stages of repair, assembly or reassembly in the hangar.

Lessee shall procure and maintain all licenses and permits legally necessary for the operation of Lessee’s business and send a copy of each said licenses and permits to City upon written request by City.

Lessee shall be entitled to the non-exclusive use in common with City and other parties of automobile parking spaces at the Airport. Vehicles shall be parked only in designated parking areas.

6. Ownership. During the Term of this Lease, the Improvements (other than ramps and taxiways constructed by City) shall be the property of Lessee, subject, however, to ownership of the Land by City. All taxiways, ramps, aprons and other necessary appurtenances installed on or adjacent to the Land by City shall be the sole property of City and use thereof shall be controlled by City. Lessee shall have the right to the nonexclusive use of such appurtenances, subject to the provisions of this Lease. Any other improvements installed on the Land, which are funded by federal, state or City funds, shall also be the property of City.

7. Taxes. Lessee shall pay, when due, all Taxes (as hereinafter defined) during the Term of this Lease. The term "Taxes" as used herein shall mean all real estate taxes and assessments, whether they be general or special (but not including income or franchise taxes or any other taxes imposed upon or measured by City's income or profits, except as provided herein), and utility taxes levied or assessed upon or with respect to any part of the Land and Improvements.

Should the State of Illinois, or any political subdivision thereof, or any other governmental authority having jurisdiction over any part of the Land or the Improvements: (a) impose a tax, assessment, charge, or fee in place or partly in place of any Taxes, or by way of substitution for any of the foregoing described Taxes, all such taxes, assessments, charges or fees shall be deemed to constitute Taxes hereunder.

Notwithstanding the foregoing, Taxes shall not include any inheritance, estate, succession, transfer, gift or capital stock tax or franchise or net income tax applicable to businesses generally. Lessee shall have the right to contest or appeal the Taxes in good faith and with due diligence, at its sole expense, at no expense to City and without any prejudice to City's rights, title or interest in the Land or the Improvements. If applicable, at the end of the Term, Taxes shall be prorated as reasonably determined by City. Lessee shall, at its expense, promptly pay all fees and licenses due in connection with the Land and Improvements.

8. Sublease and Assignment.

a) **City Consent Requirements.** Notwithstanding anything to the contrary contained herein, Lessee shall be permitted to merely store aircraft or other personal property on behalf of other parties at the Land and the Improvements without the consent of City, and such storage shall not be subject to the restrictions on assignment and subletting contained herein. Any sublease, assignment or other agreement between Lessee and another party involving the use or occupancy of any part of the Land and the Improvements for more than merely storage, including, without limitation, the conduct of any business or occupation at the Land and the Improvements by such other party, as shall be reasonably determined by City, shall be subject to the restrictions on assignment and subletting contained herein.

Except as provided in Section 19 of this Lease, Lessee shall not be permitted, without the prior written consent of City in each instance, which consent shall not be unreasonably withheld, to (i) assign, transfer, mortgage, pledge or encumber this Lease or any interest under it, (ii) Lease

the Improvements or sublet the Land and the Improvements or any part thereof, without the consent of City as long as the term of any such Lease or sublease expires on or before the end of the Term of this Lease, (iii) allow to exist or occur any transfer of or lien upon this Lease or Lessee's interest herein or (iv) permit the use or occupancy of the Land and the Improvements or any part thereof for any purpose not expressly permitted or by anyone other than Lessee and Lessee's employees, agents and invitees.

