



# *City of Peru*



David R. Bartley  
City Clerk

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, JANUARY 30, 2023**

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

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

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

*REGULAR MINUTES OF JANUARY 16, 2023*

#### **COMMITTEE REPORTS**

1. **FINANCE COMMITTEE**

*DISBURSEMENTS for February 1, 2023*

*Motion to approve \$5,000 donation to Central States Tournament*

2. **PUBLIC SERVICES COMMITTEE**

*Motion to award bid for 1 acre of tree clearing of the Center Street substation property to John Pohar's & Sons, Inc., in the amount of \$21,340.00*

*Motion to award the 2023 General Fund Street Maintenance program to Universal Asphalt & Excavating, Inc. in the amount of \$990,451.50*

*Motion to authorize seeking of bids for the 2023 MFT Street Program*

*Resolution for the expenditure of MFT Funds*

3. FIRE & POLICE COMMITTEE

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

*MINUTES OF JANUARY 25, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF ABBY AND RYAN SCHENCK CONCERNING PROPERTY LOCATED AT 2104 9<sup>TH</sup> STREET, PERU, ILLINOIS.*

*MINUTES OF JANUARY 25, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF CITY OF PERU FOR ZONING ORDINANCE TEXT AMENDMENT.*

*AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES RELATING TO THE REGULATION AND LICENSING OF VIDEO GAMING.*

*AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF AN AIRPORT MANAGER'S AGREEMENT BY AND BETWEEN THE CITY OF PERU AND MIDWEST AERO, INC.*

*AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES CONCERNING ANIMALS IN PARKS AND MATTERS RELATED THERETO.*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

*Motion to hire selected candidate for the position of Electric Department Operator Maintenance*

**NEW BUSINESS**

*Motion to authorize Human Resources to seek applicants for Engineering & Zoning Department Administrative Assistant*

**PETITIONS AND COMMUNICATIONS**

**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 JANUARY 16, 2023**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 16, 2023, at 7:00 p.m.

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

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

### **PUBLIC COMMENT**

### **PRESENTATION**

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

Mayor Kolowski presented the Regular Minutes of January 3, 2023; Treasurer's Report for November 2022; Building Permit Report-4<sup>th</sup> Quarter 2022; Building Permit Report-2022 Annual Report; Peru Police Department Monthly Report for December 2022; Peru Police Department 2022 Annual Report; Peru Fire Department 2022 Annual Report. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried. Police Chief Sarah Raymond noted there were 70 more accidents but many are parking lot fender benders. Mayor Kolowski noted the training hours performed withing the Police Department. PSM/Fire Chief Jeff King noted 475 calls were made in 2022 and most we have had in 10 years. PSM/Fire Chief King also noted the Fire Department is over 1800 days without a recordable incident.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on January 18, 2023:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$495,130.05
Utility Fund	2,034,137.19
Landfill Fund	328.00
Airport Fund	4,696.34
Insurance Fund	118,954.14
TIF Funds	<u>9,969.21</u>
Total	\$2,663,215.53

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

Alderman Payton noted the year-end retail sales figures of \$713,615,705.00 and a graph will be posted on the economic development website.

### **PUBLIC SERVICES COMMITTEE**

## **CITY OF PERU REGULAR COUNCIL MEETING JANUARY 16, 2023**

### **POLICE AND FIRE COMMITTEE**

PSM/Fire Chief Jeff King reported on the Carus Chemical fire on January 11<sup>th</sup>:

- 9:00 a.m. page out
- Brought aerial truck
- Kept the fire out of the manufacturing area
- Coordinated with LaSalle Fire Chief Jerry Janick
- Departments from multiple cities on scene
- Significant decontamination effort
- No injuries: training pays off
- Released from scene at 10:00 p.m.
- Stayed to late to decontaminate equipment.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6720**

**AN ORDINANCE AMENDING CHAPTER 114 – UTILITIES, ARTICLE IV. – SEWER USE AND PRETREATMENT, DIVISION 2. – GENERAL SEWER USE REQUIREMENTS, SEC. 114-124. – LOCAL LIMITS, OF THE CITY OF PERU CODE OF ORDINANCES**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6721**

**AN ORDINANCE AUTHORIZING A REQUEST FOR PROPOSALS FOR THE SALE OF CERTAIN SURPLUS REAL ESTATE (1721 Water Street – PIN# 17-20-214-007)**

Alderman Edgcomb made a motion the ordinance be adopted as written and read. Alderman Waldorf seconded the motion. Alderman Sapienza stated he is not in favor and prefers leasing. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Lukosus and Buffo voting aye; Alderman Sapienza voting nay; motion carried.

