



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 5, 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

SWEARING IN OF PATROLMAN DAMIEN PRESTHUS

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 21, 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR OCTOBER 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for December 7, 2022

2. PUBLIC SERVICES COMMITTEE

Motion to approve final bill to Peru Greenhouse, in the amount of \$26,400 for installation of 66 trees

Motion to approve purchase of forklift for Electric Department from MH Equipment in the amount of \$36,569.50

Motion to approve quote for new green and white LED beacon from Airport Lighting Company in the amount of \$11,160.02

Motion to approve quote from Normandy Machine Company in the amount of \$12,500.00 for inspection of the Water St transformer/load tap changer

Motion to approve quote for Hydro repairs from Thompson HCMS in the amount of \$234,447.22

Discuss and approve to seek applicants for Public Works Laborer

Motion to approve Memo of Agreement with IBEW

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO LAND LEASE AGREEMENT BY AND BETWEEN THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS AND KCD AIR, LLC

AN ORDINANCE ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.

AN ORDINANCE ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

AN ORDINANCE ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

AN ORDINANCE ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

AN ORDINANCE AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH, AND SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO, HABITAT FOR HUMANITY OF LASALLE-BUREAU-PUTNAM COUNTIES, INC. (1124 Buffalo Street, Peru, IL 61354 - PIN# 17-16-411-004)

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ASSIGNMENT OF LAND LEASE AGREEMENT DATED APRIL 6, 2015, FROM OSF AVIATION, LLC, TO OSF HEALTHCARE SYSTEM.

AN ORDINANCE AUTHORIZING THE EXECUTION OF A PURCHASE OFFER FROM BROWN EQUIPMENT COMPANY FOR THE SALE OF SURPLUS CITY PERSONAL PROPERTY. (T602 2010 Wachs Valve Turning Machine)

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to approve selected candidate for the position of Public Works Laborer

Motion to approve selected candidate for the position of Apprentice Lineman

NEW BUSINESS

Motion to appoint John Atkins to the Peru Pension Board for a two-year term

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Letter of from Douglas J. Schweickert of Schweickert Law Group, LLC and Schweickert Law Group resigning as Corporate Counsel for the City of Peru

ITEM NO.2 Communication from Blake Frund requesting permission to hold 9U-10U Cinco De Mayo Baseball Tournament at Veteran's Park May 5-7, 2023

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS HELD TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OR LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY

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

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 21, 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 21, 2022, at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

SWEARING IN

Mayor Kolowski thanked outgoing Police Chief Bob Pyszka for his 32 years of service.

Mayor Kolowski recommended the appointment of Deputy Chief Sarah Raymond to Chief of Police. Alderman Waldorf made a motion to concur with the recommendation. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Mayor Kolowski conducted the swearing in of newly appointed Chief of Police, Sarah Raymond.

Mayor Kolowski congratulated Corporate Counsel Scott Schweickert on the birth of twin boys.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 7, 2022; Special Meeting Minutes of November 15, 2022; Treasurer's Report for October 2022 and Peru Police Department Monthly Report for October 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on November 23, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$723,402.77
Utility Fund	2,181,939.38
Landfill Fund	29,925.99
Airport Fund	<u>12,901.54</u>
Total	\$2,948,169.68

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

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 21, 2022

Alderman Sapienza made a motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Tieman made a motion to approve \$100,000 investment into Sallie Mae Bank, CD at 4.95% for 2 years (Municipal Pool) and noted it is a reinvestment. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Buffo made a motion to approve \$150,000 investment into Sallie Mae Bank, CD at 5% for 3 years (Utility Fund). Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to seek applicants for Operator Maintenance at the Electric Department. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Lukosus made a motion to seek internal applicants for Electric Department Apprentice Lineman position. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PSM/Fire Chief Jeff King reported that both leaf vacuuming machines are down and waiting for parts. PSM/Fire Chief King stated the service is suspended and recommended that residents bag their leaves. PSM/Fire Chief King stated he would keep the council posted on the outcome. Mayor Kolowski commended the leaf vacuum team(s) for their hard work. Mayor Kolowski and PSM/Fire Chief Jeff King reported on a one-man machine demonstration for leaf collection which can hold double the capacity. PSM/Fire Chief King stated he is awaiting a proposal for the new machine.

POLICE AND FIRE COMMITTEE

Alderman Buffo made a 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). Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert present the minutes of public hearing on petition of Sandra Affarano concerning property located at 6 Terminal Road 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. 6698

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

Alderman Buffo 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, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6699

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

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6700

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

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6701

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

Alderman Buffo made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion. Mayor Kolowski reported on the commitment for the next two years and free admission to the public. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PROCLAMATIONS

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 21, 2022

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATION

Clerk Bartley presented a petition from Giovanni Moctezuma requesting variances for property located at 1809 West Street, Peru, IL. Alderman Waldorf made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Tieman seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski stated Christmas decorations are going up and looking good.

Mayor Kolowski stated the Christmas decorations provided by the Peru CSO are looking good and thanked them for their efforts

Mayor Kolowski reported on the loss of retired K9, eleven-year-old Miko. Mayor Kolowski stated Miko worked for the Peru Police Department for 6 ½ years with Sergeant Matt Peters.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the upcoming Lighted Parade on Saturday, 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.

PSM/Fire Chief Jeff King reported on the upcoming Breakfast with Santa on Sunday, December 4th from 8:00 a.m. to 1:00 p.m. at the Peru Fire Department.

