



# *City of Peru*

David R. Bartley  
City Clerk



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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, JULY 18, 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**

*SWEARING IN OF FIRE FIGHTER JOE ELLENA*

*AMY LAMBERT OF IL SBDC AT THE STARVED ROCK COUNTRY ALLIANCE*

#### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MINUTES OF JULY 5, 2022*

*2ND QUARTER BUILDING PERMIT REPORT*

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR JUNE 2022*

#### **COMMITTEE REPORTS**

##### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for July 20, 2022*

*Motion to approve \$1,500 to AX Church*

*Motion to approve \$4,000 donation to Peru Boys Little League Baseball*

*Motion to approve \$4,000 donation to Peru Girls Softball League*

2. PUBLIC SERVICES COMMITTEE

*Motion to approve purchase of 2015 Freightliner tandem in the amount of \$134,253.00 from River States Truck and Trailer Inc.*

*Motion to approve an engineering service agreement with BHMG for the Center Street Substation*

*Motion to approve an engineering service agreement with Chamlin & Associates for the IEPA Nutrient Assessment Reduction Plan (NARP)*

*Motion to approve an engineering agreement with Chamlin & Associates for Rt 6 Water Main Improvements*

*Motion to approve proposal Hydro Consulting & Maintenance Services for repairs for to hydro unit 2 in the amount of \$190,562.00*

*Motion to approve proposal from J.F. Brennan Company in the amount of \$17,620.00 for hydro underwater dive inspection and assist*

*Motion to approve proposal from Map Quality in the amount of \$44,700.00 for fencing at cemetery*

*Motion to approve proposal from Steve Michelin in the amount of \$5,000 to remove remaining cement fence at cemetery*

3. FIRE & POLICE COMMITTEE

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

*AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS*

*AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO LAND LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND 3 POINT INK, LLC*

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

*AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO LAND LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND MARQUIS AVIATION, INC.*

*AN ORDINANCE APPROVING AMENDMENT TO MIDWEST AIR CHARTER LEASE*

*AN ORDINANCE CONSENTING TO ASSIGNMENT OF MIDWEST AIR CHARTER LEASE*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

*Motion to hire selected candidate for IT Support position*

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1**      *Communication from Riverfront Bar & Grill requesting 1 hour extension of “Day Hours” and the 65 dba sound limit for outdoor music to 11:00 p.m. on July 23, 2022*
- ITEM NO. 2**      *Communication from Kevin Kramer of Music Suite 408 requesting permission to hold a concert at the Maud Powell Plaza on Sunday, August 21<sup>st</sup> in honor of Maud Powell’s 155<sup>th</sup> birthday (August 22<sup>nd</sup>)*

## **MAYOR’S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING JULY 5, 2022**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Tuesday, July 5, 2022, at 7:00 p.m.

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

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

### **PUBLIC COMMENT**

### **PRESENTATION**

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of June 20, 2022, Treasurer's Report for May 2022 and the Peru Volunteer Ambulance Service Inc. Activity Report for May 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on July 6, 2022:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,053,207.42
Insurance Fund	1,011.85
Garbage Fund	73,209.00
Utility Fund	773,264.77
Landfill Fund	100.00
Airport Fund	<u>83,447.00</u>
Total	\$1,984,240.04

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. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Tieman made a motion to approve invoice from NCICG in the amount of \$3,088.50 for annual membership fees. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Payton made a motion to approve \$500.00 donation to Aden Lamps Foundation. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING JULY 5, 2022**

### **PUBLIC SERVICES COMMITTEE**

Alderman Ballard made a motion to approve the N. Water Tower repainting project to Putnam County Painting in the amount of \$734,513.00. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Ballard made motion to approve a proposal from J.W. Ossola Construction for Sanitary Sewer Re-Alignment south of LP in the amount of \$282,770.00. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Edgcomb made a motion to award the Schweickert Arena project to Vissering Construction Co. in the amount of \$1,027,000.00. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Edgcomb made a motion to authorize seeking bids for the St. John's Phase II Storm Sewer Improvements. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve purchase of 1 40 horsepower pump from General Pump and Machinery in the amount of \$19,871.00. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve emergency repairs to the booster pump station in the amount of \$30,000 to Complete Integration and Services, LLC. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

### **POLICE AND FIRE COMMITTEE**

Police Chief Bob Pyszka recapped the July 3<sup>rd</sup> fireworks and reported the event was good.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6670**

#### **AN ORDINANCE AUTHORIZING EXECUTION OF THE FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk 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 JULY 5, 2022**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6671**

#### **AN ORDINANCE AMENDING CHAPTER 42-FIRE PREVENTION AND PROTECTION, ARTICLE I.-IN GENERAL, OF THE CITY OF PERU CODE OF ORDINANCES (“Knox Box” Ordinance)**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk 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. 6672**

#### **AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO RICHARD MALOOLEY (Shooting Park Road- PINs: 17-16-201-004 & 17-16-201-005)**

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

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from Michael Lock requesting text amendment/special use for the property located at 300 5th Street. Alderman Ballard made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Tieman seconded the motion; motion carried.

Clerk Bartley presented a communication from St. Bede requesting permission to use the Washington Park tennis courts for practices and matches for the 2022-2023 school year. Alderman Payton made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried. The Council recommended St. Bede post a sign of the schedules practices and match. Also notify the Pickleball group that they cannot play during St. Bede matches.

Clerk Bartley presented a communication from Stone Jug Barbeque requesting permission to close Schuyler Street between 3rd Street and 4th Street from 9am to 9pm for their shrimp boil event on July 10<sup>th</sup>. Alderman Waldorf made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

### **MAYOR’S NOTES**

## **CITY OF PERU REGULAR COUNCIL MEETING JULY 5, 2022**

Mayor Kolowski reported on the July 3<sup>rd</sup> fireworks event and commended the vendors, trolley, security and food trucks.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the upcoming Taste of the Illinois Valley. Mr. Thorson reported on the 50/50 and that sponsor donations in excess of \$9,000.

Mayor Kolowski stated 13<sup>th</sup> Street (between West Street and Putnam Street) is looking good.

Clerk Bartley reported the Clerk's Office celebrated the retirement of Utility Billing Clerk Mary Kruswicki after 47 years. Clerk Bartley reported Ms. Kruswicki started working with the city when she was 16 years old and stated she had the longest tenure in the city.

Alderman Edgcomb complimented the new banners on Midtown Road and Peoria Street.

### **CLOSED SESSION**

Alderman Payton made a motion to go into closed session to discuss litigation "when an action against, affecting or on behalf of the public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Closed session began at 7:30 p.m., ended at 7:55 p.m.

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

### **PUBLIC COMMENT**

### **ADJOURNMENT**

Alderman Tieman made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned at 8:42 p.m.



# City of Peru



Tyler Dobrich  
Building Inspector

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
off: 815-223-1148 • fax: 815-223-9381 • cell: 815-830-1239 www.peru.il.us



To: Mayor Ken Kolowski  
City Attorney Scott Schweickert  
City Clerk Dave Bartley  
Peru City Council Members

From: Tyler Dobrich  
Building & Zoning Officer

Subject: Building Permits - Second Quarter Report 2022

Date: July 18, 2022

Attached for your information is the building permit report. There were seventy-six (76) building permits issued during the Second Quarter period ending June 30, 2022.

The total construction costs permitted were \$6,204,292.38. Permit fees in the amount of \$19,314.10 were charged and collected. Inspection and other fees of \$9,665.00 were collected.

For the same period in 2021 there were a total of one hundred three (103) permits issued. The total construction costs for the same period were \$5,077,792.97.

Accordingly, I have deposited the total collected fees of \$28,979.10 with the City Clerk for the Second Quarter 2022 Building Permits.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Tyler Dobrich".

Tyler Dobrich  
Building & Zoning Inspector



## Permit Report by Type and Costs for Year 2022

### Permits Per Quarter

### Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total		1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1		3			3			\$ 1,280,000.00			\$ 1,280,000.00
Duplex	2					0						\$ -
Home Add/Remodel	3	3	3			6		\$ 82,820.00	\$ 350,481.73			\$ 433,301.73
Garage	4	1				1		\$ 22,000.00				\$ 22,000.00
Pool/Deck	5		10			10			\$ 211,068.92			\$ 211,068.92
Porch	6	1	1			2		\$ 19,500.00	\$ 5,000.00			\$ 24,500.00
Storage Shed	7	2	3			5		\$ 18,000.00	\$ 42,000.00			\$ 60,000.00
New Commercial	8		1			1			\$ 1,457,728.00			\$ 1,457,728.00
Add/Renovate Commercial	9	3	2			5		\$ 209,960.00	\$ 602,911.00			\$ 812,871.00
Demolition	10	2	1			3		\$ 19,500.00	\$ 1,000,000.00			\$ 1,019,500.00
Signs	11	2	7			9		\$ 20,000.00	\$ 95,646.00			\$ 115,646.00
New Industrial	12	1				1		\$ 350,000.00				\$ 350,000.00
Add/Renovate Industrial	13	1				1		\$ 26,750.00				\$ 26,750.00
Storage/Warehouse	14	1	1			2		\$ 369,131.00	\$ 479,519.00			\$ 848,650.00
Site Development	15					0						\$ -
Misc./Special	16	3	21			24		\$ 61,618.00	\$ 611,837.73			\$ 673,455.73
Fences	17	16	11			27		\$ 92,975.00	\$ 63,100.00			\$ 156,075.00
Telecom	18	11	12			23		\$ -	\$ 5,000.00			\$ 5,000.00
Totals		47	76	0	0	123		\$ 1,292,254.00	\$ 6,204,292.38	\$ -	\$ -	\$ 7,496,546.38

### Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 4,252.45	\$ 675.00	\$ -	\$ 200.00
2nd Quarter	\$ 19,314.10	\$ 1,925.00	\$ 7,740.00	
3rd Quarter				
4th Quarter				
Total	\$ 23,566.55	\$ 2,600.00	\$ 7,740.00	\$ 200.00

## 2ND QUARTER 2022

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Kohl's	05/04/22	21D30	11	Remove & Replace Tenent Panels & add "Sephora" to entrance	5253 St Rt 251	\$ 20,000.00	\$ 60.00	N/A	N/A	N/A
Steve Ludford	04/26/22	21D35	5	Pool & Pool House	2700 Chartres	\$ 103,000.00	\$ 309.00	\$ 125.00	N/A	N/A
Cindy Guinn	05/04/22	21D41	3	Fire Restoration	908 26th St	\$ 157,481.73	\$ 472.45	\$ 200.00	N/A	N/A
Pleasant Valley	06/27/22	22A05	8	Installation of Car Port	3033 May Rd	\$ 26,750.00	\$ 80.50	\$ 50.00	N/A	N/A
Norjim, Inc (Leydon)	04/29/22	22A18	14	Hangar	Peru Airport	\$ 479,519.00	\$ 1,638.55	\$ 200.00	N/A	N/A
Hy-Vee, Inc EV Owner-Tesla Inc	04/05/22	22A49	16	EV Charging	1651 Midtown Rd	\$ 357,000.00	\$ 1,071.00	\$ 75.00	N/A	N/A
Epsilyte	04/21/22	22A53	10	Demolition	501 Brunner	\$ 1,000,000.00	\$ 3,000.00	N/A	N/A	N/A
Simply Modern Homes	05/03/22	22B01	1	New Construction	2104 9th St	\$ 200,000.00	\$ 600.00	\$ 200.00	N/A	\$ 880.00
Joga Singh	04/07/22	22B02	7	Shed	3129 May Road	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Holiday Inn Remodel	04/21/22	22B03	9	Remodel	5253 Trompeter Rd	\$ 576,161.00	\$ 1,728.48	\$ 200.00	N/A	N/A
Jamieson Hepner	04/14/22	22B04	17	Fence	2003 14th St	\$ 2,000.00	\$ 25.00	N/A	N/A	N/A
Mastec Network Solutions c/o AT &T Agent Lauren Farrow	05/03/22	22B05	16	Telecommunications Facility Upgrade	1402 11th ST	\$ 25,000.00	\$ 75.00	N/A	N/A	N/A
Stewart Tax	04/29/22	22B06	16	Deck	1910 4th St	\$ 15,000.00	\$ 45.00	N/A	N/A	N/A
Comcast	04/13/22	22B07	18	Utility	723 Shooting Park Rd	\$ -	\$ -	N/A	N/A	N/A
Comcast	04/14/22	22B08	18	Utility	1202 May Rd	\$ -	\$ -	N/A	N/A	N/A
Jose Moscosa	05/02/22	22B09	3	Front Porch	1309 Grant St	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
Jeremiah Joe Coffee	05/03/22	22B10	11	Sign	1501 38th St	\$ 19,814.00	\$ 54.46	N/A	N/A	N/A
Ameren	04/19/22	22B11	18	Utility	1503 4th Street	\$ -	\$ -	N/A	N/A	N/A
Comcast	04/20/22	22B12	18	Utility	2861 May Road	\$ -	\$ -	N/A	N/A	N/A
Hometown National Bank	05/03/22	22B13	11	Sign	4141 Venture Dr	\$ 1,882.00	\$ 25.00	N/A	N/A	N/A
Nick & Beth Cass	05/03/22	22B14	17	Deck & Fence	830 12th St	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Bridget Dempsey	05/03/22	22B15	17	Fence	2013 Pulaski	\$ 10,400.00	\$ 31.00	N/A	N/A	N/A
Comcast	04/22/22	22B16	18	Utility	800 Wenzel	\$ -	\$ -	N/A	N/A	N/A
Tom Matieka	05/03/22	22B17	17	Fence	814 25th	\$ 6,000.00	\$ 25.00	N/A	N/A	N/A

