



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 21, 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

MOTION TO APPOINT DEPUTY CHIEF SARAH RAYMOND TO CHIEF OF POLICE

SWEARING IN OF SARAH RAYMOND AS CHIEF OF POLICE

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 7, 2022

SPECIAL MEETING MINUTES OF NOVEMBER 15, 2022

TREASURER'S REPORT FOR OCTOBER 2022

PERU POLICE DEPARTMENT MONTHLY REPORT FOR OCTOBER 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for November 23, 2022

Motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time

Motion to approve \$100,000 investment into Sallie Mae Bank, CD at 4.95% for 2 years (Municipal Pool)

Motion to approve \$150,000 investment into Sallie Mae Bank, CD at 5% for 3 years (Utility Fund)

2. **PUBLIC SERVICES COMMITTEE**

Motion to seek applicants for Operator Maintenance at the Electric Department

Motion to seek internal applicants for Electric Department Apprentice Lineman position

3. **FIRE & POLICE COMMITTEE**

Motion to approve the purchase of a 2021 Ford F150 in the amount of \$34,839 from Illinois Valley Auto Group. (Price includes the trade of 2013 Ford Explorer for \$4,000 and 2010 Ford Expedition for \$6,000).

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PUBLIC HEARING ON PETITION OF SANDRA AFFARANO CONCERNING PROPERTY LOCATED AT 6 TERMINAL ROAD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE APPROVING A TEXT AMENDMENT TO SECTION 12.03(d) OF THE ZONING ORDINANCE, AND GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF SANDRA AFFARANO CONCERNING PROPERTY LOCATED AT 6 TERMINAL ROAD IN THE CITY OF PERU, ILLINOIS.

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AUCTION AGREEMENT WITH BURKART AUCTION SERVICE, LLC AND THE SALE OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY OF PERU, ILLINOIS

AN ORDINANCE APPROVING THE FINAL PLAT FOR THE RECOMBINATION OF LOT 4 IN THE RESUBDIVISION OF PROGRESS PARK THIRD ADDITION AND LOT 1 IN THE RESUBDIVISION OF LOTS 5 AND 6 IN THE RESUBDIVISION OF PROGRESS PARK THIRD ADDITION IN THE CITY OF PERU, ILLINOIS, AND GRANTING VARIANCES AS SOUGHT BY OP STORAGE, LLC d/b/a U-STORE IT

AN ORDINANCE AUTHORIZING THE EXECUTION OF A PROPERTY USE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND PISTOL SHRIMP BASEBALL CLUB LLC, d/b/a ILLINOIS VALLEY PISTOL SHRIMP FOR CERTAIN REAL PROPERTY AND FACILITIES AT VETERAN'S MEMORIAL PARK

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO.1 *Communication from Giovanni Moctezuma requesting variances for property located at 1809 West Street, Peru, IL*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 7, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, November 7, 2022, at 7:03 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 October 24, 2022, Annual Statement of the City Treasurer for fiscal year ending April 30, 2022; Treasurer's Report for September 2022 and Peru Volunteer Ambulance Service Activity Summary for September 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on November 9, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,068,469.91
Insurance Fund	122,391.37
Garbage Fund	73,209.00
Utility Fund	546,333.09
Landfill Fund	9,375.00
Airport Fund	<u>4,406.50</u>
Total	\$1,824,184.87

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 Sapienza made a motion to authorize 2023 property casualty and workman's compensation insurance with IMLRMA in the amount of \$431,476.75. Alderman Payton seconded the motion. Alderman Payton noted the only 1.22% increase and thanked the department heads and the hard work put in for safety protocol. 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 \$2,500 donation to Blue and Red Christmas for Kids. 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 NOVEMBER 7, 2022

Alderman Tieman made a motion to approve \$250 donation to the Illinois Valley Food Pantry for the “Fill the Cart” (Pay it Forward) campaign. 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 Payton made a motion to authorize payment of \$3,000 to NCIC Economic Development District annual local share for 2022-2023 (50/50 matching grant). Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Payton made a motion to approve \$250,000 investment into American Express National Bank, CD at 4.70% for 3 years. 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 \$250,000 investment into Synchrony Bank NA, CD at 4.70% for 5 years. 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.

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to approve an engineering service agreement with Chamlin and Associates for the Area 5 Phase 2 Sewer Separation project. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to award the Center Street Substation Transformer to GE Prolec in the amount of \$1,277,581.00. 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 purchase of 2019 Ram 1500 from Coronet Dodge in the amount of \$51,368.24 for Electric Department. 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 approve purchase of Model 623T Grasshopper Mower from Diller-Rod Inc., in the amount of \$13,950.00. 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 proposal from Just Masonry in the amount of 23,708 for rehabbing of 300ft cemetery wall. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

Alderman Tieman made a motion to approve the memorandum of agreement entered into by and between the City of Peru and the Illinois FOP Labor Council Lodge No. 137 and authorize the Mayor to sign on behalf of the City of Peru. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 7, 2022

Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Edgcomb made a motion to authorize the Board of Fire and Police Commissioners to fill 3 vacancies due to retirements in the Peru Police Department. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert present the minutes of public hearing on petition for annexation and zoning submitted by Michael A. Leone, trustee under a trust agreement dated august 28, 2020 and known as the Michael A. Leone revocable living trust; James J. Leone and Linda J. Leone, co-trustees under a trust agreement dated January 28, 2013; and Leone Grain & Supply, Inc. concerning property generally located east of Plank Road and north and south of Peru Rail (formerly the LaSalle and Bureau County railroad) in unincorporated LaSalle County, Illinois in the City of Peru, Illinois. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6696

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS (4.30± acres)

Alderman Lukosus made a motion the ordinance be adopted as written and read. 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.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2022-15

A RESOLUTION GRANTING A WAIVER UNDER SECTION 7.4 OF THE EMPLOYEE MANUAL AS SOUGHT BY CHIEF BOB PYSZKA

Alderman Buffo made a motion the resolution 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.

Council tabled an ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AUCTION AGREEMENT WITH BURKART AUCTION SERVICE, LLC AND THE SALE OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY OF PERU, ILLINOIS.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6697

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 7, 2022

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2022, AND ENDING APRIL 30, 2023, INCLUSIVE

Alderman Payton made a motion the ordinance be adopted as written and read. 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.

PROCLAMATIONS

UNFINISHED BUSINESS

PSM/Fire Chief Jeff King reported the following:

- Leaf vacuuming is ongoing
- Reminder of the rules
- Crews will be behind due to city departments being closed on Friday for Veteran's Day

NEW BUSINESS

Alderman Waldorf made a motion to authorize Human Resources to advertise and seek applicants for a Public Works Laborer position. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Deputy Chief Sarah Raymond reported that Patrolman Adam Conness retired after 26 years of service. Deputy Chief Raymond reported that Ofc. Conness was a Metal of Valor recipient and MADD celebrated.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the upcoming Lighted Parade on December 3rd at 5:00 p.m. Mr. Thorson stated the parade will begin at 5:00 p.m. with the arrival of Santa, gifts and refreshments at 6:00 p.m. at Washington Park.

Mayor Kolowski reported on the new Economic Development website.

Mayor Kolowski reported on Veteran's Day reminders.

Alderman Edgcomb reported the Peru CSO is taking down veterans banners and will be available for pick up in the Community Room at city hall.

CLOSED SESSION

Alderman Lukosus made a motion to go into closed session to discuss purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussion whether a particular parcel should be acquired, or where the public body is considering the setting of a price for sale or lease of its property and meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 7, 2022

counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity. Alderman 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 7:43 p.m. and ended at 8:53 p.m.

Alderman Edgcomb made a motion to reopen the meeting. Alderman Tieman 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 Payton made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 8:55 p.m.

CITY OF PERU SPECIAL MEETING SPECIAL MEETING NOVEMBER 15, 2022

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Tuesday, November 15, 2022 at 5:00 p.m.

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

PUBLIC COMMENT

CLOSED SESSION

Alderman Payton made a motion to go into closed session where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussion whether a particular parcel should be acquired, or where the public body is considering the setting of a price for sale or lease of its property. Alderman Waldorf 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 5:05 p.m. and ended at 6:13 p.m.

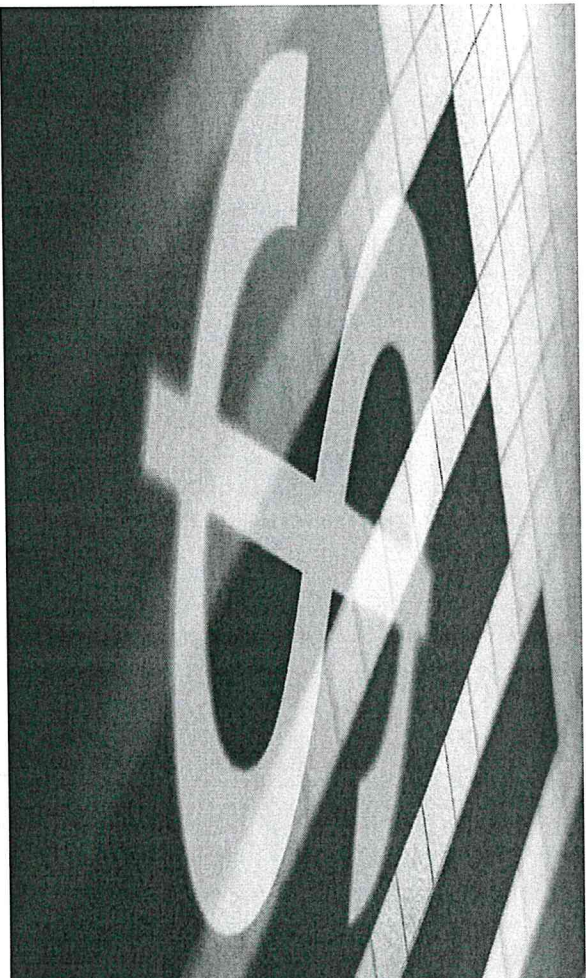
Alderman Waldorf made a motion to re-open the meeting. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned 6:14 p.m.

CITY OF PERU

TREASURER'S REPORT



OCTOBER 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

October 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 170,001.37	\$ 999,679.86	\$ (976,456.33)	\$ 0.42	\$ 193,225.32	Unassigned	\$193,225.32	193,225.32
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 93,959.62	\$ 1,325,927.25	\$ (1,309,483.92)	\$ 1,453.23	\$ 111,856.18	Unassigned	305,081.50	305,081.50
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 187,766.86	\$ 947,267.66	\$ (967,763.05)	\$ 1.45	\$ 167,272.92	Unassigned	472,354.42	472,354.42
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #348664122	\$ 288,748.29	\$ 73,224.28	-	\$ 981.71	\$ 362,954.28	Unassigned	835,308.70	835,308.70
Heartland Acct #5840023088	\$ -	\$ -	-	\$ -	\$ -	Unassigned	835,308.70	835,308.70
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,186,783.51	\$ -	\$ -	\$ 111.45	\$ 1,186,894.96	Unassigned	2,022,203.66	2,022,203.66
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,616,779.50	\$ 203,041.44	\$ -	\$ 8,896.78	\$ 2,828,717.72	Restricted	2,022,726.80	4,851,444.52
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 570,091.00	\$ 70,151.59	\$ -	\$ 153.93	\$ 640,396.52	Committed	2,022,726.80	5,491,841.04
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,132,425.64	\$ 129,817.16	\$ -	\$ 3,850.13	\$ 1,266,092.93	Restricted	2,022,726.80	6,757,933.97
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 207,369.64	\$ -	\$ -	\$ 705.03	\$ 208,074.67	Restricted	2,022,726.80	6,966,008.64
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 314,128.13	\$ 51,376.04	\$ -	\$ -	\$ 365,504.17	Restricted	2,022,726.80	7,331,512.81
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 181,074.99	\$ 27,025.00	\$ -	\$ -	\$ 208,099.99	Restricted	2,022,726.80	7,539,612.80
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,807.99	\$ -	\$ -	\$ 0.58	\$ 6,808.57	Restricted	2,022,726.80	7,546,421.37
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 36,257.84	\$ 100.00	\$ -	\$ 1,877.72	\$ 38,235.56	Restricted	2,022,726.80	7,584,656.93
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	2,022,726.80	7,621,801.94
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	2,022,726.80	7,717,264.88
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,022,726.80	7,729,087.02
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,008,219.95	\$ -	\$ -	\$ -	\$ 1,008,219.95	Restricted	2,022,726.80	8,737,306.97
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 85,808.70	\$ -	\$ -	\$ 291.70	\$ 86,100.40	Restricted	2,022,726.80	8,823,407.37
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,328,916.81	\$ -	\$ -	\$ 4,518.18	\$ 1,333,434.99	Restricted	2,022,726.80	10,156,842.36
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,022,726.80	10,160,092.36

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$971,481.08	\$11,065.13	(123,746.37)	\$20.42	\$858,820.26	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	(132.21)	\$74,532.67	(72,759.00)	\$0.00	1,641.46	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$600,418.56	\$35,362.85	(\$268,536.52)	\$280.47	\$367,525.36	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$58,889.39	\$2,055.78	\$0.00	\$15.46	\$60,960.63	Restricted
Midland States Bank Acct #5405000027	\$156,521.01	\$11,242.18	\$0.00	\$2.69	\$167,765.88	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$228,726.51	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$950,017.51	\$0.00	\$0.00	\$37.24	\$950,054.75	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$127,742.72	\$0.00	\$0.00	\$5.01	\$127,747.73	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$184,297.10	\$0.00	(\$4,849.25)	\$7.22	\$179,455.07	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$14,014.25)	\$0.00	(\$1,317.25)	\$0.00	(\$15,331.50)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,698,639.64	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,872.81	\$0.00	\$0.00	\$3.25	\$81,876.06	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,876.06	

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

Electric Light Enterprise Fund Operating Accounts

Operating Checking Account	\$97,464.01	\$4,020,979.54	(\$3,970,964.21)	\$10.19	\$147,489.53	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,103,415.70	\$2,936,598.79	(\$3,934,365.26)	\$1,107.94	\$3,106,757.17	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,882.10	\$0.00	\$0.00	\$19.28	\$756,901.38	Unassigned
Midland States Bank Acct #5405000523	\$223,356.27	\$0.00	\$0.00	\$23.35	\$223,379.62	Unassigned
Electric Reimbursement Checking Account						
Heartland - Acct #6506429	\$1,610.66	\$0.00	(\$500,000.00)	\$684.47	-\$497,504.87	Unassigned
Electric Reserve						
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,983.60	\$0.00	\$0.00	\$1.38	\$53,984.98	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$585,515.04	\$10,750.00	(\$9,311.62)	\$158.09	\$587,111.51	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$7,157,258.93	\$708.90	\$0.00	\$1,549.94	\$7,159,517.77	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,469,568.50	\$0.00	\$0.00	\$372.54	\$1,469,941.04	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,132,479.32	\$500,000.00	\$0.00	\$682.10	\$4,633,161.42	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,648.91	\$0.00	\$0.00	\$160.98	\$153,809.89	Restricted

Total Electric Light Enterprise Fund	\$17,794,549.44					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$475,791.65	\$95,158.33	(\$48,450.00)	\$0.00	\$522,499.98	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$88,469.90	\$11,141.67	\$0.00	\$0.00	\$99,611.57	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond	\$622,111.55					
Accts						