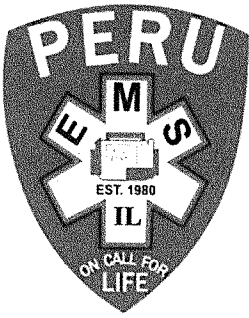
Adam Thorson, Director of Parks, Recreation and Special Events reported on the Let it Glow Holiday Lights & Decorating Contest beginning December 9th. Mr. Thorson stated the top 3 winners will receive prizes.

CLOSED SESSION

PUBLIC COMMENT

ADJOURNMENT

Alderman Buffo made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 7:39 p.m.



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of October 2022
Date: Friday, November 18, 2022

The Peru Volunteer Ambulance Service responded to two hundred seventy-three (273) patient/calls during the month of October. The two hundred seventy-three (273) patient/calls included one hundred forty-seven (147) emergencies for Peru, zero (0) emergencies for Dimmick, six (6) emergencies for Peru Township, and one hundred seven (107) transfers. Of the one hundred fifty-three (153) emergencies, ninety-nine (99) patients were transported, forty-three (43) patients refused treatment, and eleven (11) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, one (1) Mutual Aid request with 10/33 Ambulance, six (6) Standby requests for football games, and three (3) Motor Cross Standby requests.

The total mileage logged was 7392 miles for the month of October.

BCH:seb

City of Peru Disbursements to be Paid 12/07/2022
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FUND	FUND NAME	
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10	General Fund	548,073.09
21	Garbage Fund	73,209.00
60	Utility Fund	813,170.99
80	Landfill Fund	8,800.00
85	Airport Fund	327.20
	TIF Funds	16,643.50