In no event shall this Lease be assigned or assignable by voluntary or involuntary bankruptcy proceedings or otherwise, except as provided by law, and in no event shall this Lease or any rights or privileges hereunder be an asset of Lessee under any bankruptcy, insolvency or reorganization proceedings, except as provided by law. Any of the foregoing performed or attempted in violation of the provisions of this Lease shall be null and void.

b) Release of Liability. Assignment, subletting, use, occupancy, transfer or encumbrance by Lessee shall operate to relieve Lessee from any covenant or obligation hereunder.

c) Lease Assumption. Sublessee Attornment. If Lessee shall assign this Lease, the assignee shall expressly assume all of the obligations of Lessee hereunder in a written instrument provided by City and delivered to City not later than ten (10) days prior to the effective date of the assignment. If Lessee shall Lease any part of the Improvements or sublease any part of the Land, Lessee shall obtain and furnish to City, not later than ten (10) days prior to the effective date of such Lease or sublease, as the case may be, and in form reasonably satisfactory to City, the written agreement of such Lessee or Sublessee, as the case may be, to the effect that the Lessee or Sublessee, as the case may be, shall attorn to City, at City's option and written request.

9. Default. Lessee shall be in default under this Lease ("Default") under the following circumstances:

a) Failure by Lessee to pay any rent when due, if such failure continues for thirty (30) days after written notice to Lessee of such failure; or

b) Lessee fails to fulfill any other obligation hereunder and such failure continues for thirty (30) days after written notice thereof by City to Lessee; or

c) Any lender of Lessee shall have the right to cure any default of Lessee hereunder as provided herein.

10. Remedies. In the event of a Default, City shall have the right to pursue any and all legal and equitable remedies against Lessee available under applicable law without any additional notice to Lessee, except for termination of this Lease.

City shall have the right to terminate this Lease in the event of a Default. If City gives Lessee a second written notice of such Default (the first written notice being the one given under Section 9 above) and Lessee fails to cure such Default within an additional thirty (30) day period. Lessee shall have no additional rights to cure its Default after the expiration of such additional thirty (30) day period.

In the event that Lessee fails to cure such Default within such additional thirty (30) day period, City may exercise its right to terminate this Lease by giving a third (3rd) written notice to Lessee at any time within ninety (90) days after the expiration of such additional thirty (30) day period and such termination of this Lease shall be deemed effective immediately upon such third (3rd) written notice.

Upon such termination of this Lease, the Term shall be deemed expired, with the exception of Lessee's right to remove Lessee's hangar and any other improvements pursuant to Section 12. City shall have ownership of, and all right, title and interest in and to, the Land free and clear of all security interests, mortgages, liens and encumbrances and Lessee shall have no ownership of, or any other right, title or interest in or to, the Land. In the event of such termination of this Lease, City shall remain entitled to pursue any and all legal and equitable remedies against Lessee available under applicable law.

11. Interest and Late Charge. Except as otherwise specifically provided in this Lease, all amounts owed by Lessee to City pursuant to any provision of this Lease shall be paid by Lessee within thirty (30) days after City's written demand, and all such amounts (including, without limitation, all rent) shall bear interest from the date due until paid at the annual rate equal to five (5) percentage points in excess of the rate of interest announced from time to time by Northern Trust Bank, or its successor, as its "prime rate" or "corporate base rate," changing as and when such rate changes, unless a lesser rate shall then be the maximum rate permissible by law with respect thereto, in which event such lesser rate shall be charged.

In the event of a failure to pay rent when due hereunder and the continuation of such failure for thirty (30) days after written notice thereof from the City, Lessee shall pay a late charge to City together with such payment of rent in an amount equal to five percent (5.0%) of the amount of the rent payment. Such late charge shall be in addition to the interest charge provided above and any remedies of the City provided hereunder or under applicable law and shall not constitute liquidated damages.

12. Maintenance and Repairs. Lessee shall keep and maintain the Land and all Improvements of any kind, which may be erected, installed or made thereon by Lessee in good and substantial repair and condition, including the exterior condition thereof, and shall make all necessary repairs and alterations thereto. Lessee shall assume all responsibility for the installation and maintenance of any fuel or oil (or any other material deemed hazardous by the Environmental Protection Agency) storage facility on the airport that is for the sole use of the Lessee. Maintenance includes, but is not limited to, any and all environmental clean-ups of the site and/or removal of the facility. Lessee agrees to hold harmless from any responsibility or expense, the City for any maintenance of the facilities during the Lease (except as provided in Section 35). Lessee shall provide proper containers for trash and garbage and shall keep the Land free and clear of rubbish, debris and litter at all times. Lessee shall also maintain all aprons, ramps and taxiways that are constructed by Lessee and are for the exclusive use of Lessee, its sublessees, guests and invitees. Lessee shall keep mowed and in a sightly condition all landscaping and grass areas within the leased Land. Lessee shall be responsible for payment of all electric, telephone, water, natural gas, and other public utility services used on the Land during the Lease.