Diane Speigel	05/04/22	22B18	16	piers	820 15th ST	\$ 18,740.00	\$ 56.22	N/A	N/A	N/A
Comcast	04/22/22	22B19	18	Utility	1500 4th St ( USPS )	\$ -	\$ -	N/A	N/A	N/A
Marilyn Donahuee	06/03/22	22B20	17	Fence	809 14th St	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
Jeff Ballard	05/02/22	22B21	16	Gazebo for Patio	1907 Pine St	\$ 2,100.00	\$ 25.00	N/A	N/A	N/A
Tyler Palmer, Ferguson Industrial	06/09/22	22B22	11	Signs	3500 Industrial Boulevard	\$ 2,450.00	\$ 25.00	N/A	N/A	N/A
Jason & Amy Gahan	06/09/22	22B23	1	New Construction	10 Pointe Blvd	\$ 630,000.00	\$ 1,890.00	\$ 200.00	N/A	N/A
Andy Arnold	05/12/22	22B24	16	Driveway	1516 9th	\$ 12,000.00	\$ 36.00	N/A	N/A	N/A
Jenny Tran	05/10/22	22B25	17	Replace Fence	2605 Laura DR	\$ 6,000.00	\$ 25.00	N/A	N/A	N/A
Kristen Schneider	05/20/22	22B26	5	Pool	2304 5th ST	\$ 3,068.92	\$ 25.00	N/A	N/A	N/A
Vince Michelini	06/09/22	22B27	1	New Construction	1880 Sycamore St Lot 27	\$ 450,000.00	\$ 1,450.00	\$ 200.00	N/A	\$ 880.00
Ameren	06/09/22	22B28	18	Utility	2403 N Pulaski Street	\$ -	\$ -	N/A	N/A	N/A
Robert Rowe	05/20/22	22B29	16	Reroof house, replace ice & water shield & chimney flashing	2626 6th St	\$ 13,765.00	\$ 41.29	N/A	N/A	N/A
Quik Trip Corp/JD Dudley	06/09/22	22B30	8	Proposed Convenience store w/fast food kitchen component. 2 canopies, 1 will be normal flow and the other will be high flow	1340 May Rd	\$ 1,457,728.00	\$ 4,373.18	\$ 200.00	N/A	\$ 5,980.00
Jake Ladzinski	05/24/22	22B31	16	Widening driveway	1708 26th	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
Steve/Sue Diemer	05/20/22	22B32	16	Deck	2429 2nd	\$ 5,552.73	\$ 25.00	N/A	N/A	N/A
Larry Suzette Weide	05/20/22	22B33	16	Car Port	15 11th St	\$ 4,500.00	\$ 25.00	N/A	N/A	N/A
Randy and Trace Cole	05/20/22	22B34	5	Deck	1825 Sycamore Street	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
Stough Group	05/24/22	22B35	16	Roof	627-635 21ST ST, 1002-1008 West Court, 2211-2219 Frontier	\$ 49,822.00	\$ 149.50	N/A	N/A	N/A
Keri Claggett	05/20/22	22B36	16	Deck	2222 State St	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
GW Leynaud	06/02/22	22B38	6	Deck	12 Baker Park Ave.	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
Jennifer Urbanowski	05/24/22	22B39	5	Pool-Decking-Fence	624 14th St	\$ 10,000.00	\$ 25.00	N/A	N/a	N/A
Larry Suzette Weide	06/10/22	22B40	11	Updating Logo-removing & replacing existing signage- Refacing existing pylon sign	2807 Plaza Dr	\$ 45,000.00	\$ 135.00	N/A	N/A	N/A
Jeff & Julie Sloan	05/17/22	22B41	16	Patio & Sidewalk	4 Pointe Blvd	\$ 7,000.00	\$ 25.00	N/A	N/A	N/A

Breanna Freshi-Lijewski	06/10/22	22B42	5	Pool & Fence	2925 6th ST	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Paula Pascoe	06/10/22	22B43	11	LED Illuminated Sign on Raceway; connect to existing sign circuit	2129 4th St	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
Paula Pascoe	06/10/22	22B44	11	Install LED illuminated sign on raceway; connect to existing 20A sign circuit	1815 4th	\$ 3,500.00	\$ 25.00	N/A	N/A	N/A
AT&T	06/10/22	22B45	18	Antennas	4371 Venture Drive	\$ -	\$ 126.00	N/A	N/A	N/A
Dewey Curley	06/02/22	22B46	5	In-ground Pool	1315 Sycamore	\$ 48,000.00	\$ 144.00	N/A	N/A	N/A
JoAnn Lloyd	06/01/22	22B47	5	Pool & Deck	1700 Sycamore	\$ 4,000.00	\$ 25.00	N/A	N/A	N/A
Arturo Mendez	06/17/22	22B48	17	Fence	2115 8th St	\$ 3,200.00	\$ 25.00	N/A	N/A	N/A
AT&T	06/01/22	22B49	18	Utility	Shooting Park at Pine St	\$ 5,000.00	\$ -	N/A	N/A	N/A
Steve Patton	06/09/22	22B50	17	Fence	716 7th	\$ 11,000.00	\$ 33.00	N/A	N/A	N/A
Ann & Michael Pate	06/16/22	22B51	5	Pool	1510 2nd St	\$ 13,000.00	\$ 25.00	N/A	N/A	N/A
Darlene Scott	06/16/22	22B53	16	Roof	2028 9th	\$ 30,000.00	\$ 90.00	N/A	N/A	N/A
Carol Hass	06/16/22	22B54	3	Room Addition	2309 15th	\$ 190,000.00	\$ 570.00	\$ 200.00	N/A	N/A
William Norton	06/18/22	22B56	16	Roof & Gutters	2428 7th	\$ 19,158.00	\$ 54.47	N/A	N/A	N/A
Jim Lannen Jr	06/16/22	22B57	5	Above Ground Pool	1022 Harrison St	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
David R Carey	06/16/22	22B58	7	12x12 Backyard Indoor Bathroom	3411 Marquette Rd	\$ 25,000.00	\$ 75.00	\$ 75.00	N/A	N/A
Carlos Carcamo Jr	06/16/22	22B59	17	Fence	1708 15th St	\$ 4,000.00	\$ 25.00	N/A	N/A	N/A
Ameren	06/07/22	22B60	18	Utility	1816 Green Street	\$ -	\$ -	N/A	N/A	N/A
Comcast	06/08/22	22B61	18	Utility	Peoria St/Midtown	\$ -	\$ -	N/A	N/A	N/A
Angela Bowers	06/17/22	22B62	17	Fence	1930 11th St	\$ 3,500.00	\$ 25.00	N/A	N/A	N/A
Gary Curtin	06/17/22	22B63	16	Concrete Replacement	1430 Center St	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Theresa Stiled	06/17/22	22B65	7	Concrete Pad & Shed	720 30th	\$ 7,000.00	\$ 25.00	N/A	N/A	N/A
James Sadnick Jr	06/17/22	22B66	16	Concrete Steps & Sidewalk	2327 2nd St	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Mastec Network Solutions, LLC	06/18/22	22B67	16	Install (1) 50KW Generac Standby Diesel Generator (Generac SD050) With Base Fuel Tank on a Concrete Pad	4371 Venture Dr	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Jim Girodano	06/17/22	22B68	17	Fence	1300 Sycamore	\$ 2,000.00	\$ 25.00	N/A	N/A	N/A

Faith Siebert	06/24/22	22B70	16	Concrete Pad	1824 Main St	\$ 5,000.00	\$ 25.00	N/A	N/A	N/A
Tamara Finley	06/27/22	22B72	16	Patio	2801 Market	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
John McCormick	06/24/22	22B80	5	Pool -Deck	1800 Sycamore	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Comcast Cable	06/27/22	22B81	18	Utility	Midtown Road	\$ -	\$ -	N/A	N/A	N/A
Dennis Hampton	06/29/22	22B83	16	Cover Over Patio	2927 7th St	\$ 1,200.00	\$ 25.00	N/A	N/A	N/A
						<b>\$ 6,204,292.38</b>	<b>\$ 19,314.10</b>	<b>\$ 1,925.00</b>	<b>\$ -</b>	<b>\$ 7,740.00</b>

**Peru Police Department**  
**Monthly Report / June 2022**

**Date:** July 18, 2022

**To:** Mayor Kolowski, City Clerk Bartley,  
and Members of the City Council

**From:** Chief Robert A.Pyszka

**Month/Year:** June 2022

# Peru Police Department

## Department Roster (Serving Since)

### Sworn Personnel

Chief Robert Pyszka	10/2/1990
Deputy Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Detective Commander Dennis Hocking	9/25/1997
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Arthur Smith	8/18/2002
Sergeant Matt Peters	1/7/2008
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Officer John Atkins	8/12/2002
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Detective Jeff Paul	11/28/2007
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Part-time Officer William Sommer	1/13/2020

### Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021

### Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016

## **Operations Report**

June 2022

### **Reports**

Police-total calls for service/officer initiated activities	2122
Total case reports written	96
Total Accidents Investigated	60
(State reports) \$1500 damage or injuries	24
(CAD reports) under \$1500 damage	36
Motorist Assist	52
Alarms Received	30

### **Vehicles**

Total Vehicle Mileage	19,300
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## **Fines / Fees / Grants / Reimbursements**

June 2022

Court Dispositions/Traffic Fines	\$1,520.76
Administrative Adjudication Fines	\$3,385.00
D.U.I. Equipment Fund	\$1,014.45
Drug Enforcement Fund PPD Cases	\$123.54
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$40.00
Vehicle Impound Fees	\$2,067.00
Photocopying Fees	\$115.00
Parking Ticket Fines	\$110.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$2,314.00
Reimbursements Received (L-P Graduation)	\$450.00
Total Police Income for Month	\$11,139.75

## **Traffic Enforcement**

June 2022

### **Citations**

Total Citations Issued including ADJ	90
Speeding Citations Issued	8
DUI Citations Issued	3
All Other Traffic Citations Issued	45
Parking Citations Issued	2
Total Number of Traffic Stops	142

### **Warnings**

Vehicles stopped & driver given warning (written and verbal warnings)	104
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## **Freedom of Information Act (FOIA)**

June 2022

Total Number of Requests	32
Manhours Expended	15
Total Employee Cost	\$746.10



# **Administrative Adjudication Monthly Report**

## **Citations**

June 2022

### **Traffic & Non-Traffic Citations**

Traffic Charges Filed	5
Non-Traffic Charges Filed	15
Total Charges Filed	20

### **Non-Traffic Citation Break-Down**

Animal Violations	2
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	6
Retail Theft	1
All Other Miscellaneous	5

## **Dispositions**

June 2022

Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	5
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

## **Fines / Fees / Payments Collected**

June 2022

Impound Fees Paid	\$1,500.00
Adjudication Fees Paid	\$3,110.00
Fees Collected from Previous Months	\$275.00
<b>Total</b>	<b>\$4,885.00</b>

## **Fines / Fees / Payments Time to Pay Given**

June 2022

Impound Fee Payment Plan/Collection Pending	\$1,350.00
Adjudication Fees Payment Plan/Collection Pending	\$1,115.00
<b>Total</b>	<b>\$2,465.00</b>

## **Administrative Officer Fees Paid**

June 2022

Administrative Officer Fees Paid	\$500.00
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## Community Presentations and Meetings

6/6/2022	Chief Pyszka	Police and Fire Committee
	Chief Pyszka	Public Services Committee
	Chief Pyszka	Finance Committee
	Chief Pyszka	City Council Meeting
6/7/2022	Lieutenant Bernabei	DEA K9 Training Drugs
	Sergeant Peters	DEA K9 Training Drugs
6/8/2022	Lieutenant Bernabei	WTH Mapping Westclox
6/8/2022	Lieutenant Bernabei	WTH Mapping Airport
6/8/2022	Lieutenant Bernabei	Administrative Adjudication
	Admin Asst Wagner	Administrative Adjudication
6/13/2022	Chief Pyszka	LP Boy Scouts Meeting
6/15/2022	Lieutenant Bernabei	IVRD Generator vis Zoom
6/15/2022	Admin Asst Wagner	Safety Committee Meeting
6/16/2022	Lieutenant Bernabei	STEP Grant Quarterly Jeff Bain
6/21/2022	Lieutenant Bernabei	IVRD Budget Meeting
6/22/2022	Chief Pyszka	LP Boy Scout Breakfast
6/23/2022	Chief Pyszka	Water Street Fireworks on site
	Lieutenant Bernabei	Water Street Fireworks on site
6/23/2022	Lieutenant Bernabei	IVRD Overtime Review Meeting
6/24/2022	Chief Pyszka	Fireworks IAP Review
	Deputy Chief Raymond	Fireworks IAP Review
	Lieutenant Bernabei	Fireworks IAP Review
	Sergeant Scott DeGroot	Fireworks IAP Review
6/24/2022	Lieutenant Bernabei	Charitable Trust Schweickert Law Group
6/28/2022	Chief Pyszka	IV Taste Meeting
6/28/2022	Lieutenant Bernabei	IVRD Board Meeting
6/30/2022	Chief Pyszka	Final Fireworks Meeting
6/30/2022	Chief Pyszka	Department Head Meeting

## Community Service Officer Report

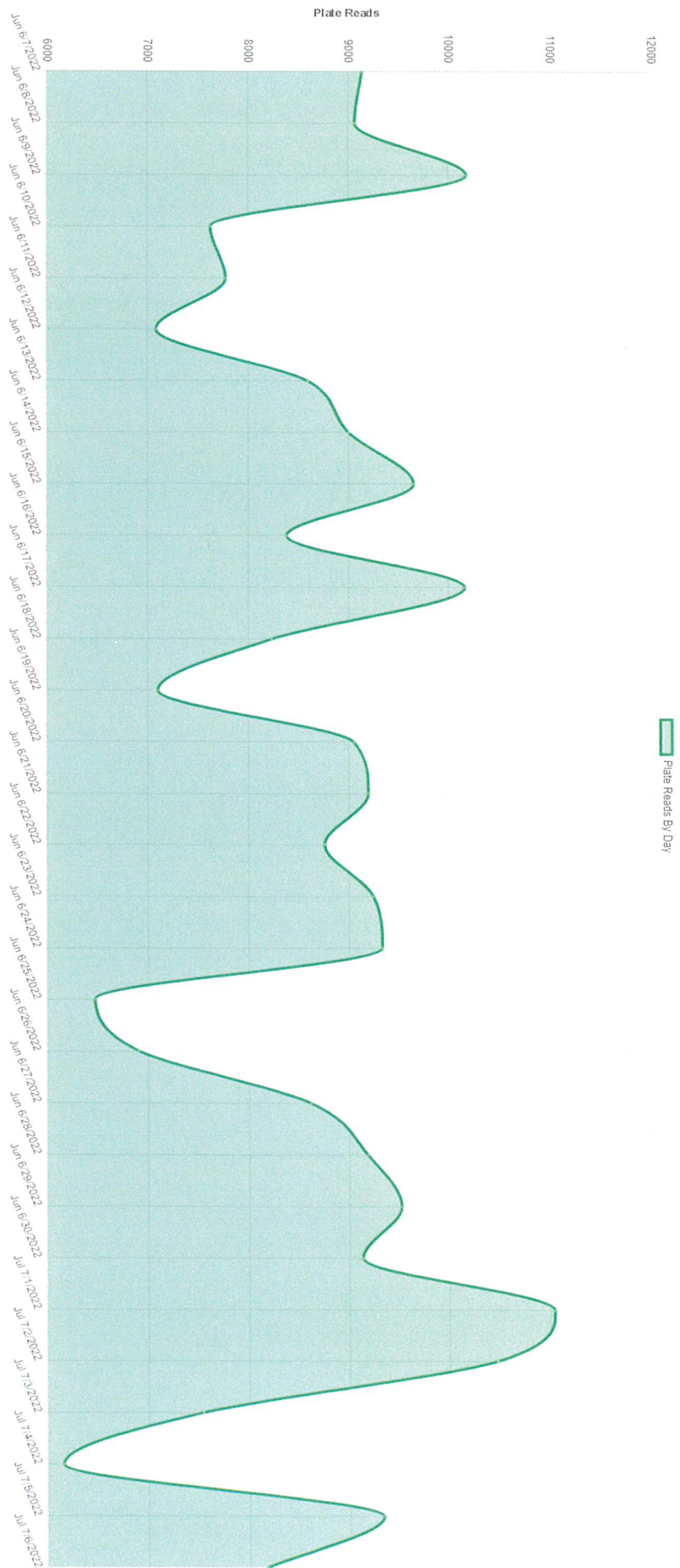
June 2022

Abandoned Vehicles	6
Administrative Duties	9
All Other City Ordinances	6
Animal Complaints	18
Assisted Fire/EMS	30
Assisted Police	10
Assists	2
Building/Zoning	1
Burning Complaint	0
Car Seat Installations	4
Community Contacts/School Walk Through	24
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	4
Follow-ups/Meetings	140
Found article	1
High Grass/Clippings	16
IDOC Releases	0
Information CADs	3
Motorist Assists	8
Parade Details	1
Park Security Checks	93
Parking Complaints	12
Private Property Accidents	2
Property Maintenance	22
Public Works	1
Roadway Obstruction	3
School Crossing	11
Sex/Violent Offender Registrations/verification	0
Shopping Detail	0
Special Details	1
Traffic Control	2
Training	1
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	13