\$	1,460,223.78
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SANDRA SAFRANSKE	10 -4-56-36000	SALE-B1 L40 G1-6	1,200.00	NA	NA	GRAVE PURCHASE
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	170.00	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	130.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	419.09	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.73	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-NOV22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 11/15/22	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	ENG-BACKUPS	647.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	DOCKING STN-BLDG INSPEC	514.35	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.73	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.73	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.67	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
PETTY CASH	10 -5-15-47000	83 FULL-TIME	8,300.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	34 PART-TIME	1,700.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
HR GREEN	10 -5-15-53100	DISPENSARY-PLAN RVW	3,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-NOV22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	BLDG INSPEC POST-GOVHR	100.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	STAFF ACT/BLDG POSTS-INDEED	853.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	ZIP RECRUITER SET UP	100.94	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	974.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 11/15/22	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.00	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OVAL WACKER CONSULTING	10 -5-15-91000	DEC22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC - CARLS/SCHWEICKERT	1,800.47	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	FLOWERS-CARLS	87.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	PREPAID MINUTES CONF PHONES	15.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE PENSION FUN	10 -5-16-46400	DEC22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BOOTS FRUND	192.94	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT CA	124.99	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	226.52	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47100	NAMEPIN/ATTCHMNTS	106.61	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	43.98	GENERAL	POLICE	CLOTHING ALLOWANCE
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,011.62	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQ33/34 COMPUTER INSTLL	600.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	SQ32 EQUIP REMVL	512.50	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-NOV22	166.67	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2023 MBSHP DUES	187.50	GENERAL	POLICE	PROFESSIONAL DUES
POWERPHONE INC	10 -5-16-55500	DEGROOT C CONT EDU	109.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 10/22	935.05	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	400.84	GENERAL	POLICE	TELEPHONE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	20.17	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	FRIDGE FILTERS	142.86	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	419.70	GENERAL	POLICE	OPERATING SUPPLIES
LASALLE PUBLISHING/LEGA	10 -5-16-65200	REVISED RULE & REG	43.89	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPLLIES	239.72	GENERAL	POLICE	OPERATING SUPPLIES
DUBBERSTINE LOCKSMITH S	10 -5-16-65200	KEYS	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	25.53	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY AUTO GROUP	10 -5-16-88400	2021 FORD F150 7365 CSO	34,839.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE-PYSZKA	54.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET	63.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
FIRE SERVICE INC.	10 -5-17-51300	BULB REPLACEMENT	953.01	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HOSPITAL	10 -5-17-53420	FRANK-MED SVCS	1,362.00	GENERAL	FIRE	MEDICAL SERVICES
IL FIRE & POLICE COMMIS	10 -5-17-55300	2023 MBSHP DUES	187.50	GENERAL	FIRE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	FDIC REGISTRATION	139.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	DOWN&DIRTY CLASS	75.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	IPWMAN CONF MEAL	195.64	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.73	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	120.22	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	218.96	GENERAL	FIRE	TELEPHONE
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	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN23 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SRV	26.75	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	77.94	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	0365 BUS PREM LICENSE	142.56	GENERAL	FIRE	OPERATING SUPPLIES
LASALLE PUBLISHING/LEGA	10 -5-17-65200	REVISED RULE & REG	43.88	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SCBA MASK LABELS/BAGS	1,088.90	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	UNIFORMS-NEW HIRE	577.10	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	FACE PIECES	710.63	GENERAL	FIRE	TURNOUT/SAFETY GEAR
PROFORMA	10 -5-17-66520	FIRE GEAR	461.65	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	2 HELMETS	962.22	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	MABAS TAGS	20.55	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	DUTY CLOTHES-CHIEF	334.69	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	DUTY SHIRTS-FT STAFF	338.74	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRUNK OR TREAT CANDY	39.07	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-51100	SHELVING UNITS	588.66	GENERAL	STREET	R&M/BUILDINGS
MOTION INDUSTRIES INC	10 -5-19-51200	PART	245.26	GENERAL	STREET	R&M/EQUIPMENT
MOTION INDUSTRIES INC	10 -5-19-51200	BEARINGS	663.40	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	D312 MNTNCE	232.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	533.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 SUPPLIES	129.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S108 FILTER/BRAKE PAD	276.36	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS RETURN	(24.48)	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	658.97	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	84.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	21.12	GENERAL	STREET	R&M/VEHICLES
7 10 -5-19-51300	10 -5-19-51300	D317 PARTS	868.48	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MNTNCE	187.80	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D317 RADIO INSTLL	1,121.20	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	2250 SCHUYLER ST	3,072.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	1ST STREET	2,467.67	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	12TH STREET	2,152.86	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2001 PINE ST	6,254.00	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	370.45	GENERAL	STREET	R&M/STREETS
SNI SOLUTIONS INC	10 -5-19-51400	BIOMELT	2,400.00	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.73	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SRV	310.19	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,239.31	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	47.71	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	GREASE GUN	96.95	GENERAL	STREET	OPERATING SUPPLIES
AG INDUSTRIAL SUPPLY IN	10 -5-19-65200	DETERGENT	75.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PW CHAIR MATS	213.98	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	KING IPAD-FIRE/PW	329.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,045.60	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,744.63	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,539.56	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	4,309.91	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	INTEREST-81538 PAY3	225.19	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL-81538 PAY3	1,325.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.66	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.21	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.67	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-92900	PW BALLCAPS-SUMMER UNIF	485.08	GENERAL	STREET	MISCELLANEOUS EXP
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK RPR	1,801.81	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
FREEDOM BUILDINGS INC	10 -5-22-51100	MNTNCE OF SALT BARN	650.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	450.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
REVERE ELECTRIC SUPPLY	10 -5-22-51700	ROUNDAABOUT BANNER ARM RPR	2,391.82	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	10.35	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	95.28	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-23-51700	XMAS REBAR STAKES	180.40	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND COVER	726.49	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASE SET	586.66	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	9/22 PKS-PRTBLE TOILETS	500.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG CABINET	16.80	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	377.97	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	HOCKEY RINK	50.40	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CUP HOLDER	3.87	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	WATER	17.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	172.79	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 11/15/22	38.03	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS CALENDAR	17.60	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	VETS PRESS BOX CASE	107.51	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	COMP SETUP-PARK DIR	1,659.19	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	SANTA SUPPLIES	355.02	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	TOYS FOR KID-CHRISTMAS	1,914.98	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	BREAKFAST WITH SANTA	177.31	GENERAL	PARKS	EVENTS/PROGRAMS
3-J PRODUCTIONS	10 -5-23-65210	TASTE BAND EARLY DEP	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	5TH INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MICHAEL HARRIS	10 -5-23-65210	SANTA	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
UTILITY EQUIPMENT CO	10 -5-23-89500	SCHWEICKERT STADIUM	3,743.85	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-23-89500	SCHWEICKERT STADIUM	20,982.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.73	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	381.96	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CEM-CABINET SRV	83.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	94.91	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	CMTRY LOCKER	304.83	GENERAL	CEMETERY	OPERATING SUPPLIES
FASTENAL CO	10 -5-24-65200	ZIP TIES	28.54	GENERAL	CEMETERY	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	189.27	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 11/15/22	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT-BACKUPS	388.97	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT-FURNITURE	399.98	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	113.28	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	COMP SETUP-CORP COUNSEL	1,810.04	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	IT HELP DESK	548.10	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	HP CREDIT	(106.47)	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92000	WELLNESS SCREENING	67.96	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	102.72	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.73	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	42.21	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-780-0365 SCHWEICKERT	80.18	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-26-92900	FOREIGN TRANS FEE	0.30	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN23 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES #792	21 -5-90-57060	DEC22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 1ST½22 FEES	8,715.60	PERU INDUSTRIAL	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 1ST½22 FEES	2,178.90	PERU INDUSTRIAL	OPERATING EXPENSES	ADMIN/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 1ST½22 FEES	4,599.20	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	IND PK TIF2 1ST½22 FEES	1,149.80	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
DEERE CREDIT INC	60 -20340	PRINCIPAL-79136 PAY3	1,302.71	UTILITY	POWER & GENERATION	LEASE
JAMES SITTLER	60 -5-15-47100	SITTLER CA	93.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ROGERS CA	144.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	CASS CA	310.90	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	221.77	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
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15/22	564.51	UTILITY	ADMINISTRATIVE	TELEPHONE
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	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	284.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SRV	168.24	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SFTW MAINT	2,160.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	38.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	91.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	54.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	227.52	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CHARGERS	74.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC OFFICE SUPPLIES	29.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	DEC22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
COMMUNICATION WORKS	60 -5-61-51100	RADIO SYSTEM MNTNCE	5,716.45	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BATTERIES & THINGS	60 -5-61-51200	WATCH BATT RPLC	295.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	176.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-61-65200	SUPPLIES	5.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	JANITORIAL SUPPLIES	31.94	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERY	14.97	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	151.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	BATTERY - WATER ST	54.45	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
TITAN AVIATION FUELS	60 -5-61-65600	JET TURBINE FUEL	20,739.69	UTILITY	POWER & GENERATION	FUEL OIL
DEERE CREDIT INC	60 -5-61-72370	INTEREST-79136 PAY3	221.26	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIP
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WIRE PULLER REPAIR	208.10	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SEAL	17.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	149.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DUCT SHIELDS	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PRETIUM PKG RECLOSER	23,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	2,760.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	EYENUTS	213.29	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,790.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	13,352.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE	259.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ARRESTERS	1,264.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	555.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,416.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSES	108.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,835.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	444.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	595.19	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY FLEECE	40.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RUBBER SLEEVES	958.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-63-51200	LED COBRAHEAD	1,841.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MEL NORTHEY CO INC	60 -5-63-51200	SYCAMORE LKS LIGHTS	3,090.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-63-51200	POHAR SUBDV-LIGHTS	2,752.80	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(27.23)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(19.60)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	PVC RETURN	(192.30)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	178.11	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	101.29	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	123.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	1,593.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	925.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	1,487.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	173.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	832.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	MOTOR REPAIR	3,790.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	CIRCUIT BREAKER	591.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	602.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65300	DRILL BIT	68.41	UTILITY	HYDROELECTRIC PLANT	SMALL TOOLS
RED FLINT SAND & GRAVEL	60 -5-72-51100	RED FLINT GRAVEL	2,678.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	FORKLIFT RENTAL	592.00	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	DIAMOND TW PT ANALYSIS	640.55	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	511.84	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	520.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	363.85	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	630.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,803.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,783.70	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,925.16	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,594.67	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	30.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,358.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	632.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	DIESEL CANS	296.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	DIESEL CANS	296.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	188.63	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CONNECTORS	34.35	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	60 -5-73-51520	COOPERATIVE WAY	1,854.90	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RT 6 WM BREAK	3,576.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CYCLOPS WELDING & MFG	60 -5-73-51520	COVER PLATE FOR BLOWN VALVE	327.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
COLUMBIA PIPE & SUPPLY	60 -5-73-51520	BACKFLOW PREVENTER	4,400.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	46.78	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SUPERIOR EXCAVATING	60 -5-73-51520	1401 BLUFF WTR MAIN RPR	5,744.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT STOCK & REPAIRS	262.52	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	124.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	PARTS	1,055.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	CNTRL PANEL CONN-MENARDS	7,158.40	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	COUP GSKT	3,490.09	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	993.32	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	643.04	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	58.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JAMES SITTLER	60 -5-73-65200	CDL LICENSE REIMB	60.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
E.H. WACHS	60 -5-73-65200	NUT SET	1,007.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER SUPPLIES	293.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	4,661.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE/TANK CLNG	129,538.20	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
SPRINGFIELD ELECTRIC	60 -5-74-65200	PLIERS/LIGHT	237.08	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-74-65200	BAG FILTER	165.51	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
KING TIRE	60 -5-75-51300	E101 TIRE RPR	894.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SPRINGFIELD ELECTRIC	60 -5-75-51800	SUPPLIES	56.60	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
COMMUNICATION WORKS	60 -5-75-51800	E518 RADIO INSTLL	1,370.81	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
COMMUNICATION WORKS	60 -5-75-51800	D316 RADIO INSTLL	1,122.50	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTG PAY3	132,730.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
ILLINOIS VALLEY GREEN L	80 -5-90-51700	TANDEM DIRT	8,700.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED SANITATION	85 -5-90-59900	ARPT-9/22 PRTBLE TOILETS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	84.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	ZIP TIES	92.21	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