Total Electric Light Enterprise Fund	\$18,416,660.99					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$402,152.47)	\$8,958.72	(\$29,533.48)	\$0.00	(\$422,727.23)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.03	\$0.00	\$0.00	\$0.09	\$3,610.12	Unassigned

Total Illinois Valley Regional Airport	(\$419,117.11)					
Enterprise Fund						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$523,181.62	\$3,276.76	(\$13,851.87)	\$141.26	\$512,747.77	Unassigned
Peru Federal Account #161314228/#162310209	\$556,962.56	\$0.00	\$0.00	\$120.61	\$557,083.17	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland - Acct.5840023088	\$124,686.68	\$0.00	\$0.00	\$130.02	\$124,816.70	Restricted
Landfill Compost Site Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unassigned
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund	\$1,194,647.64					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve	\$95,970.00	\$19,194.00	(\$115,164.05)	\$0.00	(\$0.05)	Committed
Heartland - Acct #5840023088						
Guaranteed Water Deposit Checking Account	\$43,974.25	\$850.00	(\$400.00)	\$11.87	\$44,436.12	Restricted
Peru Federal Account #161314228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund	\$44,436.07					
TOTAL ENTERPRISE FUNDS	\$19,236,627.59					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$10,160,092.36	Restricted Fund Balances				
Special Revenue Funds	2,698,639.64	Committed Fund Balances				
Trust Funds	81,876.06	Assigned Fund Balances				
Enterprise Funds	19,236,627.59	Unassigned Fund Balances				
Total Of All Fund Types	\$32,177,235.65	Total of All Fund Characteristics				
		Amount				
		Restricted Fund Balances				
		Committed Fund Balances				
		Assigned Fund Balances				
		Unassigned Fund Balances				
		Total of All Fund Characteristics				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$7,779,055	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$612,968	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$978,652	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,538,133	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,513,707	See Above		
Heartland Transaction Accounts	\$11,063,610	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$846,503	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$423,043	\$250,000	\$423,043	-
Negotiable Certificates of Deposit Investments	\$4,350,116	\$4,350,116	N/A	-
Edward Jones - Money Markets	\$38,236	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	-\$497,505	N/A	N/A	-
Total	\$32,177,235.65	Total Deposit Risk Exposure		

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,141,612.49	\$14,903.22	\$ (20,639.34)	\$3,135,876.37

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,637,738.49	\$462,373.97	\$ (92,650.79)	\$14,007,461.67

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$587,112	
Electric Fund Operating Reserve	\$3,106,757	
Garbage Fund	\$1,641	
Illinois Valley Regional Airport	(\$422,727)	(\$422,727)
Landfill Operating	\$512,748	
Motel Tax	\$640,397	
Water & Sewer - Guaranteed Water Deposits	\$44,436	
Totals	\$4,470,363	(\$422,727)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$587,112)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,436)
Net Funds Available in Combined Operating Account	\$3,838,816

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$104,067.04	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$428,188.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,186,894.96			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,816.70	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$124,816.70			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$0.00	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RASO	\$0.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$0.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$423,043.20	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACAC3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Total Operating Reserve				\$4,633,161.42			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$418,314.14	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,821.51	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,553.05	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,469,941.04			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,809.89	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,809.89			
Total Electric Light Fund Enterprise				\$6,256,912.35			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$7,664,086.95			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$4,350,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$846,502.89			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$1,513,707.36			
First State Bank of Mendota				\$423,043.20			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$7,664,086.95			

Peru Police Department
Monthly Report / October 2022

Date: November 21, 2022

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

From: Chief Robert A.Pyszka

Month/Year: October 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
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 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

October 2022

Reports

Police-total calls for service/officer initiated activities	1809
Total case reports written	99
Total Accidents Investigated	55
(State reports) \$1500 damage or injuries	44
(CAD reports) under \$1500 damage	11
Motorist Assist	54
Alarms Received	32

Fines / Fees / Grants / Reimbursements

October 2022

Court Dispositions/Traffic Fines	\$1,232.23
Administrative Adjudication Fines	\$2,340.00
D.U.I. Equipment Fund	\$478.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$2,055.78
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$277.52
Photocopying Fees	\$190.00
Parking Ticket Fines	\$20.00
Warrant Fees	\$0.00
Grants Received in Dollars (Camera Grant)	\$9,990.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$16,583.53

Traffic Enforcement

October 2022

Citations

Total Citations Issued including ADJ	48
Speeding Citations Issued	7
DUI Citations Issued	3
All Other Traffic Citations Issued	26
Parking Citations Issued	4
Total Number of Traffic Stops	126

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	91
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Freedom of Information Act (FOIA)

October 2022

Total Number of Requests	32
Manhours Expended	14
Total Employee Cost	\$696.36

Administrative Adjudication Monthly Report

Citations

October 2022

Traffic & Non-Traffic Citations

Traffic Charges Filed	1
Non-Traffic Charges Filed	13
Total Charges Filed	14

Non-Traffic Citation Break-Down

Animal Violations	0
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	5
Retail Theft	4
All Other Miscellaneous	2

Dispositions

October 2022

Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	4
Failed to Appear/Default	6
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

October 2022

Impound Fees Paid	\$1,000.00
Adjudication Fees Paid	\$2,240.00
Fees Collected from Previous Months	\$100.00
Total	\$3,340.00

Fines / Fees / Payments Time to Pay Given

October 2022

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,685.96
Total	\$1,685.96

Administrative Officer Fees Paid

October 2022

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

10/3/2022	Lieutenant Bernabei	WTH Mapping on site
10/4/2022	Lieutenant Bernabei	WTH Mapping on site various members
10/5/2022	Lieutenant Bernabei	WTH Mapping on site various members
10/5/2022	Deputy Chief Raymond	ALICE Training ROE#35 Academy
10/5/2022	Deputy Chief Raymond	Health and Wellness Committee
	Administrative Asst. Wagner	Health and Wellness Committee
10/5/2022	Lieutenant Bernabei	Administrative Adjudication
	Administrative Asst. Wagner	Administrative Adjudication
10/6/2022	Chief Pyska	Digi Ticket
	Deputy Chief Raymond	Digi Ticket
	Lieutenant Bernabei	Digi Ticket
	Administrative Asst. Wagner	Digi Ticket
10/6/2022	Chief Pyska	LP Task Force Meeting
10/6/2022	Chief Pyska	Department Head Meeting
10/7/2022	Chief Pyska	Flock Safety Meeting
10/7/2022	Deputy Chief Raymond	ALICE Training Ladd Grade School
10/7/2022	Deputy Chief Raymond	Alice Training Peru Catholic
10/10/2022	Chief Pyska	Digi Ticket VP RMS
	Lieutenant Bernabei	Digi Ticket VP RMS
10/10/2022	Chief Pyska	Police/Fire Committee
10/10/2022	Chief Pyska	Public Services Committee
10/10/2022	Chief Pyska	Finance Committee
10/10/2022	Chief Pyska	City Council Meeting
10/11/2022	Chief Pyska	SAO Safety Act Meeting
10/11/2022	Deputy Chief Raymond	National Association Women LE
10/12/2022	Deputy Chief Raymond	CPR Training ROE 35 Academy
10/13/2022	Lieutenant Bernabei	IVRD Exec Director Meeting X 2
10/14/2022	FOID Grant	Various Members
10/14/2022	Lieutenant Bernabei	IVRD Exec Director Meeting
10/17/2022	Lieutenant Bernabei	2023 Fiscal STEP Grant
10/17/2022	Lieutenant Bernabei	IVRD Exec Director Meeting
10/18/2022	Deputy Chief Raymond	C5 Rural
10/19/2022	Deputy Chief Raymond	Parkside Active Shooter Drill
10/19/2022	Chief Pyska	Sure Step Meeting
10/19/2022	Chief Pyska	IVRD LE Committee
	Deputy Chief Raymond	IVRD LE Committee
	Lieutenant Bernabei	IVRD LE Committee
10/19/2022	Chief Pyska	IVACP Meeting
10/19/2022	Chief Pyska	New Hire Interviews
	Deputy Chief Raymond	New Hire Interviews
10/21/2022	Chief Pyska	Police Budget Review
	Deputy Chief Raymond	Police Budget Review
10/24/2022	Chief Pyska	LPHS Code Red
	Deputy Chief Raymond	LPHS Code Red
	Detective Paul	LPHS Code Red
10/24/2022	Chief Pyska	New Hire Interviews
	Deputy Chief Raymond	New Hire Interviews
10/24/2022	Chief Pyska	Police/Fire Committee
	Deputy Chief Raymond	Police/Fire Committee
10/24/2022	Chief Pyska	Public Services Committee
	Deputy Chief Raymond	Public Services Committee
10/24/2022	Chief Pyska	Finance Committee
	Deputy Chief Raymond	Finance Committee
10/24/2022	Chief Pyska	City Council Meeting
	Deputy Chief Raymond	City Council Meeting
10/25/2022	Lieutenant Bernabei	IVRD Board Meeting
10/25/2022	Lieutenant Bernabei	ISP FOID Training
	Detective Sines	ISP FOID Training
10/26/2022	Lieutenant Bernabei	Federal Assest Forf. Meeting
10/27/2022	Deputy Chief Raymond	Ladd Grade School Active Shooter Drill
10/31/2022	Lieutenant Bernabei	IVRD/Kmetz Generator
10/31/2022	Lieutenant Bernabei	IVRD Exec. Director Meeting

Community Service Officer Report

October 2022

Abandoned Vehicles	5
Administrative Duties	10
All Other City Ordinances	4
Animal Complaints	3
Assisted Fire/EMS	5
Assisted Police	3
Assists	1
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	2
Community Contacts/School Walk Through	13
Extra Patrol	40
Failure to Register (Warrant Issued)	0
Fingerprints	2
Follow-ups/Meetings	50
Found article	1
High Grass/Clippings	2
IDOC Releases	0
Information CADs	5
Motorist Assists	5
Parade Details	0
Park Security Checks	60
Parking Complaints	6
Private Property Accidents	0
Property Maintenance	5
Public Works	0
Roadway Obstruction	1
School Crossing	8
Sex/Violent Offender Registrations/verification	5
Shopping Detail	0
Special Details	21
Traffic Control	1
Training	1
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	16

Total 278

Citations

ADJ	3
Parking	2

City of Peru Disbursements to be Paid 11/23/2022
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FUND	FUND NAME	
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10	General Fund	723,402.77
60	Utility Fund	2,181,939.38
80	Landfill Fund	29,925.99
85	Airport Fund	12,901.54