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

Mayor Kolowski stated the proposed gaming ordinance will be presented at next meeting and asked for comments.

### **PETITIONS AND COMMUNICATIONS**

## **CITY OF PERU REGULAR COUNCIL MEETING JANUARY 16, 2023**

Clerk Bartley presented a petition from Maitri Path to Wellness, PLLC requesting special use, variance and easement for property located at 710 Peoria Street, Peru, IL. Alderman Waldorf made a motion to receive the petition, place it on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion; motion carried.

### **MAYOR'S NOTES**

Mayor Kolowski reported on vacancies on the Parks and Recreation Board Committee and asked for applicants.

### **CLOSED SESSION**

### **PUBLIC COMMENT**

### **ADJOURNMENT**

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. Meeting adjourned at 7:52 p.m.

City of Peru Disbursements to be Paid 2/01/2023
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FUND	FUND NAME		
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10	General Fund	\$	1,068,377.07
21	Garbage Fund	\$	73,226.25
60	Utility Fund	\$	512,553.64
85	Airport Fund	\$	5,314.90
	TIF Funds	\$	361,773.98
		\$	2,021,245.84

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10-4-0-54-3391	STARANOWICZ RESTITUTION	25.96	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10-5-11-92900	815-780-0170 KOLOWSKI	72.54	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10-5-11-92900	TISSUE PPR	112.41	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10-5-12-56000	PSTG MTR REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	94.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	TONER	208.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	40.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	21.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	CABLE	5.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	OFFICE SUPPLIES	168.56	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	PROJ STAND	67.16	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-12-92900	815-200-2945 PUB SVCS	52.64	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-12-92900	815-200-5094 PISCIA	72.54	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-12-92900	815-228-1449 BARTLEY	72.54	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10-5-14-54950	ADJ HEARING-JAN23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10-5-14-56400	ENG CANON- JAN	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DLT SOLUTIONS, LLC	10-5-14-59900	AUTOCAD ANNUAL LICENSE	2,465.10	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
VERIZON WIRELESS	10-5-14-65200	WIFI TO 1/15/23	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	66.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	124.68	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-14-65200	LAPTOP & DOCK	929.30	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-14-92900	815-228-9981 ENGINEER	247.63	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-14-92900	815-830-1239 BLDG INSP	52.65	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-14-92900	815-993-1511 ZBOROWSKI	72.54	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10-5-15-45300	4TH QTR 2022 UNEMPL TAX	703.14	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
DUNCAN & BRANDT	10-5-15-54950	ADJ HEARING-JAN23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
IMUA-IL MUNICIPAL UTILI	10-5-15-55500	PW FORKLIFT TRNG	910.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING	10-5-15-56200	HEARING- VID GMNG	155.49	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10-5-15-56200	HEARING	209.67	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-15-56200	LIVE REMOTE	370.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10-5-15-56200	JOB POSTING	524.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
FICEK ELECTRIC & COMMUN	10-5-15-59900	PHONE PRGM CHANGES	165.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10-5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10-5-15-65200	UARCOS	239.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-15-65200	WIFI TO 1/15/23	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MELISSA CARRUTHERS	10-5-15-65200	MILEAGE REIMB	23.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10-5-15-91000	ECON DEV WEBSITE FEB2023	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10-5-15-91000	FEB23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10-5-15-92900	SITTLER RETIREMENT	67.53	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
THE FLOWER BAR	10-5-15-92900	PLANT	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10-5-16-46400	FEB23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMY SINES	10-5-16-47100	SINES CA	100.00	GENERAL	POLICE	CLOTHING ALLOWANCE