13. Surrender. Upon the cancellation or termination of this Lease or any extension or renewal thereof for any reason, Lessee shall have right to remove the hangar and any other property owned by Lessee from the Land. Upon removal of said hangar, Lessee shall also remove all trash and debris from the Land. Lessee shall cleanup site and restore it to the condition it was in before Lessee's occupancy. If Lessee does not complete such removal within ninety (90) days at the end of the Lease, then such Improvements shall revert to City ownership upon City's option.

14. Holding Over. If Lessee retains possession of the Land and the improvements or any part thereof after the termination of the Lease by lapse of time or otherwise or after the earlier termination of Lessee's right of possession, Lessee shall be deemed to be a tenant at sufferance, Lessee shall pay to City one-twelfth (1/12th) of the amount of the annual rent then in effect as shall be reasonably determined by City for each portion of any month during which Lessee shall retain possession of the Land and the Improvements or any portion thereof after such termination.

In addition to and without limiting any other rights and remedies which City may have on account of such holding over by Lessee, Lessee shall pay to City all reasonable direct damages suffered by City on account of such holding over by Lessee. The provisions of this Section 14 shall not be deemed to limit or constitute a waiver of the right of City to evict Lessee as provided herein or at law.

15. Insurance.

a) Lessee's Insurance. Lessee shall carry insurance during the entire Term, and any extensions, (and prior thereto, to the extent hereinafter provided) insuring Lessee and City as additional named insured. Lessee shall maintain the following coverages in the following amounts, provided that any changes required by City in the following coverages or amounts shall be consistent with the coverages and/or amounts of insurance required of Lessee of other similar Land and Improvements in Peru, Illinois. Said insurance shall be with a company or companies satisfactory to City and shall include City's officers, agents, employees, invitees, licensees, from loss on account of each and every claim or demand arising out of alleged wrongful or negligent acts or omissions on the part of Lessee, its agents, employee, invitees, contractors, or licensees.

b) During the Term, and any extensions, and at any time prior to the Term when Lessee is causing any work to be done on the Land, public liability insurance with the broad form comprehensive liability endorsement, and comprehensive automobile liability insurance covering all owned, non-owned and hired automobiles of Lessee, including the loading and unloading of any automobile, each in an amount not less than Three Million Dollars (\$3,000,000) combined single limit per occurrence.

Upon City's request, Lessee shall, prior to the commencement of the Term and from time-to-time during the Term, and any extensions, (and in the case of the aforesaid public liability insurance and "all risk" physical damage insurance, prior to commencement of construction of the subject work), furnish to City, copies of policies or certificates evidencing the foregoing insurance coverages.

c) City's Insurance. City shall not be required to maintain any insurance with respect to the Land or the Improvements hereunder.

16. Waiver and Indemnity.

a) General Waiver. In addition to and without limiting or being limited by any other releases or waivers of claims in this Lease, to the extent not prohibited by law, City, or any of its officers, Mayor, aldermen, agents, consultants, contractors or employees, shall not be liable, and Lessee hereby waives and releases them from any liability, for any injury to or death of any person or injury or damage to or theft, robbery, pilferage, loss or loss of the use of any property, sustained by Lessee or by other persons arising out of or relating to the Land or the improvements becoming out of repair, or due to the happening of any accident or event in or about any part of the Land or the Improvements, or due to any act or neglect of any other person; provided however, that Lessee does not waive or release City, or any of its officers, Mayor, aldermen, agents, consultants, contractors or employees, from liability for their respective negligence or willful misconduct which causes any injury to or death of any person.