	\$	2,948,169.68
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	OCT CONTRIBUTION	35.00	GENERAL	NA	IVAR DONATIONS
IML RISK MANAGEMENT ASS	10 -5-12-45400	2023 WORKERS COMP	62.48	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV22	67.61	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV JUN JUL AUG	740.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-92900	CHRISTMAS TREE	142.47	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-14-45400	2023 WORKERS COMP	5,183.35	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT22 CODE ENFRC	1,030.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-59900	BLDG INSPEC PLAN RVWS	5,749.50	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-15-45400	2023 WORKERS COMP	164.61	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
KLEIN THORPE & JENKINS L	10 -5-15-53200	AUG22 LEGAL	1,420.58	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT22 LEGAL-GF	14,141.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
IML RISK MANAGEMENT ASS	10 -5-15-55300	2023 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	OCT22 ADS	2,774.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL TREAS REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 10/29	209.67	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	OCT ADS	366.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QRTRLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
INNER CITY LOT LT 000	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-15-59200	2023 LIABILITY/PROP	28,991.62	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GRAPHIC ELECTRONICS INC	10 -5-15-92900	DESK MARKER PLATE	18.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY FOOD PANTRY	10 -5-15-94000	DONATION	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-16-45400	2023 WORKERS COMP	77,823.51	GENERAL	POLICE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS CA	64.68	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA REIMB	64.48	GENERAL	POLICE	CLOTHING ALLOWANCE
CITY OF LASALLE	10 -5-16-47110	PRESTHUS VEST	777.55	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	RETIRED BADGES	119.99	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-51100	MATS	864.18	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
CORONET DODGE TOYOTA	10 -5-16-51300	PPD45 MNTNCE	83.80	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	947.31	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	LIGHTING PKGS	4,643.32	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,653.00	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQD10 MNTNCE	76.59	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQUAD DETAILS	155.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD45 FLAT REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	1,172.02	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	228.36	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	AUG22 LEGAL	151.25	GENERAL	POLICE	LEGAL FEES
INTEGRATED THERAPY AND	10 -5-16-53410	PSYCH EVAL	300.00	GENERAL	POLICE	EMPLOYMENT TESTING
INTEGRATED THERAPY AND	10 -5-16-53410	PSYCH EVAL	300.00	GENERAL	POLICE	EMPLOYMENT TESTING
MATTHEW PETERS	10 -5-16-55500	CPS RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.46	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNC 11/22	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
2650 PEORIA-POLC	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,230.39	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	127.71	GENERAL	POLICE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2023 LIABILITY/PROP	57,296.69	GENERAL	POLICE	LIABILITY INSURANCE
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	53.85	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	203.80	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFC SUPPL	183.94	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	109.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	63.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ39 TOUGHBOOK	5,096.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ40 TOUGHBOOK	5,096.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CA SMITH BUILDERS	10 -5-16-92900	ADJ TICKET REIMB	543.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	HALLOWEEN LUNCH	31.61	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2023 WORKERS COMP	23,545.75	GENERAL	FIRE	WORKER'S COMPENSATION
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	2,120.35	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	66.93	GENERAL	FIRE	TELEPHONE
-00/816 WEST ST 000	10 -5-17-57100	01-040672-00/816 WEST ST	912.96	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	84.68	GENERAL	FIRE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-17-59200	2023 LIABILITY/PROP	36,958.27	GENERAL	FIRE	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	59.88	GENERAL	FIRE	CONTRACTUAL SERVICE
INTEGRATED THERAPY AND	10 -5-17-59900	PSYCH EVAL	300.00	GENERAL	FIRE	CONTRACTUAL SERVICE
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RING	10.50	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	112.92	GENERAL	FIRE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-17-65200	FIRE LETTERHEAD	319.75	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	BOOTS	359.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	FACE PIECES	2,121.19	GENERAL	FIRE	TURNOUT/SAFETY GEAR
IL VALLEY EXCAVATING IN	10 -5-17-92900	I80 & 251 ACCIDENT CLEANUP	995.00	GENERAL	FIRE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-19-45400	2023 WORKERS COMP	24,298.05	GENERAL	STREET	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-19-47100	RIVERA CA	166.96	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER CA	134.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	URBANC CA	18.99	GENERAL	STREET	CLOTHING ALLOWANCE
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE LABOR	1,624.42	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE SPREADER	7,018.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET MNTNCE	2,366.32	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PINS	310.61	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	LED LIGHT	215.49	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	T624 FALCON TRAIL TITLE/PLATES	163.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	200.00	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D317 MNTNCE	528.58	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS	20.40	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS/RESPONSE KIT	87.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MOUNT KITS	343.32	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STOCK PARTS	22.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STROBE KIT	179.38	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 AIR FILTER	90.89	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	465.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE BLACKTOP PATCH	46.77	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	173.98	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,302.48	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	48.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	ITEP-PED BRIDGE	6,856.00	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	2,023.50	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW NOV22 PHONE	509.78	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.48	GENERAL	STREET	TELEPHONE
30TH ST NIGHT LT	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
4003 PLANK PW GRG	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	708.47	GENERAL	STREET	UTILITIES
4TH & 251 NL	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
JC PENNY RD NL	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
N PEORIA 36TH	10 -5-19-57100	01-018135-00/N PEORIA 36TH	70.74	GENERAL	STREET	UTILITIES
N PEORIA LTS	10 -5-19-57100	01-018131-00/N PEORIA LTS	182.28	GENERAL	STREET	UTILITIES
N PEORIA RNDABOUT	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	148.42	GENERAL	STREET	UTILITIES
NAVIGATION LT	10 -5-19-57100	01-060806-00/NAVIGATION LT	180.04	GENERAL	STREET	UTILITIES
NICK/STADIUM/SS	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
PLANK RD-SALT BRN	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	5.27	GENERAL	STREET	UTILITIES
PLANK RD-ST LGHTG	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	201.33	GENERAL	STREET	UTILITIES
INTERSTATE ACRES	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	10.10	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	52.28	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	799.78	GENERAL	STREET	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-19-59200	2023 LIABILITY/PROP	21,357.58	GENERAL	STREET	LIABILITY INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARTIN EQUIPMENT OF IL	10 -5-19-59310	EQUIP RENTAL	1,500.00	GENERAL	STREET	EQUIPMENT RENTAL
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/22	379.01	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	48.49	GENERAL	STREET	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-19-65200	OIL	1,437.25	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES/SAFETY	158.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	HOSE CLAMP	2.58	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	22.41	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	121.34	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	11.26	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	75.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,313.40	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,386.29	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	2,079.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	696.92	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	312.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 12/22	187.54	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	INTEREST-81538 PAY2	228.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 12/22	1,909.92	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL-81538 PAY2	1,322.26	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-9TH ST	9,900.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
IML RISK MANAGEMENT ASS	10 -5-22-45400	2023 WORKERS COMP	605.39	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	130.29	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	357.85	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
1901 4TH ST	10 -5-22-57100	01-040694-00/1901 4TH ST	1,062.34	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PLAZA MIRROR BLD	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	31.39	GENERAL	BUILDINGS & GROUNDS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	140.35	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-22-59200	2023 LIABILITY/PROP	608.82	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW OCT22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT22 MISC MOWS	5,009.65	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	GARBAGE CAN	11.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IML RISK MANAGEMENT ASS	10 -5-23-45400	2023 WORKERS COMP	5,102.74	GENERAL	PARKS	WORKER'S COMPENSATION
LADD FARM MART	10 -5-23-51200	MOWER PARTS	380.25	GENERAL	PARKS	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	BATTERY	89.00	GENERAL	PARKS	R&M/EQUIPMENT
FERGUSON WATERWORKS	10 -5-23-51212	ICE RINK POST	1,133.89	GENERAL	PARKS	R&M/PARK EQUIPMENT
REVERE ELECTRIC SUPPLY	10 -5-23-51212	DISTR SUPPL	46.88	GENERAL	PARKS	R&M/PARK EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51212	BAGGING SYS	2,000.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PULL TAPE-VETS	714.43	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	CLAMPS-RINK	49.73	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	TARP	1,339.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	308.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	13,878.50	GENERAL	PARKS	ENGINEERING EXPENSE
BAKER LAKE	10 -5-23-57100	01-010093-00/BAKER LAKE	2.35	GENERAL	PARKS	UTILITIES
BAKER LAKE	10 -5-23-57100	01-010105-00/BAKER LAKE	695.13	GENERAL	PARKS	UTILITIES
CENT PARK RR	10 -5-23-57100	01-050799-00/CENT PARK RR	8.16	GENERAL	PARKS	UTILITIES
CONCESSION STND	10 -5-23-57100	01-050800-00/CONCESSION STND	13.86	GENERAL	PARKS	UTILITIES
FOOD TRUCK#5	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	46.74	GENERAL	PARKS	UTILITIES
MCKINLEY PK	10 -5-23-57100	01-060825-00/MCKINLEY PK	4.70	GENERAL	PARKS	UTILITIES
MCKINLEY PK DIAM	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.93	GENERAL	PARKS	UTILITIES
PARK BARN	10 -5-23-57100	01-050733-00/PARK BARN	189.17	GENERAL	PARKS	UTILITIES
SPLASH PAD	10 -5-23-57100	01-050803-00/SPLASH PAD	410.20	GENERAL	PARKS	UTILITIES
SUNSET PK RR	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.43	GENERAL	PARKS	UTILITIES
TENNIS CT WASH PK	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	15.24	GENERAL	PARKS	UTILITIES
VETERAN'S PK	10 -5-23-57100	01-010104-00/VETERAN'S PK	238.78	GENERAL	PARKS	UTILITIES
WASH PARK RR	10 -5-23-57100	01-050719-00/WASH PARK RR	15.17	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	10 -5-23-59200	2023 LIABILITY/PROP	8,131.40	GENERAL	PARKS	LIABILITY INSURANCE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT22 PARK MOWS	9,322.35	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED TURF SOLUTIONS	10 -5-23-65200	RETURN HOSE	(401.09)	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	335.34	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	324.62	GENERAL	PARKS	OPERATING SUPPLIES
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	124.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE OF IV-BARTENDING	1,648.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	8,156.75	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ICE HOUSE	4,010.00	GENERAL	PARKS	CONSTRUCTION
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	TENNIS COURT REHAB	1,050.00	GENERAL	PARKS	CONSTRUCTION
IML RISK MANAGEMENT ASS	10 -5-24-45400	2023 WORKERS COMP	3,183.77	GENERAL	CEMETERY	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	99.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
PERU AUTO ELECTRIC	10 -5-24-51200	BATTERY	105.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.63	GENERAL	CEMETERY	TELEPHONE
2121 SH PK-CMTRY	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	33.07	GENERAL	CEMETERY	UTILITIES
MAUSOLEUM	10 -5-24-57100	01-050720-00/MAUSOLEUM	11.66	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	152.19	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.57	GENERAL	CEMETERY	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-24-59200	2023 LIABILITY/PROP	2,938.30	GENERAL	CEMETERY	LIABILITY INSURANCE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
BRADLEY BENCKENDORF	10 -5-24-65200	TRACTOR PURCH	250.00	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES/SAFETY	797.81	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	CMTRY WALL	90.16	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	CMTRY WALL	176.02	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	CHAINS/OIL	199.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	BAR OIL	23.00	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-24-88500	CLIFTON BEVELED-CMTRY FENCE	1,826.28	GENERAL	CEMETERY	CEMETRY & MAUSLM UPGRADES
IML RISK MANAGEMENT ASS	10 -5-25-45400	2023 WORKERS COMP	2,543.32	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2023 LIABILITY/PROP	3,933.77	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2023 WORKERS COMP	561.14	GENERAL	FINANCE, HR, IT	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-26-65200	PHONE CASE	15.83	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	PHONE CASES	11.35	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
HYVEE	10 -5-26-92000	HEALTH & WELLNESS SCREENING	14.48	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
SHRM	10 -5-26-92900	REESE MEMBERSHIP	100.00	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
DEERE CREDIT INC	60 -20340	PRINCIPAL-79136 PAY2	1,299.19	UTILITY	PLANT & EQUIPMENT	LEASED EQUIPMENT
IL DEPT OF REVENUE	60 -20600	OCT22 UTILITY TAX	64,616.86	UTILITY	NA	UTILITY TAX
IML RISK MANAGEMENT ASS	60 -5-12-45400	2023 WORKERS COMP	803.95	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
CREATIVE SERVICES	60 -5-12-56000	OCT22 UTIL BILLS	2,583.76	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT22 UTIL BILLS	619.13	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
IML RISK MANAGEMENT ASS	60 -5-15-45400	2023 WORKERS COMP	29,169.94	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	174.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	465.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	465.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,370.43	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	4,625.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	AUG22 LEGAL-ELEC	3,855.93	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT22 LEGAL-ELEC	3,843.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT22 LEGAL-WTR/SWR	5,525.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEP22 CC	1,058.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP22 WEB FEES	2,971.47	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JAMES SITTLER	60 -5-15-55500	IPWMAN CONFERENCE	88.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MIKE MAIER	60 -5-15-55500	CONT ED-MILEAGE	142.64	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	285.19	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IML RISK MANAGEMENT ASS	60 -5-15-59200	2023 LIABILITY-ELEC	68,155.91	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2023 LIABILITY-WS	25,295.61	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.97	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	206.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.31	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	20.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHARGING CORDS	11.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	(61.53)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	164.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	38.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	(61.53)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	RETURN BOOKENDS	61.53	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
ARROW SALES & SERVICE	60 -5-61-51100	ELEC-EXTINGSHR SVC	304.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANN SECURITY ALRM MONITRNG	420.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BHMG SERVICE CORPORATIO	60 -5-61-51240	WATER ST SUB MNTNC	9,949.46	UTILITY	POWER & GENERATION	ELECTRIC EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT 2022 LARGE POWER	1,394,040.27	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
180&PLNK HWY LTS	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	417.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&38TH SNGL 8	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	31.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&I80 HWY LTS	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	304.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&I80 S-SGNL 5	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.46	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&MDTWN SGNL9	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.37	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&MDTWN ST LTS	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	87.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&RT6 HWY LTS	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	426.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&SP RD SGNL 3	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
251&SP RD ST LT	60 -5-61-66720	01-010040-00/251&SP RD ST LT	57.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&UNYT SGNL 10	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&WNZL SGNL 4	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.84	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
251&WNZL ST LTS	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	113.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4001 PLNK RD SUBS	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	209.63	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4005 PLANK RD	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,025.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4TH&PEORIA SGNL1	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	21.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
4TH&WEST SGNL2	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
LT PLANT/BOILER	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
PERU RAIL GEN STN	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	708.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
PLNK RD GEN STN	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,751.45	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
RT251&38TH ST LTS	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	69.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
RT251&I80 N SGNL6	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	18.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
1026 CENTER ST	60 -5-61-66720	01-070918-03/1026 CENTER ST	2.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.57	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	103.84	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
DEERE CREDIT INC	60 -5-61-72370	INTEREST-79136 PAY2	224.78	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC AUGER ANCHOR	705.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	27.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	3,305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRANSFORMER PARTS	594.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - COUPLERS	329.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - PVC COUPLINGS	412.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND SLEEVE	1,720.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - GROUND RODS	126.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS-GROUND RODS	75.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHARS - STRAP KITS	438.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	591.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
RENTAL PROS 2 INC	60 -5-62-51290	POHARS-AIR COMP RENTAL	291.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR/DISTR SUPPL	2,029.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	STOCK PARTS	828.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	147.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FOAM CARRIER	24.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS PVC ADAPTOR	12.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POHAR SUB-PAD MOUNT	3,543.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	WENZEL ROAD TILE RPR	48.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	112.92	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	435.42	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	METER REPAIRS	220.42	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ALTEC INDUSTRIES, INC	60 -5-62-65200	WOOD OUTRIGGER PAD	106.61	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY BIB	239.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	324.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	348.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	330.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	468.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	220.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	7,152.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE TESTING	157.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-62-65200	TRAFFIC CONES	804.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	BALACLAVA	717.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-62-65200	WD40 SPRAY	20.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	113.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX E201	75.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	GRIPS	1,160.55	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCHES	1,614.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	STREET LIGHTS	1,841.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-51200	HYDRO TRIPP LITE	1,568.31	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	PVC	255.12	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JIC RETURN	(194.50)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JUNCTION BOX	83.39	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HOFF ENCLOSURE	842.17	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	JUNCTION BOX	198.85	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-64-51200	ELBOW	95.03	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	1,053.14	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	CHANNEL	279.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	178.24	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	PARTS	7,685.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
PUTNAM CO PAINTING	60 -5-72-51200	PAINT WHEELS	200.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	TRIMMER PARTS	52.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAIL PT	520.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	127.89	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,786.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,925.16	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,759.31	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,973.94	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,767.44	UTILITY	WATER TREATMENT	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	152.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	TRIMMER	438.38	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	36.32	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
-00 NPEORIA/WTR RADIO 000	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	61.77	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
-00/PUTNAM ST PMP STN 000	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,626.95	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
-00/WATER TWR MAY RD 000	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	347.74	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 5	60 -5-72-66720	01-070957-00/WELL 5	7,394.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 6	60 -5-72-66720	01-070948-00/WELL 6	8,107.07	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 7	60 -5-72-66720	01-070955-00/WELL 7	14.91	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 9	60 -5-72-66720	01-088098-00/WELL 9	8,777.43	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
WELL 8	60 -5-72-66720	01-010202-01/WELL 8	10,371.46	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	90.74	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	70.42	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.57	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN'S SERVICE & SALES	60 -5-73-51100	WASHER/DRYER MNTNCE	202.50	UTILITY	WATER DISTRIBUTION	R&M BUILDINGS
JOHN DEERE FINANCIAL	60 -5-73-51200	OIL DRY	374.50	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	PVC	839.26	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXTN	621.28	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	BONNET KIT	121.52	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIPE-VETS PK	675.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WIRE/PVC	452.44	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC	172.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC PIPE	824.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	BELT CLIP TRANSCEIVER	6,126.82	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	442.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTER SYSTM MAPNG	23,073.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	ARBYS LF STN DESIGN	1,596.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	373.87	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	65.09	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	84.25	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.57	UTILITY	WATER DISTRIBUTION	UTILITIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	FLAG MARKERS	406.62	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	512.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	566.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	HEAVY EQUIP SUPPL	94.71	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	88.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	CAUTION TAPE	56.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	SAW/WRENCH	2,557.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
1352 MAY RD	60 -5-73-66720	01-018061-00/1352 MAY RD	35.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
30TH ST PUMP STN	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.07	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
C F PUMP STATION	60 -5-73-66720	01-010272-00/C F PUMP STATION	42.94	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
LFT STN @ RR	60 -5-73-66720	01-010290-00/LFT STN @ RR	101.12	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
LFT STN QUESSE	60 -5-73-66720	01-018014-00/LFT STN QUESSE	63.68	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
PRGR PK PUMP STN	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.01	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
PUMP STN BY ARBYS	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,230.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PUMP STN DONLAR	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	16.25	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE 1	432.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	365.65	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	OCT22 SLUDGE DISP	7,992.78	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
3600 RT 6 WWTP	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,246.94	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
DISPOSAL PLT LGHT	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,319.27	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
ATD OF LASALLE COUNTY	60 -5-75-51300	E101 GRAPHICS	125.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	821.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	863.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	920.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	881.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E204 MNTNCE	836.53	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	1,116.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 MNTNCE	148.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E106 TITLE/PLATES	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E509 TIRE & RIM	105.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	GREASE	45.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W201	295.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	42.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	96.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CORONET DODGE TOYOTA	60 -5-77-88400	CORONET DODGE TOYOTA	51,368.24	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	5,908.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	924.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	9,988.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	8,310.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CORE&MAIN	60 -5-77-88405	NE WATER MAIN IMPRV	145,092.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WTR/SWR EXT PH1	10,234.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC ENG	5,823.50	UTILITY	PLANT & EQUIPMENT	POHAR CROSSING UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	10,081.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,078.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TOWER PAINTING	3,882.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE	29,672.17	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
IML RISK MANAGEMENT ASS	80 -5-90-59200	2023 LIABILITY/PROP	126.91	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	80 -5-90-59200	2023 LIABILITY-PROP	126.91	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	(164.49)	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	A103 PARTS	534.74	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	MUFFLER	215.62	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	ARPT SUPPLIES	50.28	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	(164.49)	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSITS	164.49	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AIRPORT LIGHTING COMPAN	85 -5-90-52660	L861 HEAD ASSMBLY	3,447.86	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
FLASH TECHNOLOGY	85 -5-90-52660	EQUIP TEST	1,922.28	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
SCHWEICKERT LAW GROUP	85 -5-90-53200	OCT22 LEGAL-AIRPORT	66.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	341.75	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	387.43	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	284.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,049.25	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	430.19	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	16.14	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	54.60	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	289.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	12.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	11.21	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.04	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	254.19	AIRPORT	OPERATING EXPENSES	UTILITIES
IML RISK MANAGEMENT ASS	85 -5-90-59200	2023 LIABILITY/PROP	3,633.87	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
NAPA AUTO PARTS	85 -5-90-65200	U BOLT	10.58	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	NOV22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL \$ 2,646,003.58