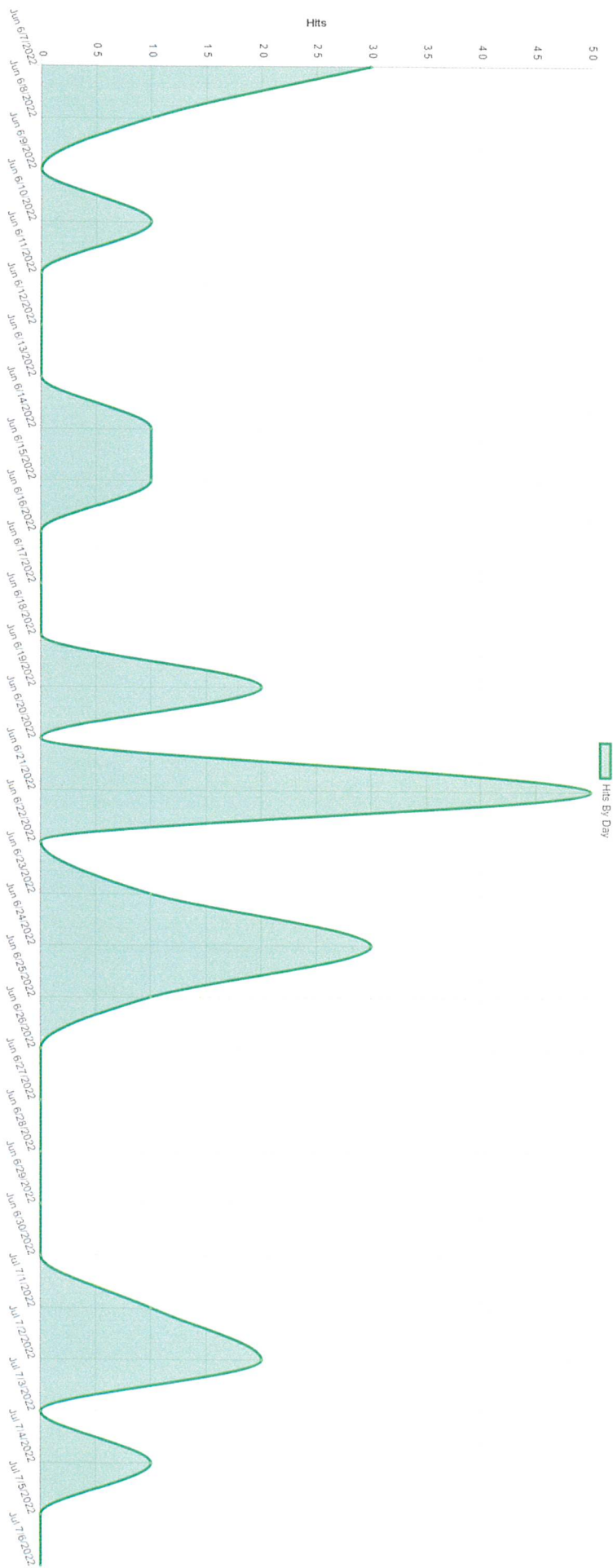
**Total      444**

### Citations

ADJ	9
Parking	1



Flock Safety Cameras total number of plates read for the dates of June 6<sup>th</sup>-July 7<sup>th</sup> **260,190**



Flock Safety Cameras total number of hot list hits 23 for the dates of June 6<sup>th</sup>-July 7th



**2022  
LaSalle/Peru  
Founders Patrol  
Breakfast**

**Chair**

Melissa Olivero

**Table Hosts**

Jamie Craven

Adam Diss

Ken Kolowski

Bob Pyszka

Mike Smudzinski

Chris Vaske

Dr. Steven Wroblewski

**Keynote Speaker**

Adam Diss

LaSalle County Sheriff

*Bringing character  
education, life-skills  
and leadership  
training to over  
1,200 Scouts in the  
Illinois Valley area*

Peru Police Department  
Bob Pyszka  
1503 4th St  
Peru, IL 61354-3505

Dear Bob:

As we close the 2022 LaSalle Peru Founders Patrol campaign, we want to say ***THANK YOU*** for your impact!

The LaSalle Peru Founders Patrol Breakfast is a true celebration of our community ensuring LaSalle Peru area youth have access to the leadership and positive activities Scouting provides to our community. We are grateful for your contribution. **YOU** are making a difference.

A special thanks to our Sponsors: Gatza Electrical Contracting, Illinois Valley Building Trades, and Peru Savings Bank. Our thanks to the LaSalle Auditorium Ballroom for the use of their beautiful facility.

The W. D. Boyce Council invests \$370 into each of the LaSalle Peru Area Scouts to ensure these opportunities are easily accessible to all youth and parents.

**Thank you for YOUR INVESTMENT.**

Sincerely,

Melissa Olivero, Chair  
2022 LaSalle Peru Founders Patrol Breakfast

 Reply all   Delete  Junk Block ...

## Thank you basket

BS

**Brendan Sheedy**

    ...

To: Blake Frund; Christie DeGroot; Bob Pyszka; Brad Jones; John Atkins; Jos Thu 6/30/2022 12:06 PM

Brittany Salazar brought in a thank you basket full of snacks to thank Leary and the rest of the department for handling case 22-11016. Brittany got T-Boned as she was driving through an accident, and her 10 month old son was in the car at the time. Brittany felt the officers that handled the call, specifically Leary, did a great job, and she was very thankful and appreciative. Basket is in the kitchen and the thank you card is in there as well.

 Reply

 Reply all

 Forward

GREAT JOB  
ALL INVOLVED  
OFF. LEARY great work



I just wanted to say thank you  
on behalf of my son and I.  
We were in a car accident  
on June 28th and things  
could have turned out so  
differently for us. Big thank  
you to Officer Leary for  
all of her hardwork that  
night.

You made such a difference,  
and it is so deeply appreciated.



-Brittany Salazar  
Dasha Salazar



Police Department of the City of LaSalle, Illinois  
Police Department of the City of Oglesby, Illinois  
Police Department of the City of Peru, Illinois  
Police Department of the City of Spring Valley, Illinois

23 June 2022

Feast of the Nativity of St. John the Baptist

Dear Police Chiefs and fellow Officers,

We want to Thank You for your dutiful service and the wonderful tribute you provide and offer to our faithful departed when we have funerals as you guide our processions to the cemetery. You probably do not hear this enough, but it is very gracious of all of you.

We recently had a funeral procession on Thursday June 23, 2022, from Oglesby to Spring Valley. The procession went smoothly due to your efforts to lead us and guide traffic through all your cities. Thank you.

May Almighty God reward you and protect you for the work that you do in our cities.

God bless you,

5000 JOB w/ LARGE PERCESSION  
SGT. E. DEGROOT  
OFF. ATKINS  
OFF. BENTLEY

*Fr. Gary W. Blake, V.F.*

Very Rev. Fr. Gary Blake,  
Vicar of LaSalle Vicariate

Pastor, St. Mary, St. Joseph, & St. Valentine Parishes, Peru

*2 Paul Carlson*

Rev. Fr. Paul Carlson,  
Pastor, Holy Family, Oglesby

Monthly Report  
&  
FILE

*Rev. Fr. J. A. Small*

Rev. Fr. J. A. Small,  
Parochial Vicar,  
St. Mary, St. Joseph, & St. Valentine Parishes, Peru

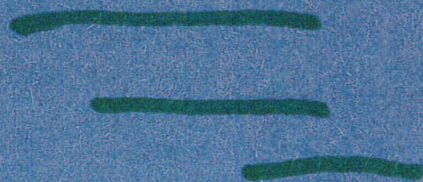
Thank you for everything  
you do for our community  
to keep not just us but  
your family safe. We  
truly appreciate it. Keep  
doing what you're doing  
to keep us safe.

- your friends from  
Horizon House!





THANK ALL  
THE POLICE FORCE  
FOR KEEPING OUR  
CITY SAFE, AND  
WE AT HORIZON  
HOUSE APPRECIATE  
ALL THAT YOU DO!  
FOR US.





WE SALUTE  
YOU



DET. SIDES

Thank you for helping  
with our class!

SMH. Peer Community  
Outreach

DET. SIDES

Thanks  
for all  
your help!  
Community  
Outreach

Hi Officer Bentley,

I just wanted to say a quick thank you for being a valued customer. We know there are many options, so it really means a lot that you have continued to choose Axon, and we look forward to the continued partnership! If you ever need anything, just give me a shout. Stay safe and take care!

Matt Moore



City of Peru Disbursements to be Paid 07/20/2022
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FUND	FUND NAME	
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10	General Fund	544,072.35
15	Insurance Fund	125,776.76
31	Downtown Fund	4,849.25
32	Mall TIF	1,317.25
60	Utility Fund	2,399,428.83
85	Airport Fund	4,825.10