TOTAL 1,004,144.58

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,286.30
14 ENGINEER	12,711.75
15 ADMINISTRATIVE	1,208.71
16 POLICE	119,802.21
17 FIRE	25,247.60
19 STREET	36,462.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,204.21
24 CEMETERY	4,003.97
25 CITY GARAGE	6,779.16
26 FINANCE	22,910.60
10 TOTAL GENERAL FUND	<u>246,998.65</u>

UTILITY FUND

12 CLERK'S OFFICE	5386.17
15 ADMINISTRATIVE	2,687.91
61 POWER & GENERATION	8,049.55
62 DISTRIBUTION SYSTEM	40,343.85
64 HYDROELECTRIC PLANT	5,511.75
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	21,607.32
60 TOTAL UTILITY FUND	<u>83,586.55</u>

TOTAL ALL PAYROLL EXPENSE	<u>330,585.20</u>
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**CITY OF PERU
DISBURSEMENTS FOR PAYMENT DECEMBER, 2022
PAYMENTS BY WIRE**

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	\$	125,494.00
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**CITY OF PERU
COUNTY OF LA SALLE
STATE OF ILLINOIS**

ORDINANCE NO. _____

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

by and between

THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS

and

KCD AIR, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,
LASALLE COUNTY, ILLINOIS ON THE _____ DAY OF _____, 2022.**

ORDINANCE NO. _____

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

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

WHEREAS, KCD Air, LLC., an Illinois limited liability company (“KCD”), and the City entered into a Land Lease Agreement for certain area of land located at the Illinois Valley Reginal Airport, owned by the City of Peru, which was approved by Ordinance No. 6583 on October 11, 2021; and

WHEREAS, the parties mutually agree to amend said prior Lease based on the prepared Plat of the leased area.

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

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

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

SECTION 3: This Ordinance is passed pursuant to the home-rule authority of the City and shall be in full force and effect from and after its passage and approval.