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,285.31
14 ENGINEER	13,035.78
15 ADMINISTRATIVE	1,106.08
16 POLICE	94,471.34
17 FIRE	23,852.61
19 STREET	33,869.17
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,677.97
24 CEMETERY	5,247.63
25 CITY GARAGE	6,083.83
26 FINANCE, HR, & IT	30,782.41
10 TOTAL GENERAL FUND	<u>223,495.64</u>

UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,670.11
61 POWER & GENERATION	8,229.53
62 DISTRIBUTION SYSTEM	37,269.32
64 HYDROELECTRIC PLANT	4,836.84
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,278.49
60 TOTAL UTILITY FUND	<u>78,670.46</u>

TOTAL \$ 302,166.10



Post Office Box 299
Peru, Illinois 61354

November 17, 2022

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

RE: Petition of Sandra Affarano
6 Terminal Road, Peru, IL (PIN# 17-18-414-000)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, November 16, 2022, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Sandra Affarano (hereinafter "Petitioner") concerning real estate located at 6 Terminal Road in the City of Peru, legally described as follows:

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range One East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the South line of said West Half of the Southeast Quarter of Section 18, where the West boundary line of the right-of-way of the Wood River Oil and Refining Company intersects said South line, and running thence West on said South line 295 feet to a point; thence North on a line parallel to the half-section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 295 feet to the West line of the right-of-way of the Wood River Oil and Refining Company, and thence South along said West line of said right-of-way to the Place of Beginning, containing two (2) acres more or less.

PIN: 17-18-414-000 (hereinafter "Property").

Petitioner desires to operate a business involving the disassembly and sale of salvaged automobile parts on the Property and requests the following relief under the City's Zoning Ordinance, to wit:

- 1.) A text amendment to Section 12.03(d) to add "Automobile salvage and sales" as a Special Use in a M-2 Manufacturing District;
- 2.) A Special Use to operate an automobile salvage and sales business on the Property; and
- 3.) For such other relief as may be equitable and just.

The Property is located in an M-2, Manufacturing District.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Kalsto, Grabowski, Brady, and Moreno were all present at the hearing. No Members were absent.

Petitioner Sandra Affarano and her husband Mike Affarano appeared and was duly sworn. Petitioner testified that they desire to operate a business by which they obtain vehicles, remove the vehicle parts for re-sale, and discard the vehicle shell through a recycling service. Mr. Affarano stated they have been in business for 40+ years and take pride in operating in a compliant manner. Mr. Affarano provided there will be no piles of scrap metal stored onsite. He went on to state they have totes onsite to collect all waste oil, gas, and fluids to be hauled away by special waste haulers.

In response to questioning from Member Grabowski, Petitioner stated there will not be a crusher on site and when they accumulate approximately 100 vehicles, they will call a service that comes to the site to crush and remove the vehicles. Mr. Affarano also stated that the lot can hold approximately 300 to 400 cars and that they have spoken to ASC Recycling, located on Rte. 6 just west of Peru, about receiving any overflow they may have.

In response to questioning from Member Brady, Petitioner stated it would take approximately one month to stockpile 100 vehicles. In response to further questioning, he stated the property is currently fenced with an eight-foot-high chain link fence.

In response to questioning from Member Lucas, Petitioner stated they do require a State of Illinois license and are frequently inspected by the Secretary of State. The Secretary of State typically inspects the inventory of vehicles to ensure there are no stolen vehicles or vehicles of interest prior to them being processed.

In response to questioning from Member Grabowski, Mr. Affarano stated they do obtain title of a COP (Certificate of Purchase) prior to taking a vehicle in for processing.

There were no objectors at the hearing.

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

Member Lucas moved, and Member Moreno seconded, to favorably recommend to the City Council a text amendment to Section 12.03(d) of the Zoning Ordinance to add “Automobile salvage and sales” as a Special Use in a M-2 Manufacturing Districts. The motion passed: 7 aye, 0 nay, and 0 Members absent.

Member Lucas moved, and Member Moreno seconded, to favorably recommend that the City Council approve the Property for a Special Use for “Automobile salvage and sales” under Section 12.03(d) of the Zoning Ordinance. The motion passed: 7 aye, 0 nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

AN ORDINANCE APPROVING A TEXT AMENDMENT TO SECTION 12.03(d) OF THE ZONING ORDINANCE, AND GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF SANDRA AFFARANO CONCERNING PROPERTY LOCATED AT 6 TERMINAL ROAD THE CITY OF PERU, ILLINOIS.

WHEREAS, a Petition has been filed by Sandra Affarano (“Petitioner”) requesting a text amendment to Section 12.03(d) of the City of Peru Zoning Ordinance No. 3817 (“Zoning Ordinance”) to add a Special Use for “Automobile salvage and sales” within M-2 Manufacturing Districts; and

WHEREAS, Petitioner has further requested that the City grant the aforementioned Special Use to Petitioner for property commonly known as 6 Terminal Road in the City of Peru, Illinois, legally described as follows:

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range One East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the South line of said West Half of the Southeast Quarter of Section 18, where the West boundary line of the right-of-way of the Wood River Oil and Refining Company intersects said South line, and running thence West on said South line 295 feet to a point; thence North on a line parallel to the half-section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 295 feet to the West line of the right-of-way of the Wood River Oil and Refining Company, and thence South along said West line of said right-of-way to the Place of Beginning, containing two (2) acres more or less.

PIN: 17-18-414-000 (hereinafter “Subject Property”); and

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on November 16, 2022, to consider the Petitioner’s Petition for a text amendment and approval of Special Use at the Subject Property; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has favorably recommended that the City Council approve the Petition as prayed for; and

WHEREAS, the City Council of the City of Peru finds and determines based upon the record, including the testimony and evidence presented, that approval of the proposed text amendment and Special Use is in the best interest of the City and its residents.

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

SECTION 1: Recitals. The City Council finds as facts the recitals hereinbefore set forth and hereby incorporates them by reference as if fully restated herein.

SECTION 2: Text Amendment. Section 12.03(d) of the City of Peru Zoning Ordinance shall be and is hereby amended to add “Automobile salvage and sales” as a Special Use within M-2 Manufacturing Districts.

SECTION 3: Special Use. The Subject Property is hereby granted a Special Use for “Automobile salvage and sales” pursuant Section 12.03(d) of the City of Peru Zoning Ordinance.

This Special Use shall be subject to the condition that Subject Property comply with all City codes and ordinances. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Subject Property.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 21st day of November, 2022.

APPROVED: November 21, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN AUCTION AGREEMENT WITH BURKART AUCTION
SERVICE, LLC AND THE SALE OF SURPLUS PERSONAL
PROPERTY OWNED BY THE CITY OF PERU, ILLINOIS.**

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

WHEREAS, the City Council finds and determines that it presently owns certain vehicles, equipment, and other surplus personal property that are no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, the City is authorized by Section 11-76-4 of the Municipal Code, 65 ILCS 5/11-76-4, to sell surplus personal property in any manner approved by ordinance; and

WHEREAS, historically, the City has received minimal public exposure or interest in sales of its surplus personal property; and

WHEREAS, in the opinion of the City Council, the utilization of an auction service to list, advertise, and conduct an online public auction of the City’s surplus personal property promotes the efficient use of City resources, and serves the public interest by providing for more open and competitive bidding to a wider audience; and

WHEREAS, Burkart Auction Service, LLC, has agreed to list, advertise, and conduct an online public auction of the City’s surplus personal property on Illinois HiBid in exchange for a 20% commission of the proceeds; and

WHEREAS, the City Council finds and determines that execution of an Auction Agreement with Burkart Auction Service, LLC, in form and substance to that which is attached hereto, and the sale of said City surplus personal property is in the best interests of the City; and

WHEREAS, all net proceeds of the auction sale shall be deposited into the City’s General Fund.

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

SECTION 1: The City Council of the City find as facts the recitals hereinbefore set forth and hereby incorporates them by reference.

SECTION 2: Pursuant to 65 ILCS 5/11-76-4, The Mayor, for and on behalf of the City, is

hereby authorized and directed to execute the Auction Agreement with Burkart Auction Service, LLC, in form and substance to that which is attached hereto. The Mayor and Public Service Manager, or their respective designees, are further authorized and directed to take all actions necessary to sell and convey said City surplus personal property to the successful bidders in accordance with the Auction Agreement.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski ___ voting ___, which meeting was held on the 21st day of November, 2022.

APPROVED: November 21, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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

AUCTION AGREEMENT

THIS AGREEMENT, made and entered into this 21st day of November, 2022, by and between The City of Peru, hereinafter referred to as "Seller" (which term shall mean Seller, Seller's successors, personal representatives, and assigns), and BURKART AUCTION SERVICE, LLC, hereinafter referred to as "Auctioneer" (which term shall mean and include the Auctioneer, Associate Auctioneer, Auction firm, successors or assigns).

RECITALS: The Seller desire to engage Auctioneer to sell certain property at public auction and the Auctioneer accepts such engagement;

Therefore, for valuable consideration the receipt and sufficiency of which is hereby acknowledged by both parties, the Seller appoints the Auctioneer its ~~his~~ exclusive agent and grants unto the Auctioneer the exclusive listing and exclusive right to sell at public auction, the following described Real Estate X Personal Property.

DESCRIPTION OF PROPERTY TO BE SOLD: The property to be sold consists of Various equipment, vehicles and other personal property located at 4003 Plank Road (address), Peru (city or town), County of LaSalle, State of Illinois.
Property to be sold: See "2022 Auction Item Listing" attached hereto as "Exhibit A."

~~A complete description of the property to be sold is attached to this contract and is identified as Exhibit(s)~~

1. The Auctioneer agrees, as its own expense:

- A. To prepare an advertising program for marketing the subject property by using brochures, newspapers, signs, posters or other such media in a manner as the Auctioneer considers in the best interest of the auction, for the purpose of soliciting prospective bidders and buyers;
- B. To schedule a public auction to be held on the _____ day of _____, 20____, at on Illinois HiBid;
- C. To engage or provide experienced and qualified auction and clerical personnel, and the necessary equipment to properly conduct the auction;
- D. To conduct the auction at the time and place specified with the objective of obtaining the highest price possible for the property being offered; and
- E. To comply with all provisions of law relating to the conduct of this auction.

2. The Seller agrees, at its own expense:

- A. To provide the Auctioneer information so that a detailed description of the property to be sold can be promptly and accurately prepared.
- B. To prepare promptly, a complete list of credits and the approximate amount owed to each creditor.
- C. To give the Auctioneer the specific authority to pay all lien holders and creditors out of the proceeds of the auction.
- D. To be present at the auction, or have a representative present who shall be familiar with the property to be sold, and to make known at the proper time any hidden defect in any property being sold or any incorrect statement of the Auctioneer.
- E. To neither sell nor further encumber any of the described property after the date of execution of this agreement without express written consent of the Auctioneer.
- F. To execute all deeds, bills of sale, title papers or other instruments of conveyance with the usual warranties to the highest valid bidder at the auction.
- G. To pay to the Auctioneer a commission of Twenty (20) percent (%) of the highest bid obtained on the property upon completion of the auction and to pay clerical fees, other personnel and other expenses upon completion of the auction. Recognizing that the Auctioneer shall incur expenses and that its business reputation may be damaged by any failure or refusal of the Seller to convey the herein described property to the highest bidder under the agreed terms, it is hereby agreed that in such event the Seller shall be liable unto the Auctioneer in liquidated damages for the full amount of what the commission would be had the sale been consummated, or a fee of \$_____, and the Seller shall indemnify and save harmless the Auctioneer from any further loss, cost or damage which the Auctioneer may incur as a result of the Seller's failure or refusal to convey.
- H. ~~Seller authorizes Auctioneer, as seller's agent, to collect from the successful bidder and retain an additional amount of _____ % of the successful bid price for each item of property sold.~~
- I. ~~To pay the advertising: The advertising estimate is _____, if the actual advertising costs exceed 120% of the advertising estimate, the Auctioneer shall pay any amount in excess of 120% of the advertising estimate unless the Seller agrees in writing to pay the actual cost.~~
*** Unless a minimum reserve is otherwise indicated on Exhibit A**
- J. To authorize the Auctioneer to conduct:
 - X An Absolute Auction (defined as an auction where the highest valid bid shall be accepted and title passes from Seller to Buyers).
 - A Reserve Auction (defined as an auction where a minimum is set in writing and any bid received above the minimum converts the sale to an Absolute Auction). The minimum bid that is acceptable to the Seller is \$_____. Reserve bid may be revised lower up to one (1) hour prior to the auction, but minimum bid shall not be increased.
- K. To authorize the Auctioneer to accept payment for purchases at the auction and all proceeds from the auction shall be held in the Auctioneer's trust or escrow account. The Auctioneer shall within a reasonable time, make full settlement and payment of the proceeds to the Seller less Auctioneer's commission, expenses and other authorized charges after the checks have cleared.
- L. To authorize the Auctioneer to make a search of the title to the real estate and/or personal property being offered at the auction at the Seller's expense.
- M. To indemnify and hold the Auctioneer harmless from any and all claims and demands from any person, firm or corporation (including court costs, attorney fees, and the like) brought for any reason not attributable to Auctioneer, and the Auctioneer shall have no liability or obligation to the Seller or any other person, firm or corporation with respect to said auction sale of Seller's property, except as specifically set forth in this Agreement.

- N. To charge the Seller with any legal costs that are necessary to collect any commission, fees or expenses that are due to be paid to the Auctioneer.
- O. To release the Auctioneer and his employees of any liability for merchandise which is accidentally broken or stolen. The Seller understands that every care will be taken in the transfer of merchandise during preparation and sale of the property.
- P. To charge the Auctioneer with the responsibility to comply with all laws, rules, regulations and policies imposed by the State and Federal governments and to produce and attach to this contract any and all disclosures and other documents necessary to comply with said laws, rules, regulations and policies.
- Q. The Seller covenants and agrees that the Seller has good title and the right to sell, and that the property is free from all encumbrances except as follows:

IF NONE, write none none.

Item	Mortgage/Lien holder	Address	Approximate Unpaid Balance

R. Other: _____

IN WITNESS WHEREOF, the parties hereto have read this Agreement and fully understand the contents of said Agreement and have executed the same on the day and date first above written.