		<hr/>
	\$	3,080,269.54
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SIKORA, PETE	10 -4-00-56-360	SALE OF GRAVE	400.00	GENERAL	NA	SALE OF GRAVES
CONNECTING POINT COMPUT	10 -5-12-51200	R&M/EQUIPMENT	869.94	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	280.82	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	63.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	53.58	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OPERATING SUP	35.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	16.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OPERATING SUP	13.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MISCELLANEOUS	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
KING TIRE	10 -5-14-51300	R&M/VEHICLES	20.00	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	MAINTENANCE A	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	195.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	11.68	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OPERATING SUP	(101.41)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	735.58	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	(168.71)	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MISCELLANEOUS	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	VISION INS-RE	15.97	GENERAL	ADMINISTRATIVE	VISION INSURANCE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	UNEMPLOYMENT	1,240.15	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	132.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	82.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
LASALLE PUBLISHING	10 -5-15-56200	PUBLISHING/AD	6,313.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	UTILITIES	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
MARCO, INC	10 -5-15-59900	CONTRACTUAL S	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	283.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LASALLE CO PUBLIC RECOR	10 -5-15-65200	OPERATING SUP	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OPERATING SUP	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	8.24	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
ADEN LAMPS FOUNDATION	10 -5-15-94000	DONATIONS	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO	246.39	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO	21.50	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	R&M/BUILDINGS	65.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	R&M/BUILDINGS	65.00	GENERAL	POLICE	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	10 -5-16-51200	R&M/EQUIPMENT	90.00	GENERAL	POLICE	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-16-51300	R&M/VEHICLES	78.95	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	R&M/VEHICLES	63.60	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	LEGAL FEES	110.00	GENERAL	POLICE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-16-53410	EMPLOYMENT TE	738.45	GENERAL	POLICE	EMPLOYMENT TESTING
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RE	846.13	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	TELEPHONE/INT	487.47	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	TELEPHONE/INT	182.30	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	MAINTENANCE A	(1,085.25)	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	UTILITIES	6,610.05	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CONTRACTUAL S	50.31	GENERAL	POLICE	CONTRACTUAL SERVICE
TRI-STATE FIRE CONTROL	10 -5-16-65200	OPERATING SUP	1,275.00	GENERAL	POLICE	OPERATING SUPPLIES
INSTANT CARD	10 -5-16-65200	OPERATING SUP	287.60	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	OPERATING SUP	230.80	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	OPERATING SUP	3.39	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	10 -5-16-65220	SPECIAL PROGR	1,080.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN FEED LLC	10 -5-16-65220	SPECIAL PROGR	101.36	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MATTHEW PETERS	10 -5-16-65220	SPECIAL PROGR	29.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL & OIL VE	8,184.14	GENERAL	POLICE	FUEL & OIL VEHICLES
IV NET	10 -5-16-92900	MISCELLANEOUS	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	R&M/EQUIPMENT	920.90	GENERAL	FIRE	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,876.13	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,757.99	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,727.28	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,452.76	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,280.02	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	2,091.90	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	1,998.06	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R&M/VEHICLES	1,939.90	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	LEGAL FEES	279.10	GENERAL	FIRE	LEGAL FEES
UNIVERSITY OF IL-GAR	10 -5-17-55500	EDUCATION/MEE	450.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	TELEPHONE	67.60	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	UTILITIES	1,087.63	GENERAL	FIRE	UTILITIES
COMCAST CABLE	10 -5-17-59900	CONTRACTUAL S	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	CONTRACTUAL S	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CONTRACTUAL S	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	OPERATING SUP	271.22	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	OPERATING SUP	39.95	GENERAL	FIRE	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-17-65200	OPERATING SUP	9.99	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL & OIL VE	1,742.17	GENERAL	FIRE	FUEL & OIL VEHICLES
MES-ILLINOIS	10 -5-17-88400	NEW EQUIPMENT	1,011.32	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	164.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	42.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	CLOTHING ALLO	14.91	GENERAL	STREET	CLOTHING ALLOWANCE
KING TIRE	10 -5-19-51200	R&M/EQUIPMENT	708.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	472.00	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	R&M/EQUIPMENT	319.94	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R&M/EQUIPMENT	110.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R&M/EQUIPMENT	95.00	GENERAL	STREET	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-19-51200	R&M/EQUIPMENT	90.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	30.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	R&M/EQUIPMENT	10.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	R&M/EQUIPMENT	2.78	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	R&M/VEHICLES	4,995.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	R&M/VEHICLES	4,994.78	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	399.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	399.47	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	213.47	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	R&M/VEHICLES	178.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	170.86	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	163.96	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R&M/VEHICLES	139.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	99.50	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	89.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	81.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	(14.29)	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	1,031.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	R&M/STREETS	292.64	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	R&M/STREETS	23.73	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	LEGAL FEES	715.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SAFETY TRAINI	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	TELEPHONE/INT	511.92	GENERAL	STREET	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-19-56100	TELEPHONE/INT	64.10	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	805.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	126.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	120.66	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	112.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	110.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	0.32	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	-	GENERAL	STREET	UTILITIES
COMCAST BUSINESS CABLE/	10 -5-19-59900	CONTRACTUAL S	368.57	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	CONTRACTUAL S	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	902.87	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	OPERATING SUP	2,331.81	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	OPERATING SUP	460.72	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	418.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	OPERATING SUP	361.35	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	140.00	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	OPERATING SUP	136.38	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	76.50	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	49.99	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	35.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	OPERATING SUP	28.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	7.99	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,890.77	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	1,722.87	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,424.28	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	429.08	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	INT-JOHN DEER	201.79	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	NEW EQUIPMENT	1,895.67	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MENARDS	10 -5-22-51700	R&M/GROUNDS	38.24	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	R&M/GROUNDS	7.01	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	TELEPHONE	362.62	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	TELEPHONE	131.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	UTILITIES	1,254.79	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	UTILITIES	19.57	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LANDSCAPING	7,528.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CONNIE BERG	10 -5-22-59900	CONTRACTUAL S	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-92900	MISCELLANEOUS	4,730.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	416.67	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	416.67	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	250.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	250.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NICCI GIBSON	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
NICCI GIBSON	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	CAMP STIPENDS	225.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	CAMP STIPENDS	208.33	GENERAL	PARKS	CAMP STIPENDS
AUSTIN TORRI	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
LEAH SMUDZINSKI	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
TAYLOR MARTYN	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
TAYLOR MARTYN	10 -5-23-42100	CAMP STIPENDS	135.00	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	CAMP STIPENDS	130.21	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	CAMP STIPENDS	125.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	(260.00)	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CAMP STIPENDS	(260.00)	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	(433.33)	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CAMP STIPENDS	(433.34)	GENERAL	PARKS	CAMP STIPENDS
JOHN DEERE FINANCIAL	10 -5-23-47100	CLOTHING ALLO	69.98	GENERAL	PARKS	CLOTHING ALLOWANCE
USA BLUEBOOK	10 -5-23-51200	R&M/EQUIPMENT	962.96	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	R&M/EQUIPMENT	800.00	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	R&M/EQUIPMENT	180.60	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51212	R&M/PARK EQUI	49.97	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPORTSFIELDS INC	10 -5-23-51700	R&M/GROUNDS	1,500.00	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	UTILITIES	3,083.42	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	789.02	GENERAL	PARKS	UTILITIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	UTILITIES	571.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	137.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	134.84	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	88.15	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	79.41	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	45.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	44.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	21.65	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	14.66	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	2.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	-	GENERAL	PARKS	UTILITIES
MENARDS	10 -5-23-57500	LANDSCAPING	6.63	GENERAL	PARKS	LANDSCAPING
DEBO ACE HARDWARE	10 -5-23-65200	OPERATING SUP	1,729.97	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	OPERATING SUP	735.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	653.83	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	OPERATING SUP	575.58	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	449.46	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	318.95	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	OPERATING SUP	210.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	40.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	28.90	GENERAL	PARKS	OPERATING SUPPLIES
25/8 XTREME	10 -5-23-65210	EVENTS/PROGRA	29,045.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	EVENTS/PROGRA	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	EVENTS/PROGRA	481.26	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10 -5-23-65210	EVENTS/PROGRA	385.01	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	EVENTS/PROGRA	14.76	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL & OIL VE	1,589.81	GENERAL	PARKS	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL & OIL VE	(429.08)	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	NEW EQUIPMENT	550.17	GENERAL	PARKS	NEW EQUIPMENT
SKI SEALCOATING & MAINT	10 -5-23-89500	CONSTRUCTION	104,792.40	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	CONSTRUCTION	10,856.00	GENERAL	PARKS	CONSTRUCTION
MUSCO SPORTS LIGHTING	10 -5-23-89500	CONSTRUCTION	4,980.00	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	CONSTRUCTION	256.35	GENERAL	PARKS	CONSTRUCTION
ACTION FLAG CO	10 -5-23-92900	MISCELLANEOUS	288.09	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	R&M/EQUIPMENT	456.73	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	TELEPHONE	77.12	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	UTILITIES	63.85	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	UTILITIES	40.92	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CONTRACTUAL S	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
MENARDS	10 -5-24-65200	OPERATING SUP	458.43	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	OPERATING SUP	399.50	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	OPERATING SUP	178.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL & OIL VE	534.56	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	117.83	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	74.85	GENERAL	CITY GARAGE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-25-65200	OPERATING SUP	119.99	GENERAL	CITY GARAGE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-25-65200	OPERATING SUP	29.70	GENERAL	CITY GARAGE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL & OIL VE	211.44	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL & OIL VE	168.71	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	1,195.40	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
THE ECONOMIC DEV GROUP,	31 -5-90-53400	LEGAL/PROF FE	3,879.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	LEGAL/PROF FE	969.85	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	LEGAL/PROF FE	1,053.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	LEGAL/PROF FE	263.45	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL DEPT OF REVENUE	60 -20600	UTILITY TAX P	67,359.34	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	POSTAGE	2,419.17	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	CONTRACTUAL S	554.48	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	60 -5-12-65200	OPERATING SUP	486.98	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	OPERATING SUP	308.55	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	149.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	73.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CLOTHING ALLO	61.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	53.89	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	14.91	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	11.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	2.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	UNIFORM SERVI	823.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	431.17	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SMH CONVENIENT CARE CENTER	60 -5-15-53400	OTHER PROFESS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	EDUCATION/MEE	510.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	TRAVEL/MILEAG	20.48	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
MARY KRAMER	60 -5-15-55900	TRAVEL/MILEAG	1.17	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	POSTAGE	16.23	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	TELEPHONE	288.25	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	INTERNET ACCE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
THE CINCINNATI INSURANC	60 -5-15-59100	BOILER/MACH I	114,415.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	242.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	CONTRACTUAL S	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OPERATING SUP	49.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OPERATING SUP	42.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CIVICPLUS	60 -5-15-92900	MISCELLANEOUS	563.47	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GRAPHIC ELECTRONICS INC	60 -5-15-92900	MISCELLANEOUS	75.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	LICENSE/PERMI	2,500.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KING TIRE	60 -5-61-51200	R&M/EQUIPMENT	302.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	279.99	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51200	R&M/EQUIPMENT	171.75	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
KING TIRE	60 -5-61-51200	R&M/EQUIPMENT	75.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	50.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	R&M/EQUIPMENT	36.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	R&M/GENERATIO	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	LARGE POWER P	1,419,992.37	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	151.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	70.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	16.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	18,742.39	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	14,373.00	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	9,582.00	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	FUEL OIL	5,193.44	UTILITY	POWER & GENERATION	FUEL OIL
CITY OF PERU	60 -5-61-66720	UTILITIES	1,738.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	1,115.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	454.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	321.68	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	269.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	UTILITIES	268.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	201.98	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	71.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	56.39	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	48.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	40.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	37.87	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	31.24	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	26.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	22.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	19.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	15.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	14.31	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	UTILITIES	5.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	PURCHASED WAT	3.99	UTILITY	POWER & GENERATION	PURCHASED WATER
SMITH'S SALES & SERVICE	60 -5-62-51200	R&M/EQUIPMENT	607.98	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	R&M/EQUIPMENT	167.27	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	R&M/EQUIPMENT	160.65	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	R&M/EQUIPMENT	20.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
BRIDGEWELL RESOURCES LL	60 -5-62-51290	R&M/DIST EQUI	17,270.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	1,721.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
GPRS	60 -5-62-51290	R&M/DIST EQUI	1,475.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	796.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	704.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	680.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUI/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-62-51290	R&M/DIST EQUI	603.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	R&M/DIST EQUI	487.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	330.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	235.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	137.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	107.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	66.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	(105.95)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	OPERATING SUP	938.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OPERATING SUP	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	OPERATING SUP	53.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OPERATING SUP	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
INMAN ELECTRIC MOTORS,	60 -5-64-51200	R&M/EQUIPMENT	270.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	R&M/EQUIPMENT	90.92	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	TELEPHONE	179.64	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	OPERATING SUP	2,191.63	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	OPERATING SUP	256.51	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	OPERATING SUP	223.15	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	OPERATING SUP	138.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51200	R&M EQUIPMENT	615.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	R&M EQUIPMENT	284.44	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WS/WWTP SERVI	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	435.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	24.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	TELEPHONE	130.37	UTILITY	WATER TREATMENT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPASS MINERALS	60 -5-72-61300	SALT	3,077.46	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,054.09	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHEM FOR PH/I	3,703.60	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	OPERATING SUP	385.16	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	OPERATING SUP	361.03	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-72-65200	OPERATING SUP	24.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	UTILITIES	17,217.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	7,204.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	6,219.42	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	2,815.15	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	224.60	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	53.13	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	11.36	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	UTILITIES	-	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CYCLOPS WELDING & MFG	60 -5-73-51100	R&M BUILDINGS	347.00	UTILITY	WATER DISTRIBUTION	R&M BUILDINGS
CYCLOPS WELDING & MFG	60 -5-73-51200	R&M EQUIPMENT	2,987.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	625.76	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	475.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	R&M EQUIPMENT	68.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	R&M/WATER MAI	12,260.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51525	R&M HYDRANTS	457.12	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MENARDS	60 -5-73-51525	R&M HYDRANTS	1.99	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	R&M SEWERS	2,805.94	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS	185.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS	99.73	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	R&M METERS	834.34	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52970	R&M BACKFLOW	733.71	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	60 -5-73-56100	TELEPHONE	377.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	TELEPHONE	65.77	UTILITY	WATER DISTRIBUTION	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	OPERATING SUP	577.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	389.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	69.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	64.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	46.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	42.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	34.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	26.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	2.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	UTILITIES	1,097.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	90.69	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	54.91	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	36.82	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	35.66	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	32.51	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	14.10	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	UTILITIES	0.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	R&M EQUIPMENT	187.77	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FERGUSON ENTERPRISES LL	60 -5-74-51200	R&M EQUIPMENT	155.61	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CITY OF PERU	60 -5-74-66720	UTILITIES	12,830.83	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	UTILITIES	9,499.26	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	R&M/VEHICLES	2,338.87	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	R&M/VEHICLES	1,334.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	2,657.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	2,428.02	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RIVER STATES TRUCK & TR	60 -5-77-88400	NEW VEHICLES	134,253.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
RIVER STATES TRUCK & TR	60 -5-77-88400	NEW VEHICLES	1,000.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP DEVELOPME	25,746.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
JACOB & KLEIN, LTD	60 -5-77-88432	MVP DEVELOPME	8,000.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	MVP DEVELOPME	8,000.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	MVP DEVELOPME	811.79	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SUPERIRO EXCAVATING	60 -5-77-88500	SEWER SEPARAT	186,191.02	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	ENGINEERING E	739.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
PEERLESS NETWORK	85 -5-90-56100	TELEPHONE	338.42	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	UTILITIES	820.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	562.94	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	169.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	169.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	32.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	32.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	18.48	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	14.83	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	8.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	5.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	-	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	CONTRACTUAL S	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-88970	WATER/SEW/ELE	637.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	MISCELLANEOUS	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
IL EPA-DIV WATER POLLTN	85 -5-90-93000	LICENSE/PERMI	750.00	AIRPORT	OPERATING EXPENSES	LICENSE/PERMITS

**TOTAL** \$ 2,480,122.76

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,645.98
15 ADMINISTRATIVE	866.74
16 POLICE	122,462.30
17 FIRE	25,737.91
19 STREET	30,928.56
22 BUILDINGS & GROUNDS	3,156.29
23 PARKS	18,777.26
24 CEMETERY	9,011.31
25 CITY GARAGE	6,912.87
26 FINANCE, HR, & IT	18,895.30
10 TOTAL GENERAL FUND	<u>262,041.28</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,458.31
15 ADMINISTRATIVE	2,410.84
61 POWER & GENERATION	9,753.71
62 DISTRIBUTION SYSTEM	40,716.34
64 HYDROELECTRIC PLANT	5,005.57
72 WATER TREATMENT	1,546.39
73 WATER DISTRIBUTION	20,138.98
60 TOTAL UTILITY FUND	<u>88,030.14</u>

**TOTAL** \$ 350,071.42

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JULY 20, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND		
JUNE INSURANCE PREMIUMS		112,227.42
JUNE IPBC HRA/FSA		9,787.53
JUNE IPBC ADMIN FEES		359.16
KBA RESIDUAL CLAIMS		2,207.25
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33
	TOTAL	<u>\$ 250,075.36</u>



1800 West King Street  
West York, PA 17404  
717 747-1402  
717 747-1404 fax  
[www.thompsonsoutheast.com](http://www.thompsonsoutheast.com)

**Via Electronic Submittal**

July 7, 2022

Rick Scheri  
City of Peru Electric Department  
4005 Plank Road  
Peru, IL 61354

RE: Starved Rock Unit 2 Turbine Disassembly & Inspection

Dear Mr. Scheri:

Hydro Consulting & Maintenance Services, Inc. was acquired by Thompson Construction Group, Inc. (Thompson) on March 17, 2021 and will now operate as Thompson's Hydro Consulting & Maintenance Services (HCMS) Division.

HCMS is pleased to present this offer of services for your review and acceptance. In this offer we have included the supervision, craft labor, tools and equipment required to perform the disassembly, inspection, and reassembly of the unit 2 turbine. The work will be completed on a time and materials basis according to the field service rate sheet provided.