[Remainder of Page Left Blank]

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, a Home-Rule Municipality, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski not voting, which meeting was held on the _____ day of _____, A.D., 2022.

APPROVED: _____, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, Jr., City Clerk

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

Exhibits to Ordinance No. _____ :

Exhibit A – Amendment to Land Lease Agreement-KCD Air, LLC.

EXHIBIT A

**AMENDMENT TO LAND LEASE AGREEMENT
between**

CITY OF PERU, ILLINOIS

And

KCD AIR, LLC

Space above for recording information

**AMENDMENT TO
LAND LEASE AGREEMENT**

between

CITY of PERU, an Illinois home rule municipal corporation

and

KCD AIR, LLC, an Illinois limited liability company

Dated _____, 2022

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

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

THIS AMENDMENT TO LAND LEASE AGREEMENT ("Lease") is entered into as of this ____ day of _____, 2022 by and between City of Peru, an Illinois home-rule municipal corporation ("City"), and KCD Air, LLC., an Illinois limited liability company ("Lessee"), under the following circumstances:

Recitals:

- A. The original Land Lease Agreement dated October 11, 2021, at Item 3. Rent, shows rent based on the square footage of the building instead of the square footage of the land.
- B. Lease states at Item 3. Rent, that rent is subject to change based on actual square footage of Plat and current rate as of date.
- B. City and Lessee are willing to enter into such amendment to Lease on the terms and conditions contained herein.

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

- A. Section 3, Rent. Shall be modified to provide that the amount of square feet that is leased to Lessee shall be increased to 7,639 square feet as depicted and described on the attached Lease Plat (*Exhibit A*) resulting in a rental rate of \$2,444.48 at \$0.32 cents per square foot for the first year of the term. The rental payment will be adjusted accordingly commencing with the next rental payment due.
- B. All other terms and conditions of the Lease approved by City Ordinance No. 6583 on October 11, 2021, shall remain in full force and effect. This Amendment shall supersede such original Lease only where inconsistent.

[Remainder of Page Left Blank.]

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

LESSOR:

**CITY OF PERU,
an Illinois municipal corporation**

By: _____
Mayor Ken Kolowski

ATTEST:

By: _____
David R. Bartley, City Clerk

LESSEE:

**KCD AIR, LLC,
an Illinois limited liability company**

By: _____
Ryan Dauber

ATTEST:

By: _____
Mary Dauber

Exhibit to Amendment to Land Lease Agreement:

Exhibit A - Lease Plat

(SEE ATTACHED)

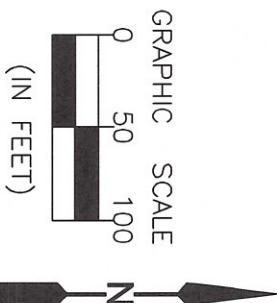
LEASE PLAT

FOR

ILLINOIS VALLEY REGIONAL AIRPORT

PERU, ILLINOIS

0.175± ACRE (7,639 S.F.)



ILLINOIS VALLEY
REGIONAL AIRPORT
EAST PROPERTY LINE

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

ILLINOIS VALLEY
REGIONAL AIRPORT
PROPERTY

CHAPMAN AIR PARK FIRST
AND SECOND ADDITIONS

ED URBAN DRIVE

RUNWAY 18/36
CENTERLINE

LEGEND

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

PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

N 00°10'25" E
90.00'

N 89°49'35" W
91.00'

P.O.B.

P.O.B.

S 89°49'35" E
9.00'

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



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

N 89°59'40" W 778.87'

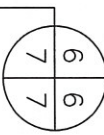
1040.40'

275.78'

S 89°49'35" E
82.00'

1471.04'

N 89°59'40" W
1613.18'



Chamlin & Associates

**LEASE PLAT
FOR
ILLINOIS VALLEY REGIONAL AIRPORT**

LEGAL DESCRIPTION

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

Commencing at the Northeast Corner of the Northeast Quarter of said Section 7; thence North 89° 59' 40" West on the North Line of said Northeast Quarter 778.87 feet; thence South 00° 10' 25" West 275.78 feet to the Point of Beginning; thence continuing South 00° 10' 25" West 28.75 feet; thence North 89° 49' 35" West 91.00 feet; thence North 00° 10' 25" East 90.00 feet; thence South 89° 49' 35" East 82.00 feet; thence South 00° 10' 25" West 61.25 feet; thence South 89° 49' 35" East 9.00 feet to the Point of Beginning, containing 0.175 acres, more or less.

ORDINANCE NO. _____

AN ORDINANCE ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.

WHEREAS, on October 31, 2016, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6188, entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2022 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the Utility Fund to make said principal and interest payment and the tax levy for 2022, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for tax year 2022 as provided by the Bond Ordinance is unnecessary due to presently available funds in the Utility Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerk for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2022 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this ordinance to the County Clerk of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This ordinance shall be effective immediately from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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 ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

WHEREAS, on June 8, 2020, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6485 entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2022 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2022, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for tax year 2022 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerk for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2022 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this ordinance to the County Clerk of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This ordinance shall be effective immediately from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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 ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

WHEREAS, on December 21, 2020, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6532 entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2022 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2022, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2022 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerk for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2022 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this ordinance to the County Clerk of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This ordinance shall be effective immediately from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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 ABATING 2022 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

WHEREAS, on May 9, 2022, the City Council of the City of Peru, Illinois (hereinafter "City") duly passed and adopted Ordinance No. 6656 entitled: "ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022" (hereinafter "Bond Ordinance"); and

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2022 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds to make said principal and interest payment and the tax levy for 2022, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2022 as provided by the Bond Ordinance is unnecessary due to presently available funds and, therefore, said levy shall be abated in its entirety, and the County Clerk for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2022 as provided in the Bond Ordinance.