ATTACHMENTS: _____

Signed:

Signed:

Auctioneer

Seller

Name Randy Burkart, Auctioneer - Burkart Auction Service, LLC

Name City of Peru

Auction License No. Lic #441.001450

Address 1901 4th Street, Peru, IL 61354

Address 711 N. Railroad, Seatonville, IL 61359

Phone 815-223-0061

Phone 815.469.0099

ADDENDUM-ADVERTISING

Advertising Costs \$ _____

Advertising Estimate \$ _____

Seller agrees to pay _____, the actual advertising costs.

Dated: _____, 20____.

Signed

Signed

Auctioneer _____

Seller _____

2022 Auction Item Listing

City #	Description	Mileage	Hours	VIN/Serial #	Note	Keys
1 D303	2001 International Tandem Dump Truck			1HTSHAAR11H340316		
2 D308	1992 GMC 3-Ton Dump Truck (orange)	506,375	4967	1GDL7H1J0NJ500770	analog dials	Sara has
3 D307	1993 International 3-Ton Dump Truck (red)	761,786	61940	1HTSDPNN0PH543910	analog dials	Sara has
4 D305	1996 International 3-Ton Dump Truck (orange)	714,827	66020	1HTSCAAPXTH241431	analog dials	Sara has
5 R311	1980 Pierce Pumper Fire Truck (Minimum bid \$2,500)	27,275	1704	8VA397969	analog dials	
6 S104	2001 Dodge Ram 3500 1-Ton Dump Truck (white)	189,236		3B6MF36641M560720	No/dead battery.	Sara has
7 R402	2007 Ford Crown Victoria Squad Car			1FAFP71W27X112995	No/dead battery. Needs new transmission.	Sara has
8 M101	2003 Hyundai Santa Fe SUV	177,281		KM8SC13D33U472173		Sara has
9 O302	2007 Ford Expedition SUV			1FMFK18517LA69584	No/dead battery.	Sara has
10 M102	2007 Ford Explorer SUV			1FMEU73E77UA59216	No/dead battery. Needs engine reman. (\$9500 repair)	Sara has
11 W203	2004 Ford F250 4x4 Supercab Utility Truck			1FDNX21L94EC14446	No plow	
12 T618	1982 Sno Trail Trailer			1LESK19TC10000002		N/A
13 T607	2002 Flow Snowmobile Trailer			4L4R214282M001068		N/A
14	Wacker Neuson 2" Pump (no hoses)			10142205		N/A
15	Wacker Neuson 3" Pump w/ 2 intake hoses (1 w/ canister, 1 w/o)			1215528		N/A
16	Green Thumb 5HP Front Tine Roto Tiller					N/A
17	TRU-CUT C21 SHP Commercial Push Mower			7944		N/A
18	Craftsman Eager-1 5.3 HP Push Mower			090793M 300150		N/A
19	Briggs & Stratton Poulan Pro Push Mower #1			121307M 000981		N/A
20	Briggs & Stratton Poulan Pro Push Mower #2			121007M 000389		N/A
21	Briggs & Stratton Poulan Pro Push Mower #3			121007M 000196		N/A
22	John Deere JS60 22HP Push Mower					N/A
23	Sensation 56036L Commercial Push Mower			G0001526		N/A
24	2003 Komatsu Redmax StratoCharged SGCZ2500S Weed Eater					N/A
25	Stihl 14" Handheld Cut Saw - TS 400 -gas					N/A
26	Stihl 14" Handheld Cut Saw - TS 400 -gas					N/A
27	Partner 12" Handheld Cut-off Saw - K750 -gas					N/A
28	Walk behind saw with Kohler engine - 12-14" blades					N/A
29	Miscellaneous items					N/A

EXHIBIT

A

Last updated: 11/9/2022

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE FINAL PLAT FOR THE RECOMBINATION OF LOT 4 IN THE RESUBDIVISION OF PROGRESS PARK THIRD ADDITION AND LOT 1 IN THE RESUBDIVISION OF LOTS 5 AND 6 IN THE RESUBDIVISION OF PROGRESS PARK THRID ADDITION IN THE CITY OF PERU, ILLINOIS, AND GRANTING VARIANCES AS SOUGHT BY OP STORAGE, LLC d/b/a U-STORE IT

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on October 19, 2022, to consider the Petition of OP Storage, LLC d/b/a U-Store It (hereinafter, “Petitioner”) concerning property generally located at 1050 38th Street in the City of Peru, Illinois, legally described as follows:

Lot 4 in the Resubdivision of Progress Park Third Addition, pursuant to the plat thereof recorded as document #R1993-02754, and Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition; pursuant to the plat thereof recorded as document #99-17680; situated in the City of Peru, County of LaSalle and State of Illinois.

PINs: 17-04-324-001 & 17-04-321-007 (hereinafter, “Property”); and

WHEREAS, Petitioner desires to resubdivide and combine the Property, and to construct additional storage units thereon; and

WHEREAS, Petitioner seeks the following variances and other relief:

- (1) Approval of the Final Plat for the Recombination of Lot 4 in the Resubdivision of Progress Park Third Addition and Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition in the City of Peru, Illinois;
- (2) A variance from the storm water drainage requirements of Section 11.09 of City of Peru’s Subdivision and Site Development Regulations Ordinance to reduce the required storm water detention volume by twenty percent (20%);
- (3) A variance from the requirements of the City’s Zoning Ordinance, generally, to reduce the minimum distance between principal structures to not less than five feet (5’); and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and unanimously recommended that the City Council grant the relief sought by Petitioner, contingent upon the Director of Engineering and Zoning's review and approval of the final plat; and

WHEREAS, the City of Peru's Director of Engineering and Zoning has reviewed and approved the Final Plat for the Recombination of Lot 4 in the Resubdivision of Progress Park Third Addition and Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition in the City of Peru, Illinois as prepared by Renwick & Associates, Inc. dated November 17, 2022, and attached hereto.

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

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

SECTION 2: The Final Plat for the Recombination of Lot 4 in the Resubdivision of Progress Park Third Addition and Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition in the City of Peru, Illinois as prepared by Renwick & Associates, Inc. dated November 17, 2022, a copy of which is attached, is hereby approved and accepted.

SECTION 3: The Property is hereby granted the following variances:

- (a) A variance from the storm water drainage requirements of Section 11.09 of City of Peru's Subdivision and Site Development Regulations Ordinance to reduce the required storm water detention volume by twenty percent (20%); and
- (b) A variance from the requirements of the City's Zoning Ordinance, generally, to reduce the minimum distance between principal structures to not less than five feet (5').

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

SECTION 4: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 21st day of November, 2022.

APPROVED: November 21, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

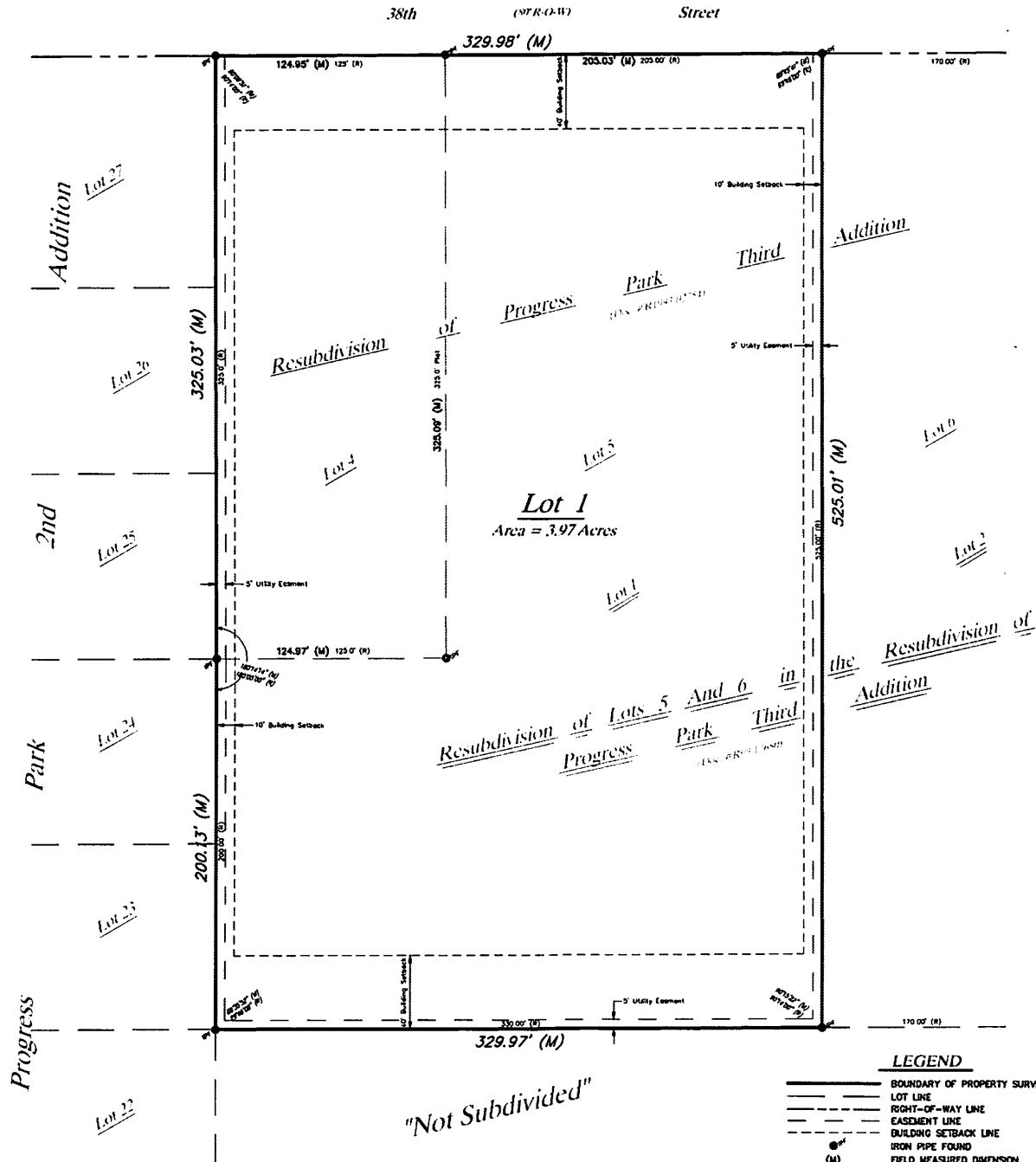
<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

Final Plat

for the
Recombination of Lot 4 in the Resubdivision of Progress Park Third Addition and
Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition
in the City of Peru, Illinois

Description of Property Recombined

Lot 4 in the Resubdivision of Progress Park Third Addition, pursuant to plat thereof recorded as document #R1993-02754 and Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition, pursuant to the plat thereof recorded as document #R99-17680, situated in the City of Peru, County of LaSalle and State of Illinois.



LEGEND

- BOUNDARY OF PROPERTY SURVEYED
- LOT LINE
- RIGHT-OF-WAY LINE
- EASEMENT LINE
- BUILDING SETBACK LINE
- IRON PIPE FOUND
- FIELD MEASURED DIMENSION
- RECORD PLAT DIMENSION
- RIGHT-OF-WAY



GENERAL SURVEY NOTES:

- This plat is a correct representation of the subject property as surveyed in accordance with the standards of practice for Land Surveying in Illinois pursuant to Section 1270.56 in Title 65 of the Illinois Administrative Code.
- Original field survey conducted July 7, 2022.
- Title examination not performed by Renwick & Associates, Inc. Public and/or private records have not been searched for additional information.
- An Illinois attorney-at-law should be consulted regarding questions of ownership and purpose of easements, rights-of-way and other encumbrances or questions of title as may be revealed or discovered by a thorough title examination.

SUBDIVISION NOTES:

- Property is zoned "B-4" Highway Business District by and within the corporate limits of the City of Peru.
- All lots will be serviced by city water and sewer.

Tax I.D. Numbers:

17-04-321-007
17-04-324-001

Owner & Developer:

John D. Murphy II
OP Storage LLC
11611 North Knoxville Avenue
Dunkin, Illinois 61523

Final Plat			
Part of Resubdivision of Progress Park Third Addition, County of LaSalle, State of Illinois			
RENWICK & ASSOCIATES, INC.		1204 Highway 240 Ottawa, IL 62450-1600 Tel: 618-434-1100 www.renwick-associates.com	
Professional Engineers & Land Surveyors			
PROFESSIONAL DESIGN FIRM # 18-0-004957			
DRAWN BY: M.E.W.	CHECKED BY:	PROJECT #: 22-104-1	SHEET NO. 1 of 2
DATE PLOTTED: November 17, 2022		PLOT NUMBER: R-22-104-1, Supp. plat	

Signature Sheet

for the

Recombination of Lot 4 in the Resubdivision of Progress Park Third Addition and
Lot 1 in the Resubdivision of Lots 5 and 6 in the Resubdivision of Progress Park Third Addition
in the City of Peru, Illinois

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LASALLE) SS

This is to certify that I, Jeffery S. Etzschold, Professional Land Surveyor No. 35-3508 have surveyed and subdivided the property as shown on the attached plat, which is a correct representation of said survey and subdivision. All distances are shown in feet and decimals thereof. I further certify that all regulations enacted by the City of Peru, Illinois relative to plats and subdivisions have been complied with in the preparation of this plat.

Also, I do further certify that except as shown hereon, the parcels included in this plat are not located in the Special Flood Hazard Area identified for LaSalle County, Illinois by the Federal Emergency Management Agency on the Flood Insurance Rate Map No. 17099C0480 F dated July 18, 2011.

Also, I do further certify that the parcels included in this plat do lie within the corporate limits of the City of Peru, County of LaSalle, State of Illinois.

Dated this _____ day of _____, 2022.

Jeffery S. Etzschold
Professional Land Surveyor No. 35-3508
Expires November 30, 2022

OWNERS' CERTIFICATE

The undersigned, owner of the real estate shown and described herein, do hereby lay off, plat and subdivide said real estate in accordance with the within plat.

Building setback lines are hereby established as shown on this plat, between which lines and the property lines, there shall be erected or maintained no building or structure.

The undersigned also does hereby state that to the best of our knowledge and belief that the land hereon lies within the boundaries of Elementary School District #124, and High School District #120.

Witness our hand and seal this _____ day of _____, 2022.

John D. Murphy II
OP Storage LLC
11811 North Knoxville Avenue
Dunlap, Illinois 61525

ENGINEERS AND OWNERS CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LASALLE) SS

To the best of our knowledge and belief the drainage of surface waters will not be changed by the construction of this subdivision or any part thereof, or that if such surface water drainage will be changed, reasonable provision has been made for the collection and diversion of such surface waters into public areas, or drains which the Owner has the right to use and then such surface waters will be planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to the adjoining property because of construction of the subdivision. It is also certified that all improvements for this subdivision have been designed in compliance with the City of Peru Subdivision Regulations with respect to drainage.

John D. Murphy II
OP Storage LLC
11811 North Knoxville Avenue
Dunlap, Illinois 61525

Rachel M. Schneider
Professional Engineer No. 62-062225
Expires November 30, 2023

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LASALLE) SS

_____, a Notary Public in and for said County, in the State aforesaid,
do hereby certify that _____, personally known to me to be
the same person whose name are subscribed to the foregoing instrument as such owner,
appeared before me this day in person and acknowledged that they signed the annexed plat as
their own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2022.