**Base Scope of Work**

1. Participate in lockout / tagout and daily JHA with client's personnel
2. Perform as found measurements
3. Disassemble turbine
4. Remove turbine shaft, runner, guide bearing, and shaft seal
5. Transport turbine components to HCMS Shop in York, PA
6. Clean, Inspect, and make recommendations for repair of the turbine components
7. Refurbish Components (repair pricing and lead time provided separately after inspection)
8. Reassemble and test turbine components
9. Transport components to site
10. Reinstall turbine shaft, runner, guide bearing, and shaft seal
11. Reassemble turbine
12. Perform final as- left measurements
13. Assist with unit start-up and commissioning

### **Approach to the Work**

HCMS will perform the following services tasks prior to mobilization:

1. Develop Workplan
2. Review drawings and other information with site personnel
3. Prepare Tools

This office and preparatory work is estimated to be completed in approximately 20 manhours.

HCMS anticipates mobilizing to the project site on August 8th, 2022, or a mutual agreed upon date. HCMS's field crew will consist of (1) Technical Advisor, (2) Hydro Millwrights, and supported by client personnel as needed to operating turbine systems. This crew will work six 10-hour days shifts per week (Monday Through Saturday). HCMS has estimated approximately 12 days on site to disassemble the unit 2 turbine, and approximately 12 days to reassemble the turbine after repairs are completed.

Upon receipt of the turbine components in our York, PA shop – HCMS will disassemble, clean, and inspect the runner hub, making all required measurements to assess repairs required. The turbine shaft will be cleaned measured and inspected along with performing a lathe inspection for TIR's. The turbine bearing and shaft seal will be disassembled, cleaned, and measured to determine repairs required. A detailed inspection report will be provided along with associated costs for repairs at that time.

**Pricing**

LABOR	ST Rate/hr	ST HOURS	OT HOURS	# OF EMPLOYEES	TOTAL
<b>SITE</b>					
TECHNICAL ADVISOR	\$ 136.03	208.00	80.00	1	\$ 44,171.84
SUPERINTENDENT	\$ 99.88	0.00	0.00	0	\$ -
FOREMAN	\$ 77.43	0.00	0.00	0	\$ -
HEM	\$ 69.06	208.00	80.00	2	\$ 44,850.56
HEM HELPER	\$ 58.60	0.00	0.00	0	\$ -
<b>OFFICE</b>					
PROJECT ENGINEER	\$ 136.03	80.00		1	\$ 10,882.40
PROJECT MANAGER	\$ 136.03	80.00		1	\$ 10,882.40
QC	\$ 94.17	0.00		0	\$ -
SSHO	\$ 94.17	0.00		0	\$ -
SHOP LABOR	\$ 69.06	160.00		2	\$ 22,099.20
	\$ -	0.00		0	\$ -
	\$ -	0.00		0	\$ -
	\$ -	0.00		0	\$ -
FIELD COORDINATOR	\$ 136.03	0.00		0	\$ -
TOOL COORDINATOR	\$ 136.03	20.00		1	\$ 2,720.60
<b>LABOR - SUB TOTAL</b>					<b>\$ 135,607.00</b>

MILEAGE	MILES PER EMPLOYEE	RATE	PER EMPLOYEE	# OF EMPLOYEES	TOTAL MILEAGE*
Mileage	1500	0.6	\$ 900.00	3	\$2,700.00
PER DIEM	# OF DAYS	Per Diem Amount	PER EMPLOYEE	# OF EMPLOYEES	TOTAL PER DIEM
Per Diem	34	175.00	\$5,950.00	3	\$17,850.00
ADDITIONAL EXPENSES	UNIT COST	UNIT	QTY		TOTAL
Site Truck	\$ 600.00	week	5		\$ 3,000.00
Drug Testing	\$ 600.00	total	0		\$ -
Tools	\$ 2,750.00	week	5		\$ 13,750.00
	0 \$ -	0	0		\$ -
	0 \$ -	0	0		\$ -
Office Support	\$ -	0	0		\$ -
Flights	\$ 2.00	ea	\$ 500.00		\$ 1,000.00
Rental Vehicles	\$ 2.00	ea	\$ 250.00		\$ 500.00
Hotels	\$ 2.00	ea	\$ 150.00		\$ 300.00
	\$ -	0	0		\$ -
ADDITIONAL EXPENSES - SUB TOTAL					\$ 16,750.00
MATERIALS/SERVICES/RENTALS	UNIT COST	UNIT	QTY		TOTAL
Transport Turbine Parts	\$ 3,000.00	ea	2		\$ 6,000.00
Shaft Lathe Inspection	\$ 4,500.00	ea	1		\$ 4,500.00
	0 \$ -	ea	1		\$ -
	0 \$ -	ea	1		\$ -
	0 \$ -	ea	1		\$ -
	0 \$ -	ea	1		\$ -
					\$ -
					\$ 1,000.00
					\$ 500.00
					\$ 300.00
MATERIALS/SERVICES/RENTALS - SUB TOTAL					\$ 12,300.00
SUMMARY OF ESTIMATE					
LABOR					\$ 135,607.00
EXPENSES					\$ 16,750.00
PER DIEM					\$17,850.00
MILEAGE					\$ 5,400.00
MATERIALS/SERVICES/RENTALS					\$ 12,300.00
15% Markup on Materials/Services/ Rentals / Mileage					\$ 2,655.00
TOTAL T&M ESTIMATE					\$ 190,562.00

The estimated price is subject to the following clarifications:

1. Base Pricing provided is estimated – Actual price invoiced to client will be the cost of labor, materials, equipment, and expenses will be invoiced in accordance with the T&M rate sheet included herein as Attachment 3.

2. HCMS's standard commercial clarifications and insurance certificate included herein as Attachment 2 apply.
3. Itemized pricing is predicated upon receipt of total order, and subject to change upon receipt of partial order.
4. HCMS's estimated price includes:
  - a. All services provided by non-union personnel.
  - b. No allowance for prevailing wages.
  - c. (2) mobilization / demobilization cycles
  - d. Option pricing scope to be completed without additional mobilizations.
  - e. Competent crane operator.
5. The following items are to be provided by others at no cost to HCMS:
  - a. Unit dewatering/rewatering
  - b. Divers to seal headgates / tailgates
  - c. Mobile Crane if required
  - d. Transport of HCMS tooling and/or turbine equipment to/from shore via barge
  - e. Use of overhead crane.
  - f. Laydown area within reach of the overhead crane for all disassembled components.
  - g. Electricity, compressed air, water, sanitary facilities, office space and break area.
  - h. Calibration of all instruments disturbed during disassembly and reassembly activities.
6. The following items are not included in HCMS's estimated price:
  - a. Repairs to turbine components or replacement components
  - b. Confined space rescue team, if required by owner
  - c. High velocity flushing of piping systems.
  - d. Supply or disposal of oil or other fluids.
  - e. Permanently installed materials except those specifically listed under HCMS's scope of supply.
  - f. Sales/use taxes on permanently installed materials.
  - g. Labor, special tooling and/or supplies needed to disassemble components that are stuck, damaged or stubborn to remove. The incremental time for such activities will be charged to the customer at the T&M rate sheet.
  - h. Full-time on-site safety, quality, and administrative personnel on site. These duties will be included as part of the technical representative's responsibilities.
  - i. Coatings.
  - j. In/out costs for warranty/re-work issues not related to HCMS performance.
7. Payment schedule:
  - a. Invoiced on a bi-weekly basis in accordance with work completed.



**Closing**

HCMS appreciates the opportunity to quote this work for you during this important outage. If you have any questions or comments, please contact the undersigned at your earliest convenience.

Please keep HCMS in mind for all your hydroelectric turbine service and repair needs in the future.

*David Trought*

**Eastern Operations Mgr.**

Hydro Consulting & Maintenance Services

1800 W King St.

York , PA 17404

Cell:814-335-9141

Office:717-747-1402 ext.107

Fax: 717-747-1404

[dtrought@hydro911.com](mailto:dtrought@hydro911.com)

Enclosures:

A2 Terms and Conditions.pdf

A3 HCMS TCG Rate Sheet.pdf



### REIMBURSABLE RATES & TERMS\*

The following rates and terms will apply to all work to be performed on a time and material basis. The billing rates for labor shown below are inclusive of all wages and salaries, payroll taxes and insurance, employee benefits, small tools (initial value less than \$1,000) and consumables, overhead, and profit.

Classification	ST Rate	OT Rate
Superintendent	\$99.88	\$145.73
Foreman	\$77.43	\$112.97
Hydroelectric Mechanic (HEM)	\$69.06	\$100.76
HEM Helper	\$58.60	\$85.49
QC & SSHO Personnel	\$94.17	\$137.40
Project Manager	\$136.03	\$198.47
Technical Advisor	\$136.03	\$198.47
Project Engineer	\$136.03	\$198.47
Hydroelectric Specialist	\$175.00	\$175.00

**Other costs associated with the work hereunder will be reimbursed as follows:**

- Overtime rates will apply to all hours worked beyond 40 hours in a work week.
- Travel time and standby time (due to delays by others) will be invoiced as straight-time or overtime depending on work hours accumulated that week.
- Minimum charge is eight hours plus applicable travel, per diem and other direct charges.
- Precision Tool Box @ \$250/day or \$1,250/week.
- Turbine Tool Module @ \$550/day or \$2,750/week.
- HCMS Pick-Up Truck @ \$200/day or \$600/week.
- Per Diem (lodging and meals) at \$175/day (including weekends and holidays) for all site-based personnel – including travel days.
- Permanent materials, travel expenses (airfare, car rentals, etc.), transport of HCMS-furnished tools, subcontracts, fuel, third-party rental equipment/tools at actual cost, including freight and taxes, plus 15 percent.

**NOTES:**

- \* - These rates do not represent Union Rates, Prevailing Wage Rates or Federal Government Rates and/or travel policies. If such apply, these rates are subject to change.

Effective through December 31, 2022.

## **ATTACHMENT 2: Standard Contractual and Commercial Clarifications**

HCMS offers its pricing provided elsewhere in its proposal subject to the following standard contractual and commercial clarifications and exceptions:

1. HCMS' price is valid for 30 days from the date of the proposal.
2. HCMS' price includes a 12-month warranty limited to materials of construction and workmanship. HCMS' price does not include HCMS providing a separate warranty on equipment provided by HCMS; such equipment shall be warranted by the equipment manufacturer/vendor. The equipment manufacturer/vendor's standard warranties will be assigned by HCMS to the Owner, and the Owner will be responsible for coordinating all equipment warranty issues and all cost associated therewith including all in/out costs related thereto. HCMS will assist and cooperate with Owner and/or Contractor in dealing with any manufacturer/vendor concerning such equipment warranty issues, but HCMS assumes no liability under such equipment warranty.
3. HCMS' price does not include performance, cavitation or other operation related guarantees.
4. HCMS will indemnify the Owner and its affiliates for personal injury and damage to property (other than the Work itself) to the extent such injury or damage results from the negligent actions or omissions of HCMS or others for whom HCMS is responsible. To the extent such damage or injury is also caused by or contributed to as a result of the fault of others for whom HCMS is not responsible, then responsibility for indemnification shall be fairly apportioned and allocated relative to the fault of the respective parties.
5. HCMS' overall liability for this assignment is limited to the value of the resulting purchase order.
6. HCMS does not accept incidental, indirect, or consequential damages and the purchase order shall include a waiver of such damages, including, without limitation lost revenues and profits, loss-of-use, and damages from business interruption, regardless whether sustained by Contractor, Owner, or others.
7. HCMS will invoice in accordance with a mutually determined schedule of values and will accept a retainage provision provided HCMS is paid-in-full within 45 calendar days of successfully completing the work.
8. HCMS' price does not include a letter of credit, a performance/payment bond or any other type of additional security.
9. HCMS' pricing does not include an allowance for liquidated damages.
10. HCMS' price includes the insurance shown on the attached insurance certificate.
11. HCMS' pricing is based upon readily-visible site conditions seen during the pre-bid meeting.
12. HCMS' price is based on HCMS being allowed an adjustment of time and/or compensation for the

discovery of circumstances beyond HCMS' control and without its fault that impact performance of the work.

13. HCMS' price is based upon the Owner and Contractor granting HCMS a day-for-day extension to the contract duration for:
  - a. Delays caused by Owner and others for whom Owner is responsible.
  - b. Delays caused by Contractor and others for whom Contractor is responsible.
  - c. Pandemic impacts on the availability of materials, labor and equipment.
14. HCMS' price is based upon the Owner and/or Contractor reimbursing HCMS for all of HCMS' force majeure and other delay expenses.
15. All documents, equipment and intellectual property of HCMS and its suppliers/subcontractors will remain the sole property of same, but HCMS will provide a license for use of the same for operation and maintenance of Project (excluding reuse and duplication for other assignments/projects).
16. HCMS' price does not include identifying, testing or remediation services related to existing hazardous materials found/disturbed on the Owner's site, and HCMS' responsibility for hazardous materials is limited to those it brings to or generates at the site.
17. Should the purchase order be terminated for convenience, HCMS shall be reimbursed its total cost incurred to date and reasonable amounts to close-out the work and demobilize from the site plus a reasonable overhead and profit on all such charges.
18. HCMS' lump sum pricing is not subject to audit. T&M assignments may be audited to confirm the correct application of labor rates, unit prices and mark-ups to job costs but the composition and make-up of the labor rates, unit prices, and mark-ups are not subject to audit.
19. HCMS will provide lien waivers for the portions of the work for which HCMS has been paid or otherwise conditioned upon receipt of payment. For government projects, HCMS' price assumes that there is a payment bond in place to protect subcontractors and suppliers.
20. HCMS' price is based upon addressing dispute first by executive negotiations, second by mediation, and, only if absolutely necessary, third through court or arbitration proceedings.
21. HCMS' price is based upon no flow-downs from any other agreement.
22. HCMS' price is based upon the procurement by Owner or Contractor of some reasonable amount of Builder's Risk or other All-Risk Property Insurance coverage for damage to the site property, including the work, during performance of the project with the Owner, Contractor, and all subcontractors having an interest in such policy and providing mutual waivers of subrogation with respect to such policy.