SECTION 2: The City Clerk of the City of Peru, Illinois, shall forward a certified copy of this ordinance to the County Clerk of LaSalle County and Bureau County, Illinois, immediately after its passage and approval.

SECTION 3: This ordinance shall be effective immediately from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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 A
MEMORANDUM OF UNDERSTANDING WITH, AND SALE OF
CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO, HABITAT
FOR HUMANITY OF LASALLE-BUREAU-PUTNAM COUNTIES, INC.
(1124 Buffalo Street, Peru, IL 61354 - PIN# 17-16-411-004)**

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, on October 25, 2021, the City Council duly passed Ordinance No. 6596, entitled: "An Ordinance Authorizing a Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate"; and

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, City sought bids/proposals for City-owned surplus real estate located at 1124 Buffalo Street in the City of Peru, Illinois, legally described as follows:

The North ½ of both Lots 1 & 2 all in Block 2 in Whiting Dickinson and Burnam's Subdivision of 20 acre Out Lot 3 in the Southeast ¼ of Section 16, Township 33 North, Range 1 East of the 3rd P.M., situated in the City of Peru, County of LaSalle and State of Illinois.

PIN #: 17-16-411-004 ("Subject Property"); and

WHEREAS, no bids or proposals for the Subject Property were received by the Opening Date, but the City's Request for Bids/Proposals provides that the City would consider all Bid/Proposals up until the property is sold; and

WHEREAS, a dilapidated single-story home constructed in 1898 was situated on the Subject Property prior to the City's acquisition of the Subject Property on March 1, 2012; and

WHEREAS, the City subsequently demolished the dilapidated residence, and the Subject Property has existed as a vacant, substandard-sized lot for the past ten years; and

WHEREAS, Habitat for Humanity of LaSalle-Bureau-Putnam Counties, Inc. (hereinafter "Habitat for Humanity") is a local, faith-based non-profit organization with the mission of eliminating poverty housing by forming partnerships with volunteers, experienced help, governmental bodies, and families to provide decent, affordable housing for low-income families; and

WHEREAS, the City and Habitat for Humanity have negotiated the terms of a Memorandum of Understanding, a copy of which is attached hereto, which provides that the City will convey the Subject Property and provide assistance to Habitat for Humanity for the construction of a new residence on the Subject Property that will offer quality housing to a deserving low-income family; and

WHEREAS, the City Council finds and determines that the Subject Property is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City, and that selling the Subject Property in accordance with their response to the City's Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate is in the best interest of the City.

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

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

SECTION 2: Authorization. The Mayor, for and on behalf of the City, is hereby authorized and directed to execute the attached Memorandum of Understanding with Habitat for Humanity.

The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby further authorized and directed to sell, convey, and execute a Quitclaim Deed for the Subject Property to Habitat for Humanity upon receipt of \$10.00.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 5th day of December, A.D., 2022.

APPROVED: December 5, 2022

Ken Kolowski, Mayor

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			

Proposed Memorandum of Understanding

City of Peru

- transfer mutually agreed upon lot within the city limits of Peru, Illinois to HH within 45 days of the signing of this memorandum of understanding.
- the city will provide assistance to HH with the application and processing of the building permit for the property. This assistance will include waiving of city utility fees, where this is discretionary or legally permitted.
- the city will assist in publicizing the house build in order to generate applicants and volunteers.
- the city will provide representatives to Habitat's Family Selection Committee. This committee will vet the applications for the Habitat house and make a final recommendation to the Habitat for Humanity board.
- the city will consider such additional forms of assistance as it may wish to make, such as (a) promoting a city employees workday, or (b) deploying heavy equipment for the house build.
- the city will join with Habitat in hosting a community Open House to discuss the new house build, and to encourage public participation by local businesses and volunteers.
- when jointly agreed to, the city and Habitat may publicize the new house build through City of Peru media, including water bills, website, social media. The publicity may be about the family selection process, house application calls for volunteers or news about the build.
- the city will designate a contact person on the project.

Habitat for Humanity

- Habitat will construct the new residential structure in a timely fashion, with a completion date of June 1, 2024. If an extension of time is needed, Habitat shall provide adequate justification to the city, and such an extension shall not be unreasonably withheld if legitimate cause exists for such a request.
- The design and construction will follow standard Habitat practices and procedures. These will not conflict with established City of Peru ordinances pertaining to house building.
- Habitat will shall bear all costs of the new house build project, except for the contributions or value of the city's assistance.
- Habitat shall be responsible for securing and managing all staff, sub-contractors and volunteers associated with the project.

-Habitat will provide sufficient insurance coverage on the lot, on volunteers and other workers, through the period of its ownership, from the point ownership is assumed, to the point at which the house is sold.

-Habitat will be responsible for the selection, negotiation, contracting with, and sale to potential and final buyers. The sale and mortgage processes will be in line with Habitat for Humanity's standard practices and procedures.