Notary Public

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LASALLE) SS

I, _____, County Clerk of LaSalle County, Illinois do hereby certify that there are no delinquent general taxes, no unpaid forfeited taxes, and no redeemable tax sales against any of the land included in the annexed plat according to the records in my office and that the required bond has been filed.

Dated this _____ day of _____, 2022.

Tax I.D. Numbers:
17-04-321-007
17-04-324-001

County Clerk

CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LASALLE) SS

I, _____, City Clerk of the City of Peru, Illinois, do hereby certify that there are no unpaid special assessments or special taxes levied against the tract of land or any thereof in the plat on which this Certificate is attached.

Dated this _____ day of _____, 2022.

Tax I.D. Numbers:
17-04-321-007
17-04-324-001

City Clerk

CITY OF PERU CERTIFICATE

Under the authority provided by Chapter 24, Illinois Revised Statutes, 1949, enacted by the State Legislature of the State of Illinois and Ordinance adopted by the City Council of the City of Peru, Illinois, this plat was given approval by the City of Peru, as follows:

Approved by the City Plan Commission at a meeting held _____, 2022.

Chairman

Approved by the City Council at a meeting held _____, 2022.

Mayor

City Clerk

Approved by the Director of Engineering & Zoning, _____
Director of Engineering & Zoning

Signature Sheet			
Part of Recombination of Progress Park and Lots 5 and 6 in the City of Peru, County of LaSalle, State of Illinois			
RENWICK & ASSOCIATES, INC. Professional Engineers & Land Surveyors		1700 Lincoln Drive Ottawa, IL 61250-1600 Tel: 815-436-1500 www.renwickassociates.com	
PROJECT # 221541			
DESIGNED BY: M.E.M.	CHECKED BY: M.E.M.	DATE PLOTTED: November 17, 2021	
FILE NAME: R-22-Sub-1-Engineering		2 of 2	

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
PROPERTY USE AGREEMENT BY AND BETWEEN THE CITY OF
PERU AND PISTOL SHRIMP BASEBALL CLUB LLC, d/b/a ILLINOIS
VALLEY PISTOL SHRIMP FOR CERTAIN REAL PROPERTY AND
FACILITIES AT VETERAN’S MEMORIAL PARK.**

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

WHEREAS, City is the owner of certain real property commonly known as Veteran’s Memorial Park; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, City is authorized to expend funds necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, Pistol Shrimp Baseball Club, LLC, d/b/a Illinois Valley Pistol Shrimp (“Pistol Shrimp”), is a collegiate summer league baseball team that competes in the 16-team “Prospect League”, which spans the Midwest from Missouri to West Virginia; and

WHEREAS, in 2021 and 2022, the City authorized certain economic incentives be paid to Pistol Shrimp to play its home baseball games at Veteran’s Memorial Park; and

WHEREAS, the Pistol Shrimp and City each desire to continue their relationship and Pistol Shrimp’s continued use of Veteran’s Memorial Park for the 2023 and 2024 baseball seasons, and beyond; and

WHEREAS, Pistol Shrimp and City desire to enter into a new Property Use Agreement, substantially similar in form and substance to that which is attached hereto, which will permit Pistol Shrimp to utilize a portion of Veteran’s Memorial Park to play its 2023 and 2024 home

baseball games on certain dates between May 15th and August 31st, and further authorizes certain economic incentives to be paid by City to Pistol Shrimp to allow for free admission to those games; and

WHEREAS, the City Council has made the following findings with respect to the Property Use Agreement and the economic incentives offered to Pistol Shrimp: (1) that Veteran's Memorial Park is underutilized; (2) that Pistol Shrimp playing its 2023 and 2024 home baseball games at Veteran's Memorial Park will increase sales tax and hotel/motel tax within the City; (3) that use of the licensed premises by Pistol Shrimp is consistent with and in furtherance of the public use and enjoyment of Veteran's Memorial Park; (4) that Pistol Shrimp's use of the licensed premises will serve to beautify and further the development of Veteran's Memorial Park and the City as a whole; (5) that without the economic incentives offered to Pistol Shrimp, the Pistol Shrimp would need to charge a gate fee to be economically viable; and (6) that the Property Use Agreement is made in the best interest of the City and its residents.

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

SECTION 1: Recitals. The City Council finds as facts the recitals hereinbefore set forth.

SECTION 2: Approval. The Property Use Agreement by and between City and Pistol Shrimp, substantially similar in form and substance to that which is attached hereto, is hereby approved.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, are hereby authorized and directed to execute and enter into the Property Use Agreement for and on behalf of City.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as required 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 21st day of November, 2022.

APPROVED: November 21, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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

PROPERTY USE AGREEMENT
for Certain Real Property and Facilities at Veteran's Memorial Park in Peru, Illinois.

THIS PROPERTY USE AGREEMENT (this "Agreement") is made and entered into this _____ day of November, 2022, by and between the **CITY OF PERU**, an Illinois home rule municipal corporation ("CITY"), and **PISTOL SHRIMP BASEBALL CLUB LLC**, an Illinois limited liability company, d/b/a **ILLINOIS VALLEY PISTOL SHRIMP** ("**PISTOL SHRIMP**") (PISTOL SHRIMP and CITY shall be referred to herein collectively as the "Parties" or singularly as "Party").

ARTICLE I
RECITALS

WHEREAS, CITY is the owner of, and has jurisdiction and control over, certain real property and facilities known as "Veteran's Memorial Park" and "Schweickert Stadium," generally located west of Plank Road in Peru, Illinois, legally described on "Exhibit A" and depicted in "Exhibit B"; and

WHEREAS, the PISTOL SHRIMP are a collegiate summer league baseball team that competes in the 16-team "Prospect League", which spans the Midwest from Missouri to West Virginia; and

WHEREAS, in 2019, the PISTOL SHRIMP played their inaugural season at Benedictine University in Lisle, Illinois and, in 2020, its season was cancelled due to COVID-19; and

WHEREAS, in 2021, the PISTOL SHRIMP relocated their team to the City of Peru, Illinois, and utilized the men's baseball field at Veteran's Memorial Park as its home field for the 2021 and 2022 seasons pursuant to property use agreements with the CITY; and

WHEREAS, in 2022, CITY began construction of significant capital improvements to the men's baseball field at Veteran's Memorial Park, which baseball field is now known as Schweickert Stadium; and

WHEREAS, the PISTOL SHRIMP desire to continue its relationship with the CITY and its use of Schweickert Stadium at Veteran's Memorial Park for the 2023 and 2024 baseball seasons and beyond; and

WHEREAS, CITY desires to continue its relationship with PISTOL SHRIMP, and to license use of Schweickert Stadium at Veteran's Memorial Park to PISTOL SHRIMP to play its 2023 and 2024 Home Baseball Games pursuant to the terms and conditions of this Agreement, as a non-exclusive license and not a lease; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, CITY is authorized to expend funds necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Parties acknowledge and agree that one of the primary sources of revenue for PISTOL SHRIMP is from ticket sales, but Schweickert Stadium at Veteran's Memorial Park is not currently suitable for charging admission; and

WHEREAS, the CITY desires that PISTOL SHRIMP continue to play its Home Baseball Games at Schweickert Stadium at Veteran's Memorial Park, and deems it to be in the best interest of the CITY and its residents to make admission to said games free for the 2023 and 2024 seasons, and to offer certain other economic incentives to PISTOL SHRIMP to do so; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to PISTOL SHRIMP: (1) that the Licensed Premises described herein is underutilized; (2) that PISTOL SHRIMP playing its 2023 and 2024 Home Baseball Games at the Licensed Premises will increase sales tax and hotel/motel tax within the City; (3) that use of the Licensed Premises by PISTOL SHRIMP is consistent with and in furtherance of the public use and enjoyment of Veteran's Memorial Park; (4) that PISTOL SHRIMP's use of the Licensed Premises will serve to beautify and further the development of Veteran's Memorial Park and City as a whole; (5) that without the economic incentives offered to PISTOL SHRIMP, the PISTOL SHRIMP would need to charge a gate fee to be economically viable; and (6) that this Agreement is made in the best interest of the City and its residents.

NOW, THEREFORE, for and in consideration of the mutual covenants, representations and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

ARTICLE II

EXHIBITS AND DEFINITIONS

A. EXHIBITS: The following constitute the Exhibits of this Agreement. Each of the Exhibits is attached to this Agreement and is incorporated by this reference:

- Exhibit A - Veteran's Memorial Park Legal Description.
- Exhibit B - Veteran's Memorial Park Site Map.
- Exhibit C - Licensed Premises Site Map.
- Exhibit D - CITY provided materials and equipment.
- Exhibit E - PISTOL SHRIMP provided materials and equipment.
- Exhibit F - 2023 PISTOL SHRIMP Home Baseball Game schedule.
- Exhibit G - 2024 PISTOL SHRIMP Home Baseball Game schedule.

B. DEFINITIONS: As used in this Agreement, the following terms shall mean:

1. "Broadcast Booth" shall mean the CITY's broadcast booth/press box located behind home plate at Schweickert Stadium. CITY's Broadcast Booth shall be included as part of the Licensed Premises and made available for use by PISTOL SHRIMP.
2. "Broadcast Rights" shall mean the exclusive worldwide right, on a live or delayed basis, to produce and distribute programming by means of the transmission or retransmission of electronic signals by any manner or means now known or hereafter devised.
3. "City Events" shall mean any event, activity or program held at the Licensed Premises or Veteran's Memorial Park that is not a PISTOL SHRIMP Home Baseball Game.

4. "Concession Stand" shall mean CITY'S brick Concession Stand facility located immediately north of third base dugout, as depicted on Exhibit C. The Concession Stand, with the exception of the public restrooms on the east side of the building, is included in the Licensed Premises and shall be made available for use by PISTOL SHRIMP. The aforementioned public restrooms shall at all times remain available for use by the general public.

5. "Effective Date" shall mean the date this Property Use Agreement is executed by both parties as first written above.

6. "Food and Beverage Concessions" shall mean all food and beverage (both alcoholic and non-alcoholic) products and services required or appropriate for, and sold or provided at, any and all PISTOL SHRIMP Home Baseball Game or event, whether through fixed or portable stands, machines or vendors, including but not limited to, dining, catering, concessions vending, vending machines, roving vendors, snack bars and any other food or beverage served at the Licensed Premises/Veteran's Memorial Park.

7. "Food and Beverage Concessions Equipment" shall mean equipment required or appropriate to store, prepare, display, service, distribute and sell Food and Beverage Concessions at the Licensed Premises/Veteran's Memorial Park.

8. "Game Promotion(s)" shall mean any attraction, performance, exhibition or event that is conducted at or around the Licensed Premises/Veteran's Memorial Park immediately before, during or immediately after PISTOL SHRIMP Home Baseball Game(s) and that is designed to increase attendance at such games. The Parties agree that Game Promotions shall include but not be limited to fireworks, musical groups, baseball related contests, costumed characters, give-away items and other similar attractions. PISTOL SHRIMP further agrees to provide to CITY, at PISTOL SHRIMP's earliest opportunity, notice of its intent to employ such Game Promotion(s).

9. "Home Baseball Game(s)" shall mean all regularly scheduled, postponed, or rescheduled home games of the PISTOL SHRIMP to be played on the Licensed Premises at Veteran's Memorial Park in Peru, Illinois, including such pre-season, exhibition, regular season, postseason and play-off home games as may be determined. The PISTOL SHRIMP will provide the Parks, Recreation, and Special Events Director with its 2023 and 2024 Home Baseball Game schedules when they become available and shall be attached hereto as "Exhibit F" and "Exhibit G," respectively.

10. "Licensed Premises" shall mean Schweickert Stadium and that portion of Veteran's Memorial Park which is licensed to PISTOL SHRIMP for its exclusive use for Home Baseball Games, camps, programs, showcases and other events in accordance with the terms and conditions of this Agreement. The Licensed Premises is depicted on Exhibit C.

11. "Novelties and Souvenirs" shall mean any product, item, device, souvenir, novelty, supply or other personal property. Novelties and Souvenirs shall include but not be limited to, baseball caps and hats, bats, baseball shirts, baseballs, baseball cards, baseball gloves, baseball scorecards, programs, souvenir books and other related products which bear, contain or display the logo, trademark, trade name or design of the PISTOL SHRIMP, any team which is a member of the Prospect League or any other baseball team.

12. “Permanently Affixed Stadium Signage” shall mean all advertising signage at or upon the Licensed Premises/Veteran’s Memorial Park whether flat, backlighted or otherwise, that is permanently affixed to any portion of the Licensed Premises/Veteran’s Memorial Park including, but not limited to, the outfield fence(s), Concession Stand, Broadcast Booth, and dugouts.

13. “Property Use Agreement” or “Agreement” shall mean this Property Use Agreement between PISTOL SHRIMP and the CITY for PISTOL SHRIMP’s 2023 and 2024 baseball season.

14. “Utilities” shall mean all electric, gas, sewage, water, and fiberoptic internet services utilized at the Licensed Premises.

ARTICLE III **TERM, RENEWAL, AND TERMINATION**

A. **TERM OF AGREEMENT.** This Agreement is effective and enforceable immediately upon execution by the Parties. The Term of this Agreement shall be for PISTOL SHRIMP’s 2023 and 2024 baseball seasons, each season commencing on May 15th and ending August 31st (5/15/23 – 8/31/23 & 5/15/24 – 8/31/24).

B. **RENEWAL.** It is understood and agreed by the Parties that the current layout and design of the Licensed Premises does not adequately accommodate for paid admission by fans. Accordingly, the Parties have agreed to make admission to PISTOL SHRIMP Home Baseball Games free for the 2023 and 2024 seasons. CITY has agreed to provide certain economic incentives to PISTOL SHRIMP to make it more suitable for use by the PISTOL SHRIMP on a long-term basis in exchange for PISTOL SHRIMP’s commitment to make Schweickert Stadium at Veteran’s Memorial Park it’s home field for the 2023 and 2024 seasons, and beyond. Consequently, the Parties have agreed to this Agreement for the 2023 and 2024 seasons with the understanding that it will provide further foundation for negotiating a long-term agreement, which the Parties will negotiate in good faith during the Term of this Agreement. Assuming PISTOL SHRIMP successfully complete their duties and obligations under this Agreement, PISTOL SHRIMP shall have a preferential right of first refusal to negotiate a long-term deal for use of the Licensed Premises.

C. **TERMINATION.**

1. **Termination by CITY.** CITY shall have the right to terminate this Agreement by providing written notice to PISTOL SHRIMP at any time if:

a. PISTOL SHRIMP loses the franchise granted to it by the Prospect League and does not, within 90 days, acquire another Prospect League or similar baseball franchise;

b. The Prospect League dissolves, and PISTOL SHRIMP does not, within 90 days, join another baseball league/franchise acceptable to CITY;

c. PISTOL SHRIMP fails or is unable to host at least twenty-two (22) Home Baseball Games at the Licensed Premises during the 2023 or 2024 baseball season; or

d. PISTOL SHRIMP breaches any provision of this Agreement and fails to cure said breach after 30 days' written notice by CITY.

2. Termination by PISTOL SHRIMP. PISTOL SHRIMP shall have the right to terminate this agreement upon breach of this Agreement by CITY and CITY's failure to cure said breach after 30 days' written notice to CITY by PISTOL SHRIMP.