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/26/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>USI Insurance Services, LLC-CL</b> <b>1301 Gervais St., Suite 500</b> <b>Columbia, SC 29201</b> <b>803 602-3020</b>	<b>CONTACT NAME:</b> Aura Lewis <b>PHONE (A/C, No, Ext):</b> 803-602-3014 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> aura.lewis@usi.com														
<b>INSURED</b> <b>Thompson Construction Group, Inc.</b> <b>100 N. Main Street</b> <b>Sumter, SC 29150</b>	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B : Westchester Surplus Lines Insurance Co.</td> <td>10172</td> </tr> <tr> <td>INSURER C : Starr Surplus Lines Insurance Company</td> <td>13604</td> </tr> <tr> <td>INSURER D : Illinois Union Insurance Company</td> <td>27960</td> </tr> <tr> <td>INSURER E : Lloyd's of London</td> <td>85202</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : Westchester Surplus Lines Insurance Co.	10172	INSURER C : Starr Surplus Lines Insurance Company	13604	INSURER D : Illinois Union Insurance Company	27960	INSURER E : Lloyd's of London	85202	INSURER F :	
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INSURER E : Lloyd's of London	85202														
INSURER F :															

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLO038165105	07/01/2020	07/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	BAP038165205	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$10,000	X	X	G71814956001	07/01/2020	07/01/2021	EACH OCCURRENCE \$10,000,000
C	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> RETENTION \$10,000	X	X	1000586409201	07/01/2020	07/01/2021	AGGREGATE \$10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC038165005	07/01/2020	07/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Pollution Liab	X	X	CPYG71536555001	07/01/2019	07/01/2022	Limit \$5,000,000
E	Professional Liab	X	X	PTHOM001520	07/01/2020	07/01/2021	Limit \$2,000,000
E	Professional Liab	X	X	PTHOM001620	07/01/2020	07/01/2021	Limit \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder shall be included as additional insureds under General Liability, Auto Liability and Umbrella policies, Pollution Liability on a primary and noncontributory basis, if required by written/executed contract. Blanket waiver of subrogation applies under General Liability, Auto Liability, Umbrella, and Workers Compensation policies when required by contract. Umbrella follows from. 30 Days notice of cancellation applies.

## CERTIFICATE HOLDER

## CANCELLATION

<b>Thompson Construction Group, Inc.</b> <b>100 North Main Street</b> <b>Sumter, SC 29150</b>  <b>***SAMPLE CERTIFICATE***</b>	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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2022

# J.F. BRENNAN COMPANY, INC.

PERU HYDRO ELECTRIC FACILITY  
UNDERWATER DIVE INSPECTION AND ASSIST  
PERU, ILLINOIS

JUNE 29TH, 2022



Welcome to the City of

# PERU





Wednesday, June 29, 2022

Rick Scheri  
Peru Hydro Electric Facility  
Dee Bennett Road  
Utica IL 61373  
[rscheri@peru.il.us](mailto:rscheri@peru.il.us)  
815-667-4182  
815-993-3024

## Overview of Dive Work

The following proposal outlines the services in which J.F. Brennan Company (Brennan) can provide to the City of Peru at their Peru Hydro Electric Facility near Utica, IL. Brennan understands that the scope of the proposed project includes:

- Mobilization and Demobilization of equipment and crew to the site.
- Provide personnel and equipment to perform an underwater dive inspection and a search and recovery operation of unit nose cones downstream of the powerhouse.
- Provide a detailed dive inspection report accompanied with a video and still images of the inspection.

## Project Schedule

Brennan proposes that the work will be performed with one (1) mobilization. The work assumes two (2) x ten (10) hour days using a four (4) person Association of Diving Contractors International (ADCI) United Brotherhood of Carpenters (UBC) dive team. Work to begin once an agreed upon contract is met. If additional work is needed, the below listed rates will be used on a T and M basis.

## T and M Fee Estimate Breakdown

Location	Item	Description	Quantity	Unit	Unit price	Amount
Peru Hydro Facility	1	Dive Work - 10-Hr	2.00	DY	\$7,840.00	\$15,680.00
	2	Mobilization	1.00	EA	\$740.00	\$740.00
	3	Report	1.00	LS	\$1,200.00	\$1,200.00
	4	Overtime 4-Person Dive Crew Hour	1.00	HR	\$880.00	
	5	Extra Crew Member	1.00	DY	\$1,960.00	
<b>Total:</b>						<b>\$17,620.00</b>
*Wages based on local union agreed upon rates.						
*Work performed from a dive boat.						
*If the dive is deemed a penetration dive per the ADCI Consensus Standards, a fifth diver may be added to the project team.						





## Assumptions & General Clarifications

- Pricing
  - This proposal includes the price for one (1) mobilization/demobilization of crew and equipment from our nearest office.
  - Dive days will be charged in full once onsite; no partial days are assumed.
  - Overtime crew hours will be billed at our T and M Rates.
- Other Assumptions, Inclusions & Exclusions
  - This proposal assumes the following:
    - Dive team and necessary diving equipment to perform the inspection and retrieval of the nose cones.
    - Flows suitable for safe diving operations.
    - A thorough lock out/tag out (LOTO) will be performed as necessary. Less than 30 minutes of downtime between water diversion efforts.
    - Less than 15 minutes of site specific required on-site.
  - This proposal excludes the following:
    - Saturday, Sunday or Holiday mobilization or onsite time.
    - Hazmat diving operations as outlined in the ADCI consensus standards.
    - Permits licenses or fees of any kind.
    - On or off-site specific training.
  - This proposal assumes a contract with agreed upon terms and conditions will be arrived at prior to any work or incurring any other costs.
  - This proposal is good for 30 days.

J. F. Brennan Company, Inc. appreciates the opportunity to submit this proposal. After you have reviewed our proposal, if you have any questions, comments, or concerns, please feel free to contact me at 608-519-5288 or Justin Scherf, Underwater Services Director at 608-519-5344.

Respectfully Submitted,

**Adam Thorson**

Dive Group

direct 608.519.5288 | cell 507.450.8366

office 608.784.7371

[athorson@jfbrennan.com](mailto:athorson@jfbrennan.com)

J.F. Brennan Company, Inc.

818 Bainbridge St., La Crosse, WI 54603

[www.jfbrennan.com](http://www.jfbrennan.com)





**BRENNAN PROPOSES:**

- 1) To furnish all labor and cover all construction related costs, such as insurance and taxes, incidental to such labor, necessary to carry out the work, as outlined under this proposal.
- 2) To supply the necessary materials and supplies together with equipment and tools required to carry out the work, as outlined under this proposal.
- 3) To use, free of charge to the Client, every patented or unpatented process owned or controlled by Brennan and to warrant to the Client that Brennan owns or has the right to use any patented processes, devices or parts required in the work, and to indemnify the Client against any royalties, license fees or any other claims or demands by reason of the use thereof, whether or not such processes, devices or parts are specified by the Client or are used in the work by Brennan without such specification.
- 4) To comply at all times with any instructions given by the designated representative of the Client, provided that Brennan shall retain full control of its patented materials and processes, and provided that such instructions are not inconsistent with the provisions of this proposal. In furtherance of the foregoing, the Client understands and agrees that Brennan shall be solely responsible for, and shall have control over, all construction means, methods, techniques, sequences, processes, and procedures and for coordinating all portions of the work. Brennan shall not be required to train employees of the Client or of other contractors in any of its methods, processes and procedures, and Brennan shall be sole judge as to the number of its supervisory and other employees which will be required to ensure quality of the work.
- 5) During the term of this agreement, Brennan shall maintain in full force and affect the following insurance coverage:
  - a) Commercial General Liability with limits as follows:
    - i) Each Occurrence  
\$1,000,000
    - ii) General Aggregate (other than Products/Completed Operations)  
\$1,000,000
    - iii) Products/Completed Operations Aggregate  
\$1,000,000 OR as required by the client
  - b) Worker's Compensation required by applicable State Law
  - c) Automobile Liability insurance, including bodily injury and property damage coverage of at least \$1,000,000 combined single limit on vehicles owned or hired by Brennan.

Insurance required in a – c above shall be placed with reputable companies. Further, insurance required is to provide for the liability of Brennan and/or its employees subject to the policy terms and conditions. Coverage purchased by Brennan and included as part of this

agreement is not intended to cover the liability of the client in any manner, including but not limited to liability incurred against third parties and/or client's employees.

- 6) To carry out the work in a manner that focuses on safety, quality, and efficiency. Work to be carried out under this proposal is subject to all delays arising out of or from the acts or neglect of the Client, changes in the work ordered by the client, strikes, lockouts, disputes or differences with workmen, fire, unusual delays in deliveries, or any other similar or dissimilar causes beyond the control of Brennan.

#### **OBLIGATIONS OF THE CLIENT:**

This proposal is submitted with the understanding that the Client will agree:

- 1) To pay Brennan the amount outlined in the attached proposal.
- 2) To pay Brennan the following direct costs plus a fee of 15 percent of such costs.
  - a) All necessary materials.
  - b) Transportation for materials and equipment.
  - c) Other expenses incidental to the performance of the work.
  - d) All state, local, and federal taxes other than those based upon net income.
- 3) To furnish Brennan any required permits and licenses.
- 4) To furnish Brennan with drawings showing the locations of all services and utility lines. No responsibility will be accepted by Brennan for striking and/or breaking of any services and utility lines unless the foregoing obligation is fulfilled by the Client.
- 5) To provide a storage site and/or a plant site suitable for the work.
- 6) The parties to this contract agree to abide by the Construction Safety Act of 1969 and Occupational Safety & Health Act of 1970 and all amendments thereto and to be responsible for the acts of their employees.

#### **OTHER TERMS AND PROVISIONS:**

- 1) All prior negotiations, proposals, orders, acknowledgements, correspondence, and memoranda of any kind passing between the Client and Brennan are superseded by this proposal. The contract resulting from execution of this proposal by the Client and Brennan shall constitute the entire agreement between Brennan and the Client and shall not be modified or amended in any respect except in writing executed by Brennan and the Client.

- 2) Brennan represents that it will perform the work delineated herein in a professional manner and represents that its special materials and processes will comply with the specifications set forth in this proposal. Notice of any breach of these representations must be asserted within one (1) year following completion of the particular phase of the work involved and the sole obligation of Brennan under these representations shall be the making without charge to the client, of any necessary repairs, including replacement of any defective material to such extent as may be required, in no event, however, shall the obligation of Brennan under these representations require Brennan to incur expense for repairs or replacements as described above in an aggregate amount greater than the contract price specified in this proposal. By executing this proposal, the Client agrees that there are no other representations, warranties, or undertakings of any kind whatsoever, either expressed or implied, hereunder on the part of Brennan and agrees that the Client has not relied upon any such representations, warranties or undertakings, except as specifically set forth in this proposal. The liability of Brennan arising out of the contract resulting from the execution of this proposal by the Client and Brennan shall be only as in this subparagraph expressly provided, and Brennan shall have no other liability for any damage, consequential, special, indirect, or otherwise.
- 3) Information used in foundation planning has been furnished to Brennan by the Client, representatives of the Client, or others. If the foundation conditions are not in accordance with information furnished, the recommended procedures and scope of work of this proposal may not necessarily apply. The responsibility for delays or liabilities incurred by conditions other than represented to Brennan is not accepted as part of the work by Brennan but is hereby expressly assumed by the Client. Additional expenses incurred by Brennan as a result of conditions other than represented shall be borne by the Client.
- 4) Any disagreement or claim arising out of or relating to this agreement, or any alleged breach thereof shall be settled by arbitration under the Construction Industry Arbitration rules of the American Arbitration Association as in effect on the date of this agreement. Any arbitration shall be held, and any award shall be made and judgment upon any such award may be entered in the county of the State wherein this agreement is finally consummated. Upon mutual agreement, arbitration may be held, award made, and judgment entered elsewhere. Should either party to the agreement formed upon execution of this proposal by Brennan and the Client employ an attorney to demand arbitration (a) to resolve any claims, disputes or other matters, (b) to enforce the agreement, (c) to protect its interest in any other matter arising under or related to the agreement, or (d) to collect damages for the breach of the agreement, the party whose final position prior to hearing is most closely sustained by the arbitrator or arbitrators shall be entitled to recover reasonable attorneys' fees and expenses expended or incurred therein.

- 5) It is understood that Brennan's operations, which represent an effort to correct an aggravated and serious condition have been successful in other instances. However, there may be latent conditions and stresses which may assert themselves when an effort is made to correct the obvious faults. Reasonable precautions will be taken to protect structures, drains, sewers, and conduits but nothing can prevent grout from entering broken sewer lines, open joints, etc. Therefore, it is understood and agreed that Brennan is relieved of the responsibility for any conditions which may develop as a result of Brennan's corrective measures.
- 6) The proposal is made on the Client's representation that Brennan's right to Mechanic's Lien has not been and is not waived. At final payment Brennan shall release any rights it may have against the Client for labor and materials furnished and for work installed by Brennan.

By signing below the client and Brennan agree to the terms described within this contract.

Accepted by the Client:

Accepted by Brennan:

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF  
PERU CODE OF ORDINANCES CONCERNING STOP SIGNS

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation (hereinafter "City"), has determined that it is advisable and in the interest of public health, safety, and welfare that Section 110-93(a) of the City Code be amended to add certain stop signs within the City as provided herein.

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

**SECTION 1:** Section 110-93(a) of the Code of Ordinances, City of Peru, Illinois, shall be, and is hereby amended to add stop signs at the following locations:

**Stop Street**

3<sup>rd</sup> Street (westbound traffic)

3<sup>rd</sup> Street (eastbound traffic)

**Intersection**

Green Street

Green Street

**SECTION 2:** Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than \$50.00 nor more than \$750.00 for each offense, as provided in the Code of Ordinances.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage, approval, and publication in the Code of Ordinances 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 18<sup>th</sup> day of July, 2022.

**APPROVED:** July 18, 2022

(CORPORATE SEAL)

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

ATTEST:

\_\_\_\_\_  
David R. Bartley  
City Clerk

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

**CITY OF PERU  
COUNTY OF LA SALLE  
STATE OF ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF  
AN AMENDMENT TO LAND LEASE AGREEMENT**

**by and between**

**THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS**

**and**

**3 POINT INK, LLC**

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,  
LASALLE COUNTY, ILLINOIS ON THE 18<sup>TH</sup> DAY OF JULY, 2022.**

---

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE EXECUTION OF  
AN AMENDMENT TO LAND LEASE AGREEMENT  
by and between  
THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS  
and  
3 POINT INK, LLC.**

---

**WHEREAS**, the City of Peru (the “City”) is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, 3 Point Ink, LLC., an Illinois limited liability company (“3PI”), and the City executed a Lease for a certain parcel of land located at the Illinois Valley Regional Airport, owned by the City of Peru, which was approved by Ordinance No. 6619 on January 31, 2022; and

**WHEREAS**, 3PI and the City have mutually agreed to an amendment so such Lease

**WHEREAS**, the City Council of the City of Peru, LaSalle County, Illinois, after full consideration, has determined that the attached Amendment to Land Lease Agreement be approved.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** The attached Amendment to Land Lease Agreement with the City of Peru, (*Exhibit A*) is hereby approved.

**SECTION 2:** The Mayor and City Clerk are authorized to enter into such Amendment.

**SECTION 3:** That this Ordinance is adopted pursuant to the home-rule authority of the City and shall be in full force and effect after its passage and approval.