b) Special Waivers. In addition to and without limiting or being limited by any other releases or waivers of claims in this Lease, to the extent not prohibited by law, and also notwithstanding that City may or does establish security controls or regulations from time to time, Lessee further agrees that all personal property in or upon the Land or the Improvements shall be at the risk of Lessee only, and that City, or any of its officers, Mayor, aldermen, agents, consultants, contractors or employees, shall not be liable, and Lessee hereby waives and releases them from any liability, for any injury or damage thereto or theft, robbery, pilferage, loss or loss of the use thereof, unless such injury or damage thereto was caused by the negligence or willful misconduct of the City, or any of its officers, Mayor, aldermen, agents, consultants, contractors or employees.

Lessee acknowledges and agrees that the terms and conditions of this Lease are fair and reasonable, that this Lease represents an arm's length transaction between City and Lessee, that City has not favored Lessee over other tenants of Peru Municipal Airport nor discriminated against Lessee with respect to other tenants of Peru Municipal Airport and that Lessee has been represented by competent legal counsel in connection with this Lease. Lessee hereby waives and forever releases and discharges City from and against any and all of its claims, actions, liabilities, damages, losses and expenses arising or accruing prior to the date hereof with respect to this Lease.

Lessee acknowledges and agrees that this Lease represents an arm's length transaction between City and Lessee, that Lessee has been represented by legal counsel in connection with this Lease.

c) Indemnity. In addition to and without limiting or being limited by any other indemnity in this Lease, but rather in confirmation and furtherance thereof, Lessee agrees to indemnify, defend by counsel reasonably acceptable to City and hold City, and its officers, Mayor, aldermen, agents, consultants, licensees, contractors and/or employees, harmless of, from and against any and all losses, damages, liabilities, claims, liens, costs and expenses including court costs and reasonable attorneys' fees and expenses, in connection with injury to or death of any person or injury or damage to or theft, robbery, pilferage, loss or loss of the use of any property caused by or arising from the acts or omissions of Lessee or its agents, servants, employees, or contractors.

17. Damage and Destruction. In the event that the Land or the Improvements are damaged or destroyed by fire or other casualty, Lessee shall, in its sole discretion, and at its sole expense, either:

- a) Promptly repair, restore and rebuild the Land and the Improvements to their original condition, except for modifications required to comply with the applicable laws, codes and ordinances then in effect, as shall be reasonably determined by City, or
- b) Terminate this Lease and remove the hangar or other improvements pursuant to Section 12 at Lessee's sole cost.

Upon such termination of this Lease, the Term shall be deemed expired and City shall have ownership of, and all right, title and interest in and to the Land free and clear of all security interests, mortgages, liens and encumbrances and Lessee shall have no ownership of, or any other right, title or interest in or to the Land.

18. Subordination. This Lease is subject to all applicable State and Federal laws as well as all articles and conditions of grant agreements entered into between the City and the Federal Aviation Administration and the Division of Aeronautics, Department of Transportation of the State of Illinois and nothing contained herein shall be construed to prevent the City from making such further commitments as it desires to make to the Federal Government or to the State of Illinois so as to qualify for further expenditure of federal and/or state funds at the Illinois Valley Regional Airport, provided that any such further commitments do not materially interfere with, or infringe upon, Lessee's right to use, possess and enjoy the Land and Improvements as otherwise provided herein. This Lease shall also be subject and subordinate to all ordinances of the City, the Rules and Regulations of the Illinois Valley Regional Airport and/or the Minimum Standards for Commercial Activities at the Illinois Valley Regional Airport, as the same may be in effect and amended from time to time, provided that any such future amendments do not materially interfere with, or infringe upon, Lessee's rights to use, possess and enjoy the Land and Improvements as otherwise provided herein.