Signatories:

Ken Kolowski
Mayor
City of Peru, IL

date: _____

Tom Pigati
Chairperson
Habitat for Humanity of
La Salle-Bureau-Putnam Counties, Inc.

date: _____

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
ASSIGNMENT OF LAND LEASE AGREEMENT DATED APRIL 6,
2015, FROM OSF AVIATION, LLC, TO OSF HEALTHCARE SYSTEM**

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, on April 6, 2015, the City Council duly passed Ordinance No. 6075, entitled: “AN ORDINANCE AUTHORIZING THE EXECUTION OF A LAND LEASE AGREEMENT by and between THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS and OSF AVIATION, LLC” as it pertains to certain City-owned real property located at the Illinois Valley Regional Airport for the purpose of constructing an aviation hangar building, which hangar has since been constructed; and

WHEREAS, OSF AVIATION, LLC desires to assign the aforementioned Land Lease to OSF HEALTHCARE SYSTEM, an Illinois not-for-profit corporation, which will assume and be bound by all of the original terms, covenants, duties, obligations and provisions of the Land Lease; and

WHEREAS, the City Council is agreeable to the aforementioned assignment of the Land Lease from OSF AVIATION, LLC, to OSF HEALTHCARE SYSTEM.

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

SECTION 1: Recitals. The foregoing recitals shall be, and they are hereby, incorporated as findings of fact by the City Council as if fully set forth herein.

SECTION 2: Authorization. The Mayor, for and behalf of the City, is hereby authorized and directed to execute the Assignment of Land Lease Agreement, substantially similar in form and substance to that which is attached hereto.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting_____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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			

ASSIGNMENT OF LAND LEASE AGREEMENT

(Peru, Illinois)

THIS ASSIGNMENT OF LAND LEASE AGREEMENT (this "**Agreement**") is made and effective as of the date last written below (the "**Effective Date**") by and between **OSF Aviation, LLC**, an Illinois limited liability company (the "**Assignor**") and **OSF Healthcare System**, an Illinois not-for-profit corporation (the "**Assignee**"), and **City of Peru**, an Illinois home rule municipal corporation (the "**Owner**"), under the laws of the State of Illinois.

WHEREAS:

1. The Owner and the Assignor are parties to that certain Land Lease dated April 6, 2015 (the "**Lease**") for a portion of Land located at Illinois Valley Regional Airport with a street address of 4271 Ed Urban Drive, Peru, Illinois (Leasehold PIN: 17-77-006-001); and
2. Assignor has agreed to transfer to the Assignee, and Assignee has agreed to accept, all of the Assignor's right, title and interest in and to the Land, including the Improvements (as defined in the Lease) as of the Effective Date; and
3. The Owner is willing to consent to the assignment, transfer and conveyance of the Lease from the Assignor to the Assignee, and to recognize and accept the Assignee as party to the Lease, in the place and stead of the Assignor as if the Assignee was an original contracting party thereto as of and from the Effective Date; and
4. Capitalized terms used but not defined herein shall have the meanings set forth in the Lease.

NOW, THEREFORE, THIS AGREEMENT WITNESSES THAT, in consideration of the promises and the mutual covenants and agreements herein contained, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Assignment by Assignor**

The Assignor hereby assigns, sets over, transfers and conveys to the Assignee, as of the Effective Date, all of its interest in and to the Lease, together with all benefit and advantage to be derived therefrom, to have and to hold the same unto the Assignee for the Assignee's sole use and benefit absolutely from and after the Effective Date.

2. **Acceptance by Assignee**

The Assignee hereby accepts the assignment from the Assignor set forth in clause 1 and covenants and agrees with each of the Assignor and the Owner that it shall be bound by, observe and perform all of the terms, covenants, duties, obligations and provisions to be observed and performed by the Assignor under the Lease to the extent that such terms, covenants, duties, obligations and provisions relate to a period, or arise, as the case may be, on or after the Effective Date, it being the intent and purpose of the parties hereto that the Assignee shall be the party thereto in the place and stead of the Assignor from and after the Effective Date.

3. Indemnity

Assignor shall indemnify and defend Assignee against any and all loss, cost, damage, claim, liability and expense of any kind whatsoever (including reasonable attorneys' fees, costs of investigation, experts' fees, court costs, and settlement costs) incurred by Assignee relating to any breach by Assignor of any obligation under the Lease accruing prior to the Effective Date. Assignee shall indemnify and defend Assignor against any and all loss, cost, damage, claim, liability and expense of any kind whatsoever (including reasonable attorneys' fees, costs of investigation, experts' fees, court costs, and settlement costs) incurred by Assignor relating to any breach by Assignee of any obligation under the Lease accruing on or after the Effective Date.

4. Consent and Agreement of Owner

The Owner does hereby, as of the Effective Date:

- (a) Consent to the assignment by the Assignor to the Assignee, of the Lease and accepts the Assignee as a party to the Lease;
- (b) Wholly release and discharge the Assignor of and from the observance and performance of the covenants, agreements, duties and obligations on the part of the Assignor to be observed and performed under the Lease and arising out of or accruing under the Lease from and after the Effective Date, to the same extent as if the Lease had been wholly terminated in relation to the Assignor on the Effective Date;
- (c) Agree that, from and after the Effective Date, the Assignee shall, in accordance with the provisions of the Lease, be entitled to hold and enforce all of the privileges, rights and benefits of the Assignor in and under the Lease to the same extent as though and to the intent and purpose that the Assignee had been a party to the Lease in the place and stead of the Assignor; and
- (d) Covenant and agree with the Assignee that from and after the Effective Date, the Lease shall continue in full force and effect with the Assignee substituted as a party thereto in the place and stead of the Assignor.