ARTICLE IV **USE OF LICENSED PREMISES**

A. **LICENSED PREMISES.** Pursuant to the terms and conditions of this Agreement, CITY agrees to license the Licensed Premises to PISTOL SHRIMP for its exclusive use on days which the PISTOL SHRIMP play Home Baseball Games at no cost to PISTOL SHRIMP. CITY further agrees to license the Licensed Premises to PISTOL SHRIMP during the Term of this Agreement on days other than Home Baseball Games for PISTOL SHRIMP's use hosting camps, programs, showcases, and other events, provided such use by PISTOL SHRIMP does not conflict with any City Events and is consented and agreed to by CITY in writing, which consent will not be unreasonably withheld.

B. **MAINTENANCE.** PISTOL SHRIMP has examined and knows the condition of the Licensed Premises and has received the same as it was delivered and no representation as to the condition or repair thereof have been made by the CITY or its agents prior to or at the execution of this Agreement other than as herein expressed or endorsed hereon. The Licensed Premises is received and accepted "as is" on a game-to-game basis. PISTOL SHRIMP, at its own expense, shall maintain the Licensed Premises in good condition on a game-by-game basis for its purposes. Following each PISTOL SHRIMP Home Game, and at the end of each baseball season contemplated hereunder, PISTOL SHRIMP shall return the Licensed Premises to CITY in the condition it was received, reasonable wear and tear excepted.

1. PISTOL SHRIMP Maintenance Duties. PISTOL SHRIMP shall be responsible for the daily upkeep of the Licensed Premises and surrounding areas during the Term of this Agreement, including:

- a. Watering grass within the fenced in playing area as the weather conditions dictate.
- b. Securing the Concession Stand and Broadcast Booth after each use.
- c. Maintaining cleanliness of the playing surface, dugouts, Concession Stand, Broadcast Booth, storage areas, restrooms, fan seats, and related areas, and ensuring all trash is properly placed into receptacles provided by CITY.

d. General maintenance including all groundskeeping, grooming of home plate, the pitcher's mound, skinned infield area, warning tracks, bullpens and dugouts.

2. CITY Maintenance Duties. CITY shall be responsible for:

- a. Mowing grass at Veteran's Memorial Park located inside and outside of fenced-in

playing area.

- b. Maintaining the public parking areas at Veteran's Memorial Park.
- c. Providing and emptying trash receptacles at Veteran's Memorial Park, including those intended for use by PISTOL SHRIMP.
- d. Providing reasonable assistance to PISTOL SHRIMP with PISTOL SHRIMP's maintenance duties when necessary.

C. CITY'S CONCESSION STAND.

1. Access. Upon execution of this Agreement, CITY shall provide PISTOL SHRIMP with a key to access CITY's Concession Stand.

2. Use. PISTOL SHRIMP shall have a right to use CITY's Concession Stand, and the Concession Equipment described on Exhibit D, on PISTOL SHRIMP Home Game days for the sale of Food and Beverage Concessions, Novelties and Souvenirs, and other products. Space permitting, PISTOL SHRIMP may also utilize the CITY's Concession Stand for storage of its products and equipment during the term of this Agreement so long as it does not interfere with storage required for other City Events. PISTOL SHRIMP shall ensure CITY's Concession Stand is properly secured after each PISTOL SHRIMP Home Baseball Game and event.

3. Concession Stand Operations. PISTOL SHRIMP shall be responsible for all costs associated with its operation of the CITY's Concession Stand including, but not limited to, costs of goods sold, sales taxes, payroll, payroll taxes and insurance. PISTOL SHRIMP shall have the right to all proceeds from concession sales. PISTOL SHRIMP may utilize third parties to operate CITY's Concession Stand and provide concession services on PISTOL SHRIMP Home Game days provided, however, such third party is bonded, licensed, insured, permitted, and in full compliance with CITY's Code of Ordinances and applicable state and federal laws.

4. Commitment to Local Products. To the extent feasible, PISTOL SHRIMP shall utilize local vendors and sell locally produced Food and Beverage Concessions at PISTOL SHRIMP Home Games.

D. BROADCAST BOOTH.

1. Access. Following execution of this Agreement, CITY shall provide PISTOL SHRIMP with a key to access the CITY's Broadcast Booth as soon as practicable prior to the beginning of the Term of this Agreement.

2. Use. PISTOL SHRIMP shall have a right to use CITY's Broadcast Booth, and CITY's Broadcast Booth equipment described on Exhibit D, on PISTOL SHRIMP Home Game days. Space permitting, PISTOL SHRIMP may also utilize CITY's Broadcast Booth to store equipment during the term of this Agreement so long as it does not interfere with storage required for other City Events. PISTOL SHRIMP shall ensure CITY's Broadcast Booth is properly secured when not in use by PISTOL SHRIMP and after each PISTOL SHRIMP Home Baseball Game and event.

3. Fiber Internet / Public WiFi. CITY shall make a fiber-optic internet connection available in the CITY's Broadcast Booth for use by PISTOL SHRIMP to livestream games over the internet, and, if feasible, provide public Wi-Fi to the Licensed Premises for each PISTOL SHRIMP Home Baseball Game and event.

4. Scoreboard. CITY shall maintain the existing scoreboard located upon the Licensed Premises in good, working order during the term of this Agreement and shall make said scoreboard available for use by PISTOL SHRIMP or its designees during Home Baseball Games and events. PISTOL SHRIMP shall be solely responsible for operation of the scoreboard during such games and events.

5. Game Broadcasts. PISTOL SHRIMP or its designees shall be solely responsible for supplying and operating any and all video cameras and other equipment needed to broadcast and/or livestream PISTOL SHRIMP Home Baseball Games and events. The location and mounting methods for PISTOL SHRIMP broadcasting equipment shall be subject to approval by CITY, said approval shall not be unreasonably withheld.

6. CITY Recognition. PISTOL SHRIMP agrees to recognize CITY as the hometown of the PISTOL SHRIMP, CITY's contributions under this Agreement, and otherwise promote CITY during broadcasts of each PISTOL SHRIMP Home Baseball Game and event.

7. Broadcast Rights. PISTOL SHRIMP shall have exclusive ownership and control over Broadcast Rights associated with PISTOL SHRIMP Home Baseball Games and events.

E. THIRD-PARTY FOOD AND BEVERAGE VENDORS. PISTOL SHRIMP may enter into agreements with third-party vendors for the sale of Food and Beverage Concessions upon the Licensed Premises during PISTOL SHRIMP Home Baseball Games and events. PISTOL SHRIMP shall have the right to all proceeds from such agreements with third-party vendors. All third-party vendors shall be bonded, licensed, insured, permitted, and in full compliance with CITY's Code of Ordinances and all applicable state and federal laws. Any such third-party vendor utilizing a food truck must comply at all times with the terms and conditions of the permit issued to it by CITY.

F. UTILITIES. CITY shall be responsible for any and all monthly utility costs associated with the PISTOL SHRIMP's use of the Licensed Premises, including water, sewer, electric, and internet service.

G. PARKING. CITY currently maintains a public parking area at Veteran's Memorial Park which is not part of the Licensed Premises. CITY will continue to maintain said parking area and make it available to the public for fans attending PISTOL SHRIMP Home Baseball Games and events, as well as other City Events at Veteran's Memorial Park.

H. SPONSORSHIPS. With the exception of naming rights for Schweickert Stadium Veteran's Park, PISTOL SHRIMP shall have the exclusive right to proceeds from the sale of sponsorships and advertising ("the Sponsorship Elements") during game broadcasts and upon the Licensed Premises, which shall include, but is not limited to: outfield wall signs, banners, field level signs, dugouts signage, Concession Stand signage, Broadcast Booth signage, storage area

signage, and other signage upon the Licensed Premises. All costs to market, sell, design, produce, install and remove the Sponsorship Elements shall be the sole responsibility of PISTOL SHRIMP.

PISTOL SHRIMP agree that the kind, type, size and location of all Sponsorship Elements shall be in keeping with the character of the Licensed Premises and Veteran's Memorial Park and shall not be offensive to CITY, which shall have the authority to prohibit advertising that is non-compliant with the CITY's Code of Ordinances.

As further consideration to CITY for entering into this Agreement, PISTOL SHRIMP agrees that CITY shall have the right, at CITY's cost, to design, produce, and install a minimum of two (2) signs which advertise or otherwise promote CITY and displayed in prominent locations determined by CITY.

I. CITY/PUBLIC USE OF THE LICENSED PREMISES. So long as it does not interfere with the PISTOL SHRIMP's use of the Licensed Premises on PISTOL SHRIMP Home Baseball Game days or its rights described in this Agreement, the Parties agree that the Licensed Premises shall remain available for use by the CITY and the general public on days other than PISTOL SHRIMP Home Baseball Game days, and on PISTOL SHRIMP Home Baseball Game days with consent of PISTOL SHRIMP.

J. RESTROOMS. CITY's Concession Stand restrooms shall always remain available for use by the general public. CITY, at CITY's cost, shall also provide temporary portable restroom facilities for use by the general public during PISTOL SHRIMP Home Baseball Games as determined necessary by CITY.

ARTICLE V **CITY INCENTIVES TO PISTOL SHRIMP**

A. ECONOMIC INCENTIVES. As consideration for PISTOL SHRIMP entering into this Agreement and its promise to make CITY the long-term home of the PISTOL SHRIMP, and to partially compensate PISTOL SHRIMP for its lost revenue from ticket sales due to the current infeasibility of charging game admission at the Licensed Premises, the City Council of the CITY has authorized certain economic incentives to be paid by CITY under this Agreement as follows:

1. **2023 Season Incentive.** As an economic incentive to PISTOL SHRIMP for playing its 2023 Home Baseball Games at the Licensed Premises in accordance with this Agreement, City shall pay PISTOL SHRIMP the sum of One Hundred Thousand Dollars (\$100,000.00) in five installments of Twenty Thousand Dollars (\$20,000.00), payable as follows:

- a. \$20,000.00 on or before May 1, 2023.
- b. \$20,000.00 on or before June 1, 2023.
- c. \$20,000.00 on or before July 1, 2023.
- d. \$20,000.00 on or before August 1, 2023.
- e. \$20,000.00 on or before September 1, 2023.

2. **2024 Season Incentive.** As an economic incentive to PISTOL SHRIMP for playing its 2024 Home Baseball Games at the Licensed Premises in accordance with this Agreement, City shall pay PISTOL SHRIMP the sum of One Hundred Thousand Dollars (\$100,000.00) in five installments of Twenty Thousand Dollars (\$20,000.00), payable as follows:

- a. \$20,000.00 on or before May 1, 2024.
- b. \$20,000.00 on or before June 1, 2024.
- c. \$20,000.00 on or before July 1, 2024.
- d. \$20,000.00 on or before August 1, 2024.
- e. \$20,000.00 on or before September 1, 2024.

B. SECURITY. As a further incentive to PISTOL SHRIMP as consideration for its performance under this Agreement, CITY agrees, at CITY's cost, to provide one (1) police officer to provide security at each PISTOL SHRIMP Home Baseball Game during the 2023 and 2024 seasons.

C. CONDITIONS. In the event PISTOL SHRIMP fail to utilize the Licensed Premises, fail to play a minimum of 22 Home Games on the Licensed Premises, or is otherwise in breach or default of this Agreement, or this Agreement is terminated as provided herein, PISTOL SHRIMP shall have no claim or right to any unpaid economic incentive payments .

ARTICLE VI **REPRESENTATIONS AND COMMITMENTS**

A. PISTOL SHRIMP and CITY acknowledge and agree that:

1. This Agreement constitutes a legal, valid, and binding obligation of each party, enforceable in accordance with its terms, subject to equitable principals which could affect specific performance.

2. Upon expiration or termination of this Agreement, PISTOL SHRIMP shall return Licensed Premises in at least the same condition as received subject to reasonable wear and tear. Title to the buildings, structures, and other improvements constructed or placed on the Licensed Premises or Veteran's Memorial Park property, and any fixtures attached thereto, shall immediately vest in and become the property of the CITY without any additional compensation therefore and without any instrument of conveyance. PISTOL SHRIMP covenant and agree, upon demand by the CITY, on or after termination of this Agreement, to execute any instruments requested by the CITY to effectuate the conveyance of such buildings, structures, or permanent improvements constructed or placed on the Licensed Premises or Veteran's Memorial Park property.

3. PISTOL SHRIMP and CITY will jointly inspect the Licensed Premises at the end of each baseball season and prior to execution of any subsequent agreement to review cleanliness, maintenance standards, and desirable capital improvements.

4. The current design and layout of Veteran's Memorial Park and the Licensed Premises is not suitable for charging game admission. Accordingly, the Parties have agreed that admission to PISTOL SHRIMP Home Baseball Games will be free during the term of this Agreement.

5. Except as provided in this Agreement, all revenue generated during the Term of this Agreement shall belong to PISTOL SHRIMP including, but not limited to: sponsorships, signage, souvenirs, and proceeds from concessions during PISTOL SHRIMP Home Baseball Games and events. CITY or its designees may operate the Concession Stand and sell Food and Beverage Concessions for City Events on days other than PISTOL SHRIMP Home Baseball Games and events, and PISTOL SHRIMP shall have no right to proceeds therefrom.

6. During the Term of this Agreement, the Parties will negotiate a new agreement in good faith for PISTOL SHRIMP's continued use of the Licensed Premises in 2025 and beyond.

B. PISTOL SHRIMP acknowledge and agree that:

1. PISTOL SHRIMP and its agents, employees, subcontractors, and designees shall, at all times, comply with all applicable CITY codes and ordinances, and state and federal laws.

2. PISTOL SHRIMP shall maintain affiliation with the PROSPECT LEAGUE or a similar league and play at least twenty-two Home Baseball games at the Licensed Premises with teams in that league, which games shall be on a regular basis during May through August and open to the general public. Failure to maintain the affiliation with PROSPECT LEAGUE or a similar league or to play the required amount of home games shall constitute a breach of this Agreement and may result in termination by CITY and, upon termination, PISTOL SHRIMP shall have no rights under this Agreement on and after the effective date of the termination, provided, however, that PISTOL SHRIMP shall remain liable for all obligations arising under this agreement.

3. PISTOL SHRIMP shall provide the CITY an annual written report, no later than December 1st of each year, detailing stadium activities, the performance of maintenance, and capital improvements by PISTOL SHRIMP, if any, on the Licensed Premises during the prior year.

4. Within ten (10) days of completing any improvements or renovations placed on the Licensed Premises or at Veteran's Memorial Park after the Effective Date, PISTOL SHRIMP shall at its sole cost and expense, cause an inspection by a qualified inspector licensed by the State of Illinois to conduct an inspection of the undertaking(s) if required by applicable local and state building codes and standards, and certify in writing that completion has been accomplished in compliance with applicable local and state building codes and standards. CITY must issue a Certificate of Occupancy before PISTOL SHRIMP or any other person or entity may use or occupy the underlying renovations or improvements.

5. PISTOL SHRIMP may not assign this Agreement in whole or in part without written consent from CITY.

6. PISTOL SHRIMP shall have the exclusive right to sell Food and Beverage Concessions during PISTOL SHRIMP Home Baseball Games and events provided, however, the operations and management of all concessions shall comply with all applicable codes and ordinances. If the concessionaire is a person or entity other than PISTOL SHRIMP, CITY shall be provided a copy of all contracts with concessionaire, including and not limited to, financial information. Any such concessionaire shall be required to provide insurance naming the CITY as additionally insured.