19. Leasehold Mortgage. Lessee shall have the right to mortgage its leasehold interest created hereunder. Notwithstanding anything else contained herein to the contrary, with respect to such a leasehold mortgage and the mortgage ("Mortgage") thereunder, City and Lessee agree that:

- a) They shall together execute a Memorandum of Lease in written form, which shall be recorded in the Office of the Recorder of County, such that a title insurance company may issue its mortgagee's title insurance policy on the recorded leasehold estate.
- b) City shall send Mortgagee a copy of any notice it sends to Lessee hereunder, provided that Mortgagee has first submitted Mortgagee's address to City in writing.
- c) Lessee shall have no right to amend, modify, cancel or terminate this Lease without the Mortgagee's prior written consent thereto.

d) In the event of any default on the part of Lessee hereunder, City shall give Mortgagee written notice thereof, and an opportunity to cure said default for a period of not less than thirty (30) days beyond, or longer than, any period given to Lessee to cure such default.

e) If the Mortgagee shall take possession of Lessee leasehold estate, by foreclosure or otherwise, than (i) Mortgagee shall not be liable for any previous defaults of Lessee occurring prior to the time Mortgagee takes possession, and (ii) to the extent Mortgagee's right to assign or sublet all or any portion of the Land is conditioned on the prior consent of City, City agrees that such consent shall not be unreasonably; withheld or delayed.

20. Miscellaneous.

a) Condemnation. In accordance with the statutes of the State of Illinois relative to eminent domain, the City shall have the power to condemn this leasehold, or any portion thereof, even though the City is, itself, a party hereto.

b) Nondiscrimination. The Lessee for itself, its personal representatives, successors in interest and assigns, as part of the consideration hereof, does hereby covenant and agree that:

For all aeronautical leases involving service to the public; each lease must be in conformance with Section 47107 of Title 49, USC, Subtitle VII, as amended, as follows:

"It is hereby agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right prohibited by Section 47107 of Title 49, USC, Subtitle VII, as amended, and the lessor reserves the right to grant to others the privilege and right of conducting any one or all activities of an aeronautical nature."

All leases involving services to the public must contain the assurances required by Title VI of the Civil Rights Act of 1964, and by Part 21 of the regulations of the Office of the Secretary of Transportation, as follows:

"The LESSEE for themselves, their personal representatives, successors in interest and assigns, as part of the consideration hereof, does hereby covenant and agree that:

1) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of or otherwise be subjected to discrimination in the use of said facilities; 2) in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of or otherwise be subjected to discrimination; 3) the Lessee shall use the premises in compliance with all the other requirements imposed by Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, nondiscrimination in Federally-assisted programs of the Department of Transportation Effectuation of Title VI of the Civil Rights Act of 1964, as amended."

c) Disclaimer of Exclusive Airport Use. This Lease shall in no way convey the exclusive use of any part of the Airports, except with respect to the Land and the Improvements

as described herein and shall not be construed as providing any special privilege for any public portion of the Airport. City reserves the rights to Lease to other parties any portion of the Airport not described herein for any purpose deemed suitable for the Airport by City.

d) Lights. Lessee shall not post, install, erect or operate any light on any part of the Land and the Improvements without the express written consent of City in City's absolute discretion. Such lighting shall not be confusing, blinding, or inhibiting to aircraft landing at the Airport as determined by the FAA and City in their sole discretion. If after installing such lighting, either the FAA or City determines that such lights are confusing, blinding, or inhibiting to aircraft landing at the Airport, then Lessee shall take such actions as are necessary to correct such problem, including redesigning, replacing or removing of such lighting, at Lessee's sole cost.

e) Covenant Not to Erect. Lessee shall not hereafter cause or permit the erection or location of any structure or object upon the Land and the Improvements to a height, which would penetrate the imaginary surfaces, described in Part 77a of the Federal Aviation Regulations.

f) Grant of Easement and Rights to Public. Lessee further grants unto City, its successors, and assigns, for the benefit of the general public at large, an easement and a continuing right of way for the free and unobstructed passage of aircraft, by whomsoever owned or operated, in and through the air space over and across the Land and the Improvements.