5. No Release

Nothing herein contained shall be construed as a release of the Assignor from any obligation or liability under the Lease, which obligation or liability had accrued prior to the Effective Date, saving and excepting only any obligation to give notice to the Owner of this Agreement.

6. Counterparts

This Agreement may be executed in as many counterparts as are necessary and, when a counterpart has been executed by each party hereto, all counterparts together shall constitute one agreement. A facsimile or other electronic copy of an execution page of a counterpart that has been duly executed by a party to this Agreement shall be sufficient evidence of the execution of the counterpart by the party for the purpose of this clause.

7. Address of the Assignee

The address of the Assignee for notices under the Lease shall be the address set forth below:

OSF Healthcare System
Attn: Director of Real Estate
124 SW Adams Street
Peoria, IL 61602

8. Governing Law

This Agreement shall be governed by, and construed in accordance with, the laws in force in the State of Illinois.

9. Enurement

This Agreement shall enure to the benefit of and be binding upon the parties and their respective successors and permitted assigns.

10. Further Assurances

The parties hereto, without further consideration, shall in a timely fashion do or perform or cause to be done or performed all such further and other acts and things, execute, acknowledge and deliver or cause to be executed, acknowledged and delivered all such further and other instruments, deeds and other writings and generally take or cause to be taken all such further and other actions as may be reasonably necessary or desirable to carry out their respective obligations hereunder or to ensure and give full force and effect to the provisions and intent, purpose and meaning of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands the day and year set forth below.

ASSIGNOR:

OSF Aviation, LLC

By: _____

Name: _____

Title: _____

Date: _____

ASSIGNEE:

OSF Healthcare System

By: _____

Name: _____

Title: _____

Date: _____

OWNER:

CITY OF PERU

By: _____

Name: _____

Title: _____

Date: _____

[Signature page to Assignment of Ground Lease Agreement]

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
PURCHASE OFFER FROM BROWN EQUIPMENT
COMPANY FOR THE SALE OF SURPLUS CITY
PERSONAL PROPERTY.**

(T602 2010 Wachs Valve Turning Machine)

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 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, the City Council finds and determines that it presently owns a used “T602 2010 Wachs Valve Turning Machine” which is no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, Brown Equipment Company has submitted a Purchase Offer, a copy of which is attached hereto, to purchase the used Wachs Valve Turning Machine from the City for Five-Thousand Dollars (\$5,000.00); and

WHEREAS, the City Council finds and determines that execution of the Purchase Offer and sale of the used Wachs Valve Turning Machine to Brown Equipment Company is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTY, 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 Purchase Offer. The Mayor and Public Service Manager, or their respective designees, are further authorized and directed to take all actions necessary to sell and convey the used T602 2010 Wachs Valve Turning Machine to Brown Equipment Company upon receipt of Five-Thousand Dollars (\$5,000.00).

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December 2022.

APPROVED: December 5, 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			



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Purchase Offer

#Q05426
9/29/2022

Seller

CITY OF PERU IL PUBLIC
WORKS 1901 4TH ST
PO BOX 299
Peru IL 61354

Buyer

Brown Equipment
13710 Lower Huntington Rd.
Roanoke, IN 46783

TOTAL

\$5,000.00

Sales Rep: HOUSE ACCOUNT

Expires

10/29/2022

PO #**Quote Information**

QUOTE TO PURCHASE USED WACHS
VALVE TURNING MACHINE

Shipping Method

Item	Description	Qty	Price	Extended Price
WACHS VALVE TRUCK	QUOTE TO PURCHASE USED WACHS VALVE TURNING MACHINE (AS IS)	1	\$5,000.00	\$5,000.00
			Offer Total	\$5,000.00

Company/Agency:_____

Name(Printed):_____

Title:_____

Signature:_____

Date:_____



Q05426

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL
AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX
ALARM SYSTEM**

(MABAS MASTER AGREEMENT 2022)

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not

prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government, may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and the City Council of the City of Peru, Illinois have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

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

SECTION 1: Incorporation of Recitals. The recitals set forth above are incorporated herein by reference.

SECTION 2: Approval of Agreement. The Mutual Aid Box Alarm System Master Agreement (approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor and the Clerk shall be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION 3: Repealer. All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.

SECTION 4: Severability. This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of December, A.D., 2022.

APPROVED: December 5, 2022

Ken Kolowski, Mayor

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



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

**EXHIBIT
A**

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves , with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term “public agency” means any political subdivision of the State of Iowa; any agency of Iowa’s government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term “governmental unit” in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, “municipality” means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and “political subdivision” means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
 - Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
 - R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
 - S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
 - T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
 - U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
 - V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ___ day of _____, 202___. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____

SCHWEICKERT LAW GROUP, LLC

ATTORNEYS AND COUNSELORS AT LAW

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**Licensed in IL and FL

November 22, 2022

VIA EMAIL

Mayor Ken Kolowski
City Clerk David Bartley
City Treasurer Jackson Powell
Aldermen of the City of Peru

RE: Resignation

Dear City Council:

Effective December 1, 2022, upon the commencement of Scott J. Schweickert as a full-time employee of the City of Peru, Douglas J. Schweickert and Schweickert Law Group, LLC resign as corporate counsel for the City of Peru.

I have truly enjoyed working for the City I love for the past 45 years and I'm sure the City will continue to thrive and prosper.

Sincerely,

DOUGLAS J. SCHWEICKERT

DJS/bkb