[Reminder of Page Left Blank]

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, a Home-Rule Municipality, by an Aye and Nay roll call vote, with \_\_\_\_\_ voting Aye, \_\_\_\_\_ voting Nay, \_\_\_\_\_ Absent, and Mayor Kolowski not voting, which meeting was held on the 18<sup>th</sup> day of July, A.D., 2022.

APPROVED: July 18, 2022

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

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley, Jr., City Clerk

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSENT
Jeff Ballard			
Bob Tieman			
Tom Payton			
Jason Edgcomb			
Dave Waldorf			
Mike Sapienza			
Jim Lukosus			
Aaron Buffo			
Mayor, Ken Kolowski			
TOTAL VOTES:			

**Exhibits to Ordinance No. \_\_\_\_\_:**

Exhibit A – Amendment to Land Lease Agreement-3 Point Ink, LLC.



**EXHIBIT A**

**AMENDMENT TO LAND LEASE AGREEMENT  
between**

**CITY OF PERU, ILLINOIS**

**And**

**3 POINT INK, LLC**

Space above for recording information

**AMENDMENT TO  
LAND LEASE AGREEMENT**

**between**

**CITY of PERU, an Illinois home rule municipal corporation**

**and**

**3 POINT INK, LLC, an Illinois limited liability company**

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 AMENDMENT TO LAND LEASE AGREEMENT** ("Lease") is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2022 by and between City of Peru, an Illinois home-rule municipal corporation ("City"), and 3 Point Ink, LLC., an Illinois limited liability company ("Lessee"), under the following circumstances:

Recitals:

- A. The original Land Lease Agreement dated January 31, 2022, at Item 3. Rent, shows rent based on the square footage of the building instead of the square footage of the land.
- B. Lease states at Item 3. Rent, that rent is subject to change based on actual square footage of Plat and current rate as of date.
- C. City and Lessee are willing to enter into such amendment to Lease 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:

- A. Section 3, Rent. Shall be modified to provide that the amount of square feet that is leased to Lessee shall be increased to 9,212 square feet as depicted and described on the attached Lease Plat (*Exhibit A*) resulting in a rental rate of \$2,947.84 at \$0.32 cents per square foot for the first year of the term. The rental payment will be adjusted accordingly commencing with the next rental payment due.
- B. All other terms and conditions of the Lease approved by City Ordinance No. 6619 on January 31, 2022, shall remain in full force and effect. This Amendment shall supersede such original Lease only where inconsistent.

[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:**

**3 POINT INK, LLC,  
an Illinois limited liability company**

By: Sherry Schaefer  
Sherry Schaefer, Manager

ATTEST:

By: Christine Giff

**Exhibit to Amendment to Land Lease Agreement:**

*Exhibit A - Lease Plat*

(SEE ATTACHED)

# LEASE PLAT

## FOR

### ILLINOIS VALLEY REGIONAL AIRPORT

#### PERU, ILLINOIS

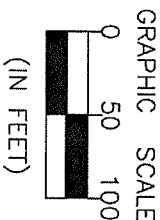
#### 0.211± ACRE (9,212 S.F.)

ILLINOIS VALLEY  
REGIONAL AIRPORT  
EAST PROPERTY LINE  
S.W. CORNER OF  
THE S.E. 1/4 OF  
SEC. 6-33-1 3RD P.M.

ILLINOIS VALLEY  
REGIONAL AIRPORT  
PROPERTY

CHAPMAN AIR PARK FIRST  
AND SECOND ADDITIONS

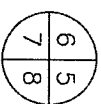
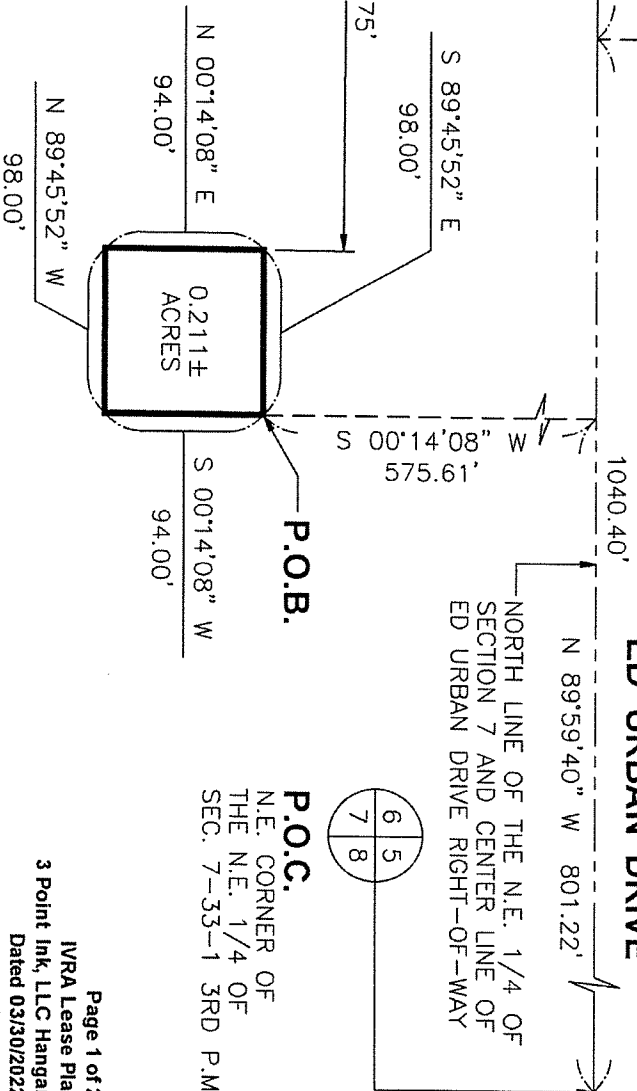
ED URBAN DRIVE



### LEGEND

BOUNDARY OF LEASE  
SECTION LINE  
P.O.B.  
POINT OF BEGINNING  
P.O.C.  
POINT OF COMMENCEMENT

PERU MORRIS  
OTTAWA MENDOTA  
ILLINOIS



**LEASE PLAT  
FOR  
ILLINOIS VALLEY REGIONAL AIRPORT**

**LEGAL DESCRIPTION**

Part of the Northeast Quarter of Section 7, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of said Section 7; thence North 89° 59' 40" West on the North Line of said Northeast Quarter 801.22 feet; thence South 00° 14' 08" West 575.61 feet to the Point of Beginning; thence continuing South 00° 14' 08" West 94.00 feet; thence North 89° 45' 52" West 98.00 feet; thence North 00° 14' 08" East 94.00 feet; thence South 89° 45' 52" East 98.00 feet to the Point of Beginning, containing 0.211 acres, more or less.

Page 2 of 2  
IVRA Lease Plat  
3 Point Ink, LLC Hangar  
Dated 1/28/2022  
1126.00/Y2

**CITY OF PERU  
COUNTY OF LA SALLE  
STATE OF ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN  
AMENDMENT TO LAND LEASE AGREEMENT**

**by and between**

**THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS**

**and**

**NORJIM, INC.  
an Illinois corporation**

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,  
LASALLE COUNTY, ILLINOIS ON THE 18<sup>th</sup> DAY OF JULY, 2022.**

---

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN  
AMENDMENT TO LAND LEASE AGREEMENT  
by and between  
THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS  
and  
NORJIM, INC.**

---

**WHEREAS**, the City of Peru is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, NORJIM, Inc., an Illinois corporation, and the City of Peru, executed a lease for a certain parcel of land located at the Illinois Valley Reginal Airport, owned by the City of Peru,, which was approved by City Ordinance No. 6629 on February 28, 2022; and

**WHEREAS**, NORJIM, Inc. and the City have mutually agreed to an amendment to such Lease; and

**WHEREAS**, the City Council of the City of Peru, LaSalle County, Illinois, (the "City"), after full consideration, has determined that the attached Amendment to Land Lease Agreement be approved.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** The attached Amendment to Land Lease Agreement with the City of Peru, (*Exhibit A*) is hereby approved.

**SECTION 2:** The Mayor and City Clerk are authorized to enter into such Amendment.

**SECTION 3:** That this Ordinance is adopted pursuant to the home-rule authority of the City and shall be in full force and effect after its passage and approval.

[Remainder of Page Left Blank]



**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, a Home-Rule Municipality, by an Aye and Nay roll call vote, with \_\_\_\_\_ voting Aye, \_\_\_\_\_ voting Nay, \_\_\_\_\_ Absent, and Mayor Kolowski not voting, which meeting was held on the 18<sup>th</sup> day of July, A.D., 2022.

APPROVED: July 18, 2022

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

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley, Jr., City Clerk

ALDERMEN	AYES	NAYS	ABSENT
Ballard, Jeff			
Tieman, Bob			
Payton, Tom			
Edgecomb, Jason			
Waldorf, David			
Sapienza, Mike			
Lukosus, Jim			
Buffo, Aaron			

**Exhibits to Ordinance No. \_\_\_\_\_ :**

Exhibit "A" – Amendment to Land Lease Agreement – City of Peru and NORJIM, Inc.

**EXHIBIT A**

**AMENDMENT TO LAND LEASE AGREEMENT  
between**

**CITY OF PERU, ILLINOIS**

**and**

**NORJIM, INC.**

Space above for recording information

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

Recitals:

- A. The original Land Lease Agreement dated February 28, 2022, at Item 3. Rent, shows rent based on the square footage of the building instead of the square footage of the land.
- B. Lease states at Item 3. Rent, that rent is subject to change based on actual square footage of Plat and current rate as of date.
- C. City and Lessee are willing to enter into such amendment to Lease 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:

- A. Section 3, Rent. Shall be modified to provide that the amount of square feet that is leased to Lessee shall be decreased to 7,040 square feet as depicted and described on the attached Lease Plat (*Exhibit A*) resulting in a rental rate of \$2,252.80 at \$0.32 cents per square foot for the first year of the term. The rental payment will be adjusted accordingly commencing with the next rental payment due.
- B. All other terms and conditions of the Lease approved by City Ordinance No. 6629 on February 28, 2022, shall remain in full force and effect. This Amendment shall supersede such original Lease only where inconsistent.

[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

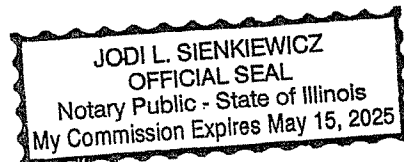
**LESSEE:**

**NORJIM, INC,**  
an Illinois corporation

By: \_\_\_\_\_  
Joseph Leydon, Jr., Its President

ATTEST:

By: \_\_\_\_\_  
*Jodi L. Sienkiewicz*



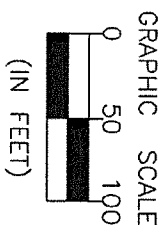
**Exhibit to Amendment to Land Lease Agreement:**

*Exhibit A - Lease Plat*

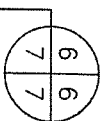
(SEE ATTACHED)

# LEASE PLAT FOR ILLINOIS VALLEY REGIONAL AIRPORT PERU, ILLINOIS 0.162± ACRE (7,040 S.F.)

ILLINOIS VALLEY  
REGIONAL AIRPORT  
EAST PROPERTY LINE



S.W. CORNER OF  
THE S.E. 1/4 OF  
SEC. 6-33-1 3RD P.M.



ILLINOIS VALLEY  
REGIONAL AIRPORT  
PROPERTY

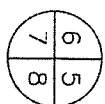
CHAPMAN AIR PARK FIRST  
AND SECOND ADDITIONS

ED URBAN DRIVE

1040.40'

N 89°59'40" W 1197.00'

NORTH LINE OF THE N.E. 1/4 OF  
SECTION 7 AND CENTER LINE OF  
ED URBAN DRIVE RIGHT-OF-WAY



P.O.C.  
N.E. CORNER OF  
THE N.E. 1/4 OF  
SEC. 7-33-1 3RD P.M.

RUNWAY 18/36  
CENTERLINE

1073.46'

S 89°34'05" E

80.00'

S 00°25'55" W  
215.40'

P.O.B.

N 00°25'55" E

88.00'

S 00°25'55" W

88.00'

P.O.B.  
P.O.C.

BOUNDARY OF LEASE  
SECTION LINE  
POINT OF BEGINNING  
POINT OF COMMENCEMENT



PERU MORRIS  
OTTAWA MENDOTA  
ILLINOIS

**LEASE PLAT  
FOR  
ILLINOIS VALLEY REGIONAL AIRPORT**

**LEGAL DESCRIPTION**

Part of the Northeast Quarter of Section 7, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of said Section 7; thence North 89° 59' 40" West on the North Line of said Northeast Quarter 1197.00 feet; thence South 00° 25' 55" West 215.40 feet to the Point of Beginning; thence continuing South 00° 25' 55" West 88.00 feet; thence North 89° 34' 05" West 80.00 feet; thence North 00° 25' 55" East 88.00 feet; thence South 89° 34' 05" East 80.00 feet to the Point of Beginning, containing 0.162 acres, more or less.

**Page 2 of 2  
IVRA Lease Plat  
NORJIM, Inc Hangar  
Dated 03/30/2022  
1126.00/Y3**

**CITY OF PERU  
COUNTY OF LA SALLE  
STATE OF ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF  
A SECOND AMENDMENT TO LAND LEASE AGREEMENT**

**by and between**

**THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS**

**and**

**MARQUIS AVIATION, INC.**

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,  
LASALLE COUNTY, ILLINOIS ON THE 18<sup>th</sup> DAY OF JULY, 2022.**

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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE EXECUTION OF  
A SECOND AMENDMENT TO LAND LEASE AGREEMENT  
by and between  
THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS  
and  
MARQUIS AVIATION, INC.**

---

**WHEREAS**, the City of Peru (the "City") is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, Marquis Aviation, Inc., an Illinois corporation, and the City executed a lease for a certain parcel of land located at the Illinois Valley Reginal Airport, owned by the City of Peru, which was approved by Ordinance No. 6022 on August 11, 2014, and amended by First Amendment adopted by Ordinance No. 6584 on October 11, 2021; and

**WHEREAS**, Marquis Aviation, Inc., after additional review of its building plans, now desires to lease additional land to further expand the existing hangar; and

**WHEREAS**, the City Council of the City of Peru, LaSalle County, Illinois, after full consideration, has determined that the request be granted provided the attached Land Lease Agreement is entered into.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** The attached Second Amendment to Land Lease Agreement with the City of Peru, (*Exhibit A*) is hereby approved.

**SECTION 2:** The Mayor and City Clerk are authorized to enter into such Agreement.

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, a Home-Rule Municipality, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski not voting, which meeting was held on the 18<sup>th</sup> day of July, A.D., 2022.