g) Covenant to Prevent Electronic Interference. Lessee shall not hereafter use or permit or suffer use of the Land and the Improvements in such manner as to create electrical or electronic interference with radio transmission and reception between radio- communications and air-navigation installations on or in the Airport and aircraft, or as to make it difficult for flyers to distinguish between Airport lights and others, or as to result in the glare in the eyes of flyers using the Airport, or as to impair the visibility in the vicinity of the Airport (e.g., by discharge of particular matter), or as otherwise to endanger the landing, takeoff, or maneuvering of aircraft.

h) Aerial Approach. City reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the LESSEE from erecting or permitting to be erected any building or other structure on the Land which, in the opinion of the FAA, would limit the usefulness of the Airport or constitute a hazard to aircraft.

i) Airport Rules. Regulations and Standards. Lessee agrees not to operate in any manner that would interfere with the operation of the airport and to comply with and be subject to each of the following:

i) The Airport Rules and Regulations adopted by the Peru City Council, which are now in effect or adopted in the future and which may be reasonably amended from time to time regarding the management, use and operation of the Airport, provided that any such Rules and Regulations adopted in the future do not materially interfere with, or infringe upon, Lessee's rights to use, possess and enjoy the Land and Improvements as otherwise provided herein.

ii) The minimum requirements for land, buildings, facilities and parking which are now in effect and which may be reasonably adopted by City from time to time for the types of operations conducted on the Land and the Improvements, provided that any such requirements adopted in the future do not materially interfere with, or infringe upon, Lessee's rights to use, possess, and enjoy the Land and Improvements as otherwise provided herein.

iii) All ordinances, rules, regulations and executive and administrative orders and directives, promulgated by City, or by any authorized federal, state or local government agency or official which relate to abatement, control or regulation of noise emissions by aircraft using the Airport, as such apply to aircraft owned by, operated by, under the control of and/or doing business with Lessee.

iv) The airport minimum standards for commercial operations. Provided that any such standards do not violate the FAA policy on exclusive rights, and that any such standards adopted in the future do not materially interfere with, or infringe upon, Lessee's rights to use, possess and enjoy the Land and Improvements as otherwise provided herein.

20.1 Governmental Interference. Notwithstanding anything to the contrary in this Lease, in the event that any future law, rule, regulation or other governmental requirement which is beyond the control of City materially interfere with Lessee's rights to use, possess and enjoy the Land and Improvements as provided herein, then Lessee shall have the right to terminate this Lease and remove the hangar and other improvements as set forth in Section 13.

21. Binding on Successors. This Lease shall be binding on and inure to the benefit of the lawful assigns, the successors, heirs, legatees and personal representatives of the respective parties.

22. Severability. It is the intention of both of the parties hereto that the provisions of this Lease shall be severable in respect to a declaration of invalidity of any provisions hereof. If any provision hereof is declared invalid, then this Lease shall be construed by the parties to provide for the intent of such provision in a form, which shall be valid.

23. Waiver of Terms. The waiver by the City of any breach of the terms, covenants or conditions herein shall not be deemed a waiver of any subsequent breach.

24. Recording. This Lease may be recorded with the Recorder of Deeds of LaSalle County by City or Lessee.

25. Survival. Without limitation on any other obligations of Lessee or City, which shall survive the expiration or termination of this Lease, the parties' respective obligations to indemnify, defend and hold harmless the other party and others pursuant to any provisions of this Lease shall survive the expiration or termination of this Lease.

26. Cumulative Remedies: Illinois Law. The rights and remedies of City under this Lease are cumulative and none shall exclude any other rights or remedies allowed by law or equity. This Lease is declared to be an Illinois contract, and all of its terms shall be construed according to the internal laws of the State of Illinois.

27. **Venue.** Any litigation related to the terms of this Agreement shall be conducted in the Thirteenth Judicial Circuit, LaSalle County, Illinois, which shall be the only appropriate forum for the resolution of disputes hereunder.

28. **Relationship.** City and Lessee disclaim any intention to create a joint venture, partnership, agency or lender/borrower relationship.