7. On Home Baseball Game days, PISTOL SHRIMP shall be responsible for refuse pickup and janitorial cleaning of bleachers, Broadcast Booth, restrooms, dugouts, Concession Stands, storage buildings, and all other facilities on Licensed Premises in a manner as to keep the Licensed Premises and adjacent areas of Veteran's Memorial Park in a clean and healthful condition. PISTOL SHRIMP shall provide all necessary operation supplies such as paper goods, soap, and other cleaning supplies. PISTOL SHRIMP is permitted to use CITY trash receptacles within Veteran's Memorial Park but is also permitted to have additional trash receptacles and/or dumpsters placed closer to Licensed Premises at PISTOL SHRIMP's cost. CITY may periodically inspect the Licensed Premises

and facilities for the purpose of determining cleanliness and provide assistance if necessary.

8. PISTOL SHRIMP agrees to bear, pay and discharge any taxes, assessments and/or levies of any nature and kind which may be taxed, charged or assessed lawfully against it or the Licensed Premises. Failure to do so shall constitute a default by PISTOL SHRIMP under this Agreement.

9. PISTOL SHRIMP shall not start an inning of baseball after 11:30 PM and shall conclude non-baseball related activities no later than 12:00 AM.

10. CITY has made no representations or warranties concerning the condition of the Licensed Premises, the fitness or suitability for any particular use or access to the Licensed Premises and the CITY shall not be liable for any latent or patent defects in such Licensed Premises.

11. During the term of this Agreement, PISTOL SHRIMP will (a) obtain at its own expense all required federal, state, and local permits, licenses and approvals (including those approvals from CITY) necessary for renovations and operations of the Licensed Premises; (b) assure that all applicable local, state, and federal requirements are met during operation of the Licensed Premises; (c) assure that the operation activities referenced in the preceding clause do not affect activities or operations conducted by the CITY; and (d) assure that the Licensed Premises is operated as a drug free environment and take action promptly when this requirement is not met by occupants.

12. PISTOL SHRIMP shall be solely responsible for any costs associated with advertising or promoting Home Baseball Games, including the cost of Game Promotions.

ARTICLE VII **INSURANCE AND INDEMNIFICATION**

A. **INSURANCE REQUIREMENTS.** PISTOL SHRIMP shall, at its own expense, obtain and maintain throughout the term of this Agreement, the following insurance coverage with limits as shown or greater:

Workers' Compensation	Statutory Minimum
Commercial General Liability	\$1,000,000 per occurrence.
Combined Single Liability (C.S.L)	\$2,000,000 General Aggregate
Auto Liability	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.
Dramshop	Statutory Minimum

PISTOL SHRIMP shall name the CITY as additional insured on the liability policy and provide certificates of all insurance or original policies to CITY prior to use of the Licensed Premises. Insurance coverage required herein shall be furnished by an A-rated company approved by the insurance commission of the State of Illinois.

PISTOL SHRIMP shall cause the CITY to be listed as an additional named insured on PISTOL SHRIMP's certificates of liability coverage, and further cause CITY to be named as an additional named insured on the policies of any contractors or third-party vendors PISTOL SHRIMP shall engage or employ from time to time in connection with its operations at the Licensed Premises.

B. INDEMNIFICATION. PISTOL SHRIMP shall indemnify and hold harmless the CITY, including its agents and employees, from any claims or damages resulting from the actions or inactions of PISTOL SHRIMP that may arise as a result of its use of the Licensed Premises.

ARTICLE VIII **DEFAULT AND REMEDIES**

A. In the event of any breach of the terms of this Agreement by either party, the non-breaching Party shall have the right to obtain one or more of the following remedies, which are expressly agreed to be cumulative, and the exercise of any one (1) or more of them shall not be dependent upon the exercise of any other remedy, nor does the exercise of any one or more of them constitute any bar or limitation to the exercise of any other: (a) specific performance or injunctive relief, (b) monetary damages, and (c) termination. In the event either Party is required to commence an action to enforce its rights under this Agreement or to obtain remedies provided above and substantially prevails therein, such Party shall be entitled to recover its costs and attorneys' fees. Should either Party pursue litigation with regard to any alleged default or other claims arising as a result of this Agreement and its implementation, such litigation shall be filed and pursued only in the Circuit Court of the Thirteenth Judicial Circuit, LaSalle County, Illinois.

ARTICLE IX **NOTICE**

A. Except as otherwise provided herein, notice under this Agreement shall be deemed sufficient if provided in writing and mailed or delivered as follows:

If to CITY: City of Peru, IL
ATTN: Mayor & City Clerk
1901 4th Street
Peru, IL 61354

With Copy: Peru Corporate Counsel
ATTN: Scott Schweickert
1901 4th Street
Peru, IL 61354

If to PISTOL SHRIMP: Illinois Valley Pistol Shrimp
ATTN: John Jakiemiec

ARTICLE X **MISCELLANEOUS**

A. ANTI-DISCRIMINATION. PISTOL SHRIMP shall not discriminate in any manner on the basis of gender, marital status, race, color, creed, handicap, height, weight or national origin with respect to any applicant or employee and shall conform in all respects to the pertinent provisions of federal, state or local laws, ordinances, rules and regulations of employment practices. PISTOL SHRIMP further agrees that in serving the public, its employees shall not, on the grounds of sex, marital status, race, creed, handicap, height, weight, color, age or national origin, discriminate or permit discrimination or refuse to serve a person or group of persons in any manner prohibited by federal, state or local laws, rules, ordinances and regulations.

B. GOVERNING LAW/VENUE. This Agreement shall be construed under and in accordance with the laws of the State of Illinois, with the Circuit Court of the Thirteenth Judicial Circuit, LaSalle County, Illinois, being the only proper venue for resolution of disputes hereunder.

C. ENTIRE AGREEMENT. This Agreement constitutes the final, complete and exclusive written expression of the intent of the Parties with respect to the subject matter hereof which will supersede all previous verbal and written communications, representations, agreements, promises or statements.

D. AUTHORITY. PISTOL SHRIMP and CITY, respectively, each represent that the individuals acting as signatories to this Agreement have the authority to bind PISTOL SHRIMP and CITY and that this Agreement, when properly executed by both Parties, will constitute a valid and binding agreement, enforceable in accordance with its terms.

E. COSTS AND ATTORNEYS' FEES. The Parties hereto agree to pay all expenses incurred by the other in enforcing the provisions of this Agreement, including but not limited to attorneys' fees, costs and expenses. The Party prevailing in any litigation arising out of any dispute concerning this Agreement shall be entitled to recover all expenses incurred, including without limitation, reasonable attorneys' fees.

F. MUTUAL DEPENDENCY AND SEVERABILITY. All rights and duties contained in this Agreement are mutually dependent on and one cannot exist independent of another, provided that if any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, and if such holding does not affect the ability of PISTOL SHRIMP to perform and have access to the Licensed Premises as provided for herein, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision was not contained herein.

G. AMENDMENT, MODIFICATION OR ALTERATION. No amendment, modification or alteration of the terms of this Agreement shall be binding unless in writing, dated subsequent to the date hereon and duly executed by the Parties herein.

H. RIGHTS AND REMEDIES CUMULATIVE. The rights and remedies provided by this Agreement are cumulative and the use of any right or remedy by either Party shall not preclude or waive its rights to use any or all other remedies. Said rights and remedies are given in addition to any other rights the Parties may have by law, statute, ordinance or otherwise.

I. TIME IS OF THE ESSENCE. Time is of the essence for this Agreement.

J. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

K. HEADINGS FOR REFERENCE ONLY. The titles of the Articles and Sections of this Agreement are for reference purposes only and shall be of no binding effect.

L. **VALID ILLINOIS LIMITED LIABILITY COMPANY.** PISTOL SHRIMP represents that, as of the date of the execution of this Agreement, it is organized and in good standing under the laws of the State of Illinois, that it is duly authorized to enter into this Agreement and has taken all requisite corporate action to obtain such authorization, and that no consent of or notice to any other individual, private or public entity or governmental authority is required in connection with the execution, delivery and performance of the Agreement.

M. **STATUS OF PARTIES.** The Parties hereto shall be deemed and construed as independent contractors with respect to one another for all purposes, and nothing contained in this Agreement shall be determined to be created a partnership or joint venture between PISTOL SHRIMP and CITY with respect to PISTOL SHRIMP's activities conducted at the Licensed Premises pursuant to the terms of this Agreement.

N. **WAIVER.** The waiver by either the PISTOL SHRIMP or CITY of any default or breach by the other Party of any of the provisions of this Agreement shall not be deemed a continuing waiver or waiver of any other breach by the other Party of the same or another provision of this Agreement.

O. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

P. **EMPLOYEE STATUS.** It is understood and agreed that no agent, servant or employee of PISTOL SHRIMP or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of CITY, and that no agent, servant or employee of CITY shall under any circumstances be deemed an agent, servant or employee of PISTOL SHRIMP.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

PISTOL SHRIMP BASEBALL CLUB LLC,
an Illinois Limited Liability Company, d/b/a
ILLINOIS VALLEY PISTOL SHRIMP

CITY OF PERU, an Illinois Home
Rule Municipal Corporation

By: _____
John Jakiemiec, Owner

By: _____
Ken Kolowski, Mayor

Attest: _____
Dave Bartley, City Clerk

EXHIBIT A
VETERAN'S MEMORIAL PARK LEGAL DESCRIPTION

The North Thirty-six and one-half (36 ½) acres of the East Half (E ½) of the Southwest Quarter (SW ¼) of Section Eight (8), in Township Thirty-three (33) North, Range One (1), East of the Third Principal Meridian; excepting that part of said premises lying Northeast of the Highway running through the Northeast (NE) corner of said Southwest Quarter (SW ¼) of said Section Eight (8); also the following described tract, to wit: Beginning at a point in the half section line of said Section Eight (8), One Hundred Fifty-two (152) feet South of the Northwest corner of the Southeast Quarter (SE ¼) of said Section, being the center of the Peru and Arlington road; thence South on the Half Section line One Thousand Fifty-seven (1057) feet; thence East parallel with the Section line Six Hundred Eighty-two (682) feet to the center of the Peru and Arlington Road; thence Northwesterly along said road center to place of beginning; excepting the underlying coal and mineral rights as have heretofore been conveyed from said premises.

ALSO EXCEPTING THEREFROM, the real estate conveyed to the United States of America as described in the Warranty Deed dated April 19, 1971, and recorded with the LaSalle County Recorder on April 21, 1971 as Document No. 568788.

EXHIBIT B
VETERAN'S MEMORIAL PARK SITE MAP



EXHIBIT C
LICENSED PREMISES SITE MAP

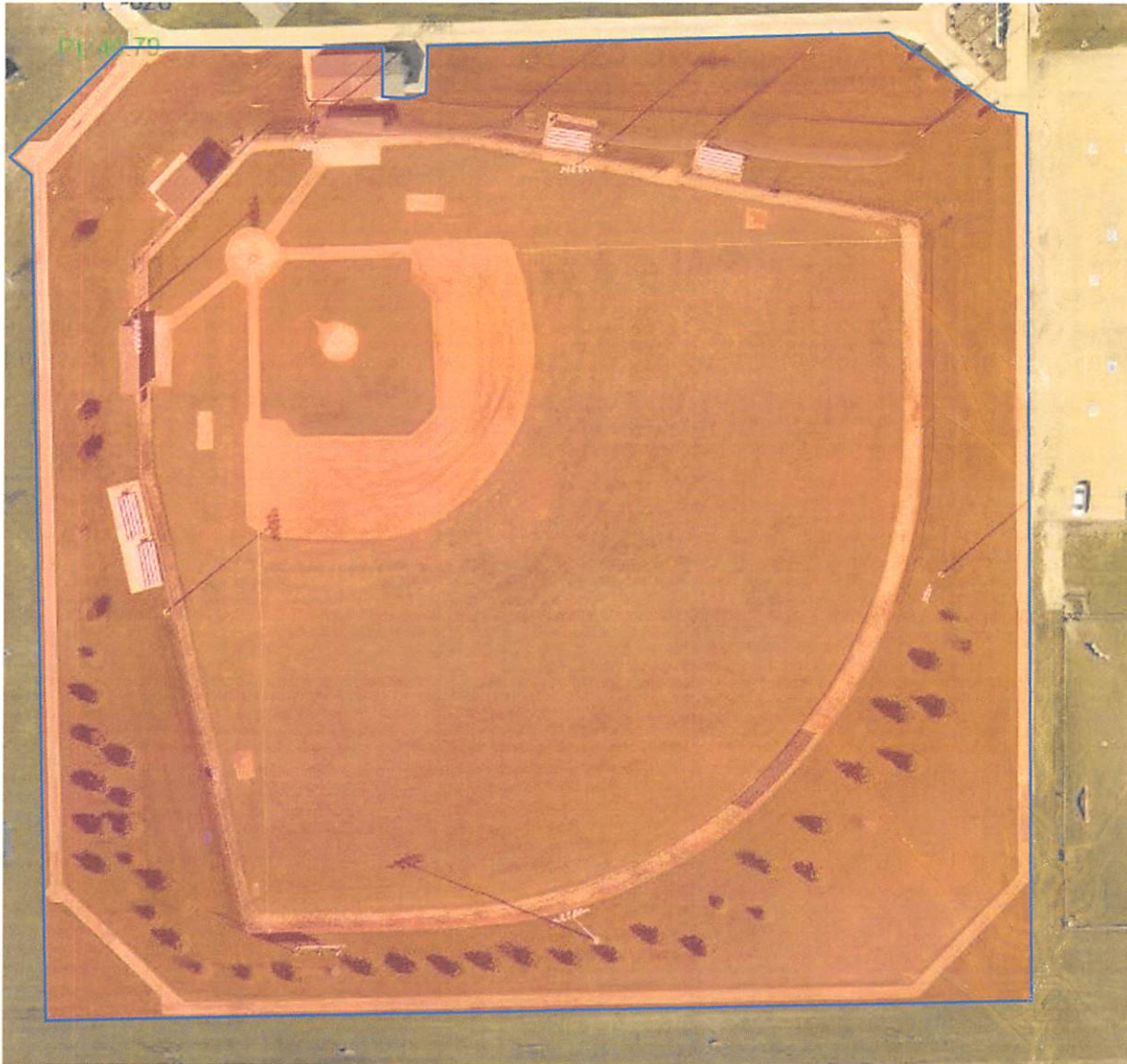


EXHIBIT D
CITY PROVIDED MATERIALS AND EQUIPMENT

[TO BE AGREED UPON AND ATTACHED BY THE PARTIES]

EXHIBIT E
PISTOL SHRIMP PROVIDED MATERIALS AND EQUIPMENT

[TO BE AGREED UPON AND ATTACHED BY THE PARTIES]

EXHIBIT F
2023 PISTOL SHRIMP HOME BASEBALL GAME SCHEDULE
(to be played at the Licensed Premises)

[TO BE PROVIDED BY PISTOL SHRIMP AND ATTACHED BY THE PARTIES]

EXHIBIT G
2024 PISTOL SHRIMP HOME BASEBALL GAME SCHEDULE
(to be played at the Licensed Premises)

[TO BE PROVIDED BY PISTOL SHRIMP AND ATTACHED BY THE PARTIES]