APPROVED: July 18, 2022

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

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley, Jr., City Clerk

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSENT
Jeff Ballard			
Bob Tieman			
Tom Payton			
Jason Edgcomb			
Dave Waldorf			
Mike Sapienza			
Jim Lukosus			
Aaron Buffo			
Mayor, Ken Kolowski			
TOTAL VOTES:			

**Exhibits to Ordinance No. \_\_\_\_\_ :**

Exhibit A – Second Amendment to Land Lease Agreement-Marquis Aviation, Inc.

**EXHIBIT A**

**SECOND AMENDMENT TO LAND LEASE AGREEMENT  
between**

**CITY OF PERU, ILLINOIS  
and  
MARQUIS AVIATION, INC.**

Space above for recording information

**SECOND AMENDMENT TO  
LAND LEASE AGREEMENT**

**between**

**CITY of PERU, an Illinois home rule municipal corporation**

**and**

**MARQUIS AVIATION, INC, an Illinois corporation**

Dated \_\_\_\_\_, 2022

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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

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**THIS SECOND AMENDMENT TO LAND LEASE AGREEMENT** ("Lease") is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2022 by and between **CITY OF PERU**, an Illinois home-rule municipal corporation ("CITY"), and **MARQUIS AVIATION, INC.**, an Illinois corporation ("LESSEE"), under the following circumstances:

**Recitals:**

- A. LESSEE desires to lease additional land described on *Exhibit A* attached hereto and made a part hereof, (the "Land") and located at ILLINOIS VALLEY REGIONAL AIRPORT in Peru, Illinois (the "Airport");
- B. LESSEE, after additional review of its building plans, desires to lease additional land to construct and expand the existing aviation hangar building on the Land at its sole expense; and
- C. CITY is willing to enter into such amendment to 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:

- A. Section 2, **Term**, shall be modified to provide that the initial term of the Lease shall expire on December 31, 2061.
- B. Section 3, **Rent**, shall be modified to provide that the amount of square feet that is leased to LESSEE shall be increased to 38,560 total square feet as depicted and described on the attached Lease Plat (Exhibit A) dated June 9, 2022 and that the rental payment be adjusted accordingly commencing with the next rental payment due, said rental amount as provided for in the Land Lease Agreement.
- C. All other terms and conditions of the Lease approved by City Ordinance No. 6022 on August 11, 2014, shall remain in full force and effect. This Amendment shall supersede such original Lease only where inconsistent.

[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:**

**MARQUIS AVIATION, INC.,  
an Illinois Corporation**

By: D.L. Marquis  
D.L. Marquis, President

**ATTEST:**

By: Thomas L. Marquis  
~~Thomas L.~~ Marquis, Its Secretary  
Thomas L.

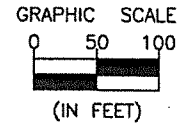
**Exhibit to Amendment to Land Lease Agreement:**

*Exhibit A – Lease Plat & Legal Description dated 06/09/2022 of Total Leased Land*

**(SEE ATTACHED)**

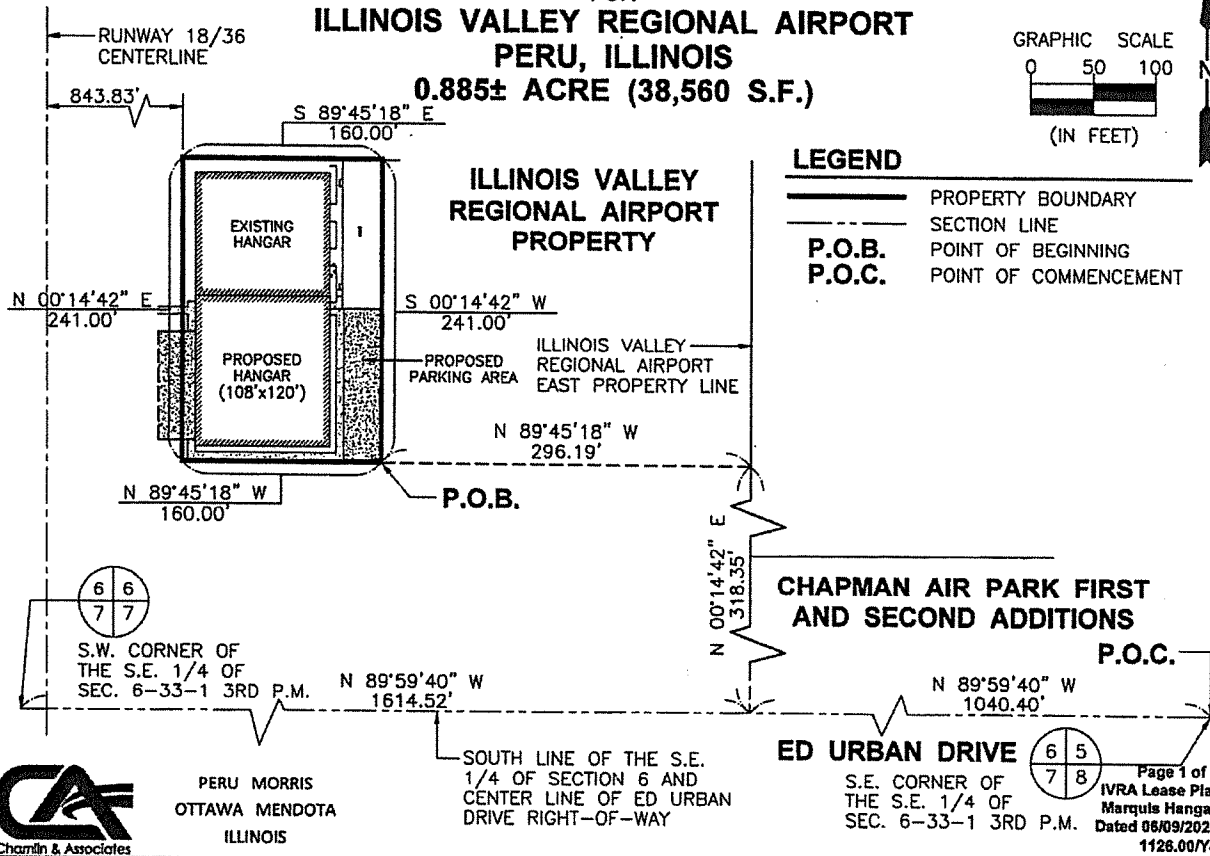
# LEASE PLAT EXHIBIT

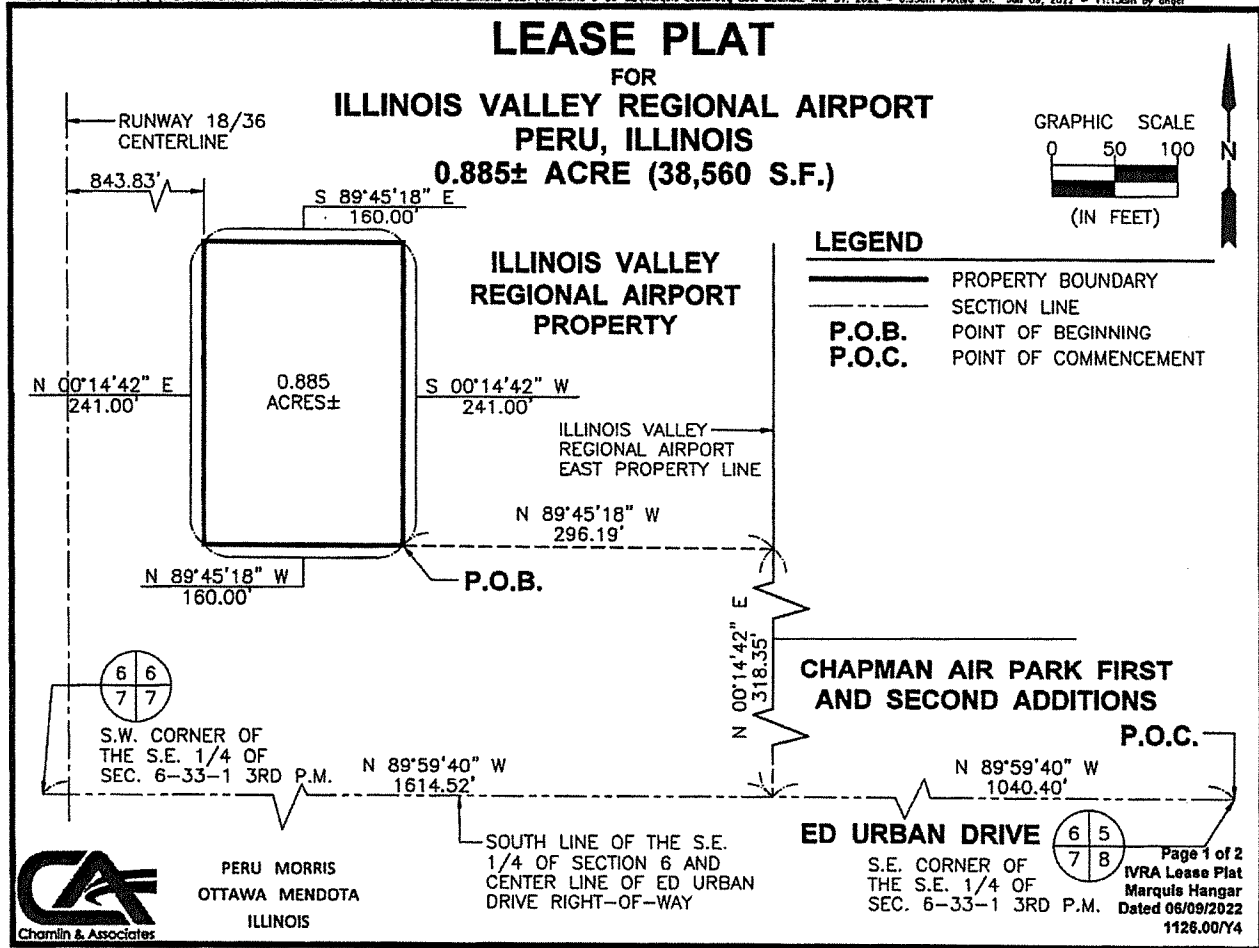
FOR  
ILLINOIS VALLEY REGIONAL AIRPORT  
PERU, ILLINOIS  
0.885± ACRE (38,560 S.F.)



## LEGEND

- PROPERTY BOUNDARY
- SECTION LINE
- P.O.B.** POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT







**LEASE PLAT  
FOR  
ILLINOIS VALLEY REGIONAL AIRPORT**

**LEGAL DESCRIPTION**

That part of the Southeast Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southeast Quarter of Section 6; thence North 89° 59' 40" West 1040.40 feet along the South line of the Southeast Quarter of Section 6, to the intersection of the West line of Chapman Air Park First and Second Additions extended Southerly; thence North 00° 14' 42" East 318.35 feet along said line; thence North 89° 45' 18" West 296.19 feet to the Point of Beginning; thence continuing North 89° 45' 18" West 160.00 feet; thence North 00° 14' 42" East 241.00 feet; thence South 89° 45' 18" East 160.00 feet; thence South 00° 14' 42" West 241.00 feet to the Point of Beginning, said tract containing 0.885 acres, more or less.



# Permit Request to Extend Outdoor Live DJ/Music Event

*(Permits must be approved by the City Council)*

Section 90-39. of the Health and Sanitation Article II. Noise, Section 50-32. Exemptions, of the City of Peru Code of Ordinances requires that any Outdoor Event /Gathering permitting or sponsoring an outdoor social gathering at which sound amplifying equipment will be used in the City secure a permit from the City of Peru Clerk's Office. Applications for permit shall be filed with the City Clerk's Office at least **21 days in advance**.

Please return this form to City Clerk's Office, City of Peru, P.O. Box 299, Peru, IL 61354 or by email to [dbartley@peru.il.us](mailto:dbartley@peru.il.us) or [spiscia@peru.il.us](mailto:spiscia@peru.il.us). For more information, call 815-223-0061.

Please list all business owners and contact individuals. Use a separate attachment if necessary.

<b>Business Owner:</b>	Name_____
	Address_____
	Phone_____ (cell)_____ (email)_____
	<i>*This person must be in attendance and immediately available upon request.</i>
<b>Event:</b>	Location_____
	Date_____ Time_____
	Expected Number of Attendees _____
<b>Form of Identification Provided:</b>	_____ # _____ Exp date: _____

**Contact Person:** Name\_\_\_\_\_

Home Address \_\_\_\_\_

Business Address \_\_\_\_\_

Phone\_\_\_\_\_ (cell)\_\_\_\_\_ (email)\_\_\_\_\_

Indicate which of the following are being requested for the event:

- \_\_\_\_\_ 1 Hour extension of "Day Hours" and the 65 dBA sound limit applicable thereto for outdoor music to 11:00pm.
- \_\_\_\_\_ Request to increase 65 dBA sound limit during "Day Hours" (7:00 AM – 10:00 PM) for outdoor music. (Attach details regarding your request)
- \_\_\_\_\_ Request to increase 55 dBA sound limit during "Night Hours" (10:00 PM – 7:00 AM) for outdoor music. (Attach details regarding your request)

***Permits shall be issued on a case-by-case basis in the exercise of appropriate reasonable discretion considering all factors deemed pertinent to the particular application for permit, including but not necessarily limited to the following:***

- ***The location applicable to the respective permit & the surrounding community;***
- ***The decibel level exception, if any, being requested in regard to the permit application;***
- ***The time frame involved in the respective permit;***
- ***Whether an alternative date has been requested;***
- ***The past history of the applicant, including, but not limited to, being in regard to any prior specific event permit;***
- ***Such other factors as the city council deems appropriate in the exercise of reasonable discretion.***

The information contained here is true and correct to the best of my knowledge. I understand that as a business owner I am responsible for the event's compliance with all applicable city ordinances, including parking, noise control, and the terms of this permit during the event. I certify that I have not been convicted of violations of Section 90-39. of the Health and Sanitation Article II. Noise, Section 50-32 within the past 12 months.



6/2/2022

Business Owner

Date

Contact Person

Date

**DELIVER TO:**

City Clerk  
City of Peru  
P.O. Box 299  
1901 Fourth Street  
Peru, IL 61354  
815-223-0061

[dbartley@peru.il.us](mailto:dbartley@peru.il.us) or [spiscia@peru.il.us](mailto:spiscia@peru.il.us)

**OFFICE USE ONLY:**

\_\_\_\_\_  
Action of City Clerk or Designee

Approval \_\_\_\_\_ Disapproval \_\_\_\_\_ Date \_\_\_\_\_

Application received on:	
PERMIT #	