29. **Estoppel Certificate.** Lessee agrees that from time to time upon not less than thirty (30) days prior written request by City, and Lessee agrees to use commercially reasonable efforts to cause any Sublessee, licensee, concessionaire or other occupant of the Land and the Improvements claiming by, through or under Lessee, to complete, execute and deliver to City or City's designee a written Estoppel certificate certifying (a) that this Lease is unmodified and is in full force and effect (or if there have been modifications, that this Lease, as modified, is in full force and effect and setting forth the modifications); (b) the amounts of the monthly installments of Rent then required to be paid under this Lease; (c) the date to which Rent has been paid; (d) that to the best of Lessee's knowledge, City is not in default under any of the provisions of this Lease, or if in default, the nature thereof in detail and what is required to cure same; and (e) such other information concerning the status of this Lease or the parties' performance hereunder reasonably requested by City or the party to whom such Estoppel certificate is to be addressed.

30. **LESSEE Authorization.** Lessee represents and warrants that this Lease has been duly authorized, executed and delivered by and on behalf of Lessee and constitutes the valid and binding agreement of Lessee in accordance with the terms hereof.

31. **Covenant of Quiet Enjoyment.** Lessee's quiet and peaceful enjoyment of the Land and the Improvements shall not be disturbed or interfered with by City during the Term as long as Lessee is not in default hereunder, subject to the use of the Airport as permitted by applicable law and City's other rights hereunder and under applicable law.

32. **Storage of Damaged Aircraft.** No damaged aircraft shall be stored in view of the general public.

33. **Lessee's Personnel.** All personnel employed by Lessee on the Land shall be schooled, trained and competent for their assigned duties and shall be of good moral character.

34. **Assignment of Lease.** This Lease may not be assigned or subleased without the prior written consent of the City and such consent shall not be unreasonably withheld.

35. **Utility Lines, Roads.** City shall, at no cost to the Lessee, maintain the City owned utility lines to the described Land. City shall also maintain at no cost to Lessee the roads to the described Land. The maintenance and/or installation of other utilities upon the described Land is the responsibility of the Lessee.

36. **Notices.** All notices, waivers, demands, requests or other communications required or permitted hereunder shall, unless otherwise expressly provided, be in writing and be deemed to have been properly given, served and received (a) if delivered by messenger, when delivered, (b)

if mailed, on the fifth (5th) business day after deposit in the United States Mail, certified or registered, postage prepaid, return receipt requested, or (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivery to such courier, in every case addressed to the party to be notified as follows:

If to CITY:

City of Peru Mayor
Illinois Valley Regional Airport
P.O. Box 299
Peru, Illinois 61354

If to LESSEE:

NORJIM, INC.
Attn: Joseph Leydon
1815 2nd Street
Peru, Illinois 61354

with a copy to Lessee's lender, if the name and address of such lender have been previously furnished to City in writing in the manner required hereunder; or to such other address(es) or addressee(s) as any party entitled to receive notice hereunder shall designate to the others in the manner provided herein for the service of notices. Rejection, refusal to accept, or inability to deliver because of changed address or because no notice of changed address was given, shall be deemed receipt.

37. Contingency. This Lease is contingent upon receipt of approval by the IDOT Division of Aeronautics and any other required Federal or State Agency necessary. If such approval is not received, this Lease shall be null and void without further action.

(Remainder of Page Left Blank.)

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

LESSOR: CITY OF PERU, an Illinois municipal corporation

By: _____
Mayor Ken Kolowski

ATTEST:

By: _____
David R. Bartley, City Clerk

LESSEE: NORJIM, INC., an Illinois corporation

By: Joseph M Leydon
Joseph Leydon, Jr., It's President

ATTEST:

By: _____

Exhibits to Land Lease Agreement:

Exhibit "A"-Legal Description of Leased Land

Exhibit "B"-Lease Plat

(SEE ATTACHED)

EXHIBIT A

LEGAL DESCRIPTION OF LEASED LAND

EXHIBIT B

LEASE PLAT