DOUGLAS BERNABEI	10-5-16-47100	BERNABEI CA	53.43	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	JONES CA	488.85	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	RAYMOND CA	136.90	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10-5-16-47100	ATKINS CA	651.50	GENERAL	POLICE	CLOTHING ALLOWANCE
10 -5-16-47100 CLOTH	10-5-16-47100	PAUL CA	114.99	GENERAL	POLICE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10-5-16-51200	1304A MNTNCE	531.25	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10-5-16-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	POLICE	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10-5-16-51300	SQD92 MNTNCE	149.00	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10-5-16-51300	SQUAD EQUIP	3,250.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD47	360.50	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD31 MNTNC	1,400.70	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 49 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 38 MNTNCE	77.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 12 MNTNCE	411.84	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 14 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 44 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD 24 MNTNCE	1,090.60	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD42 MNTNCE	2,900.00	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10-5-16-51300	PPD 34 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
C O P S TESTING SERVICE	10-5-16-53410	TESTING	1,150.00	GENERAL	POLICE	EMPLOYMENT TESTING
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING-JAN23	166.66	GENERAL	POLICE	ADM HEARING EXP
IL LAW ENFORCMNT ADM PR	10-5-16-55300	WAGNER-2023 RENEW	50.00	GENERAL	POLICE	PROFESSIONAL DUES
HYVEE	10-5-16-55500	XMAS PARTY-SAFETY LUNCHEON	252.88	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10-5-16-55500	PUBLIC SFTY PRGRM-RAYMND RET	(2,500.00)	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE 11/22	934.65	GENERAL	POLICE	LEADS LINE RENTAL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10-5-16-56100	POLC INTERNET TO 1/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 1/15/23	378.33	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10-5-16-57100	13260-71020 2650 N PEORIA ST	751.79	GENERAL	POLICE	UTILITIES
CAPITAL ONE/WALMART	10-5-16-65200	POLC SUPPLIES	333.78	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10-5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	COMP SPEAKERS	149.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	OFFICE SUPPLIES	7.03	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
TRACWIRE INC	10-5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
AT-SCENE LLC	10-5-16-68400	ICRIMEFIGHTER SUBSCR	7,000.00	GENERAL	POLICE	COMPUTER SOFTWARE
LEOPARDO COMPANIES INC	10-5-16-89500	POLICE STATION-PAY APP20	24,285.00	GENERAL	POLICE	POLICE STATION
BLAKE FRUND	10-5-16-92900	SUPPLIES REIMB	53.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10-5-16-92900	SHIPPING/DESK PLATE	63.96	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10-5-17-46400	FEB23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10-5-17-51100	FIRE-HEAT MNTNCE	169.30	GENERAL	FIRE	R&M/BUILDINGS
OVERHEAD DOOR CO	10-5-17-51100	DOOR RPR	65.00	GENERAL	FIRE	R&M/BUILDINGS
COMMUNICATION WORKS	10-5-17-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10-5-17-51300	TIRE RPR	998.00	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10-5-17-51300	325 MNTNCE	948.64	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10-5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10-5-17-55500	FDIC REGISTRATION-ELLENA	72.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT1	52.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT2	52.64	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10-5-17-57100	95733-05296 1503 4TH FIRE	1,519.07	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	CITY HALL/FIRE MATS	28.79	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE-CABNT SERV	21.81	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10-5-17-65200	SUPPLIES	163.55	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-17-65200	HAZMAT POOLS	324.83	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10-5-17-66520	BOOTS	321.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10-5-17-66520	HOSES	955.78	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10-5-17-92900	TAGS	20.55	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN'S SERVICE & SALES	10-5-19-51100	HVAC REPAIR	3,162.02	GENERAL	STREET	R&M/BUILDINGS
COMMUNICATION WORKS	10-5-19-51200	WTR ST RECEIVER MNTNCE	368.75	GENERAL	STREET	R&M/EQUIPMENT
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	267.54	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	63.31	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	62.28	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	81.21	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	SUPPLIES	17.92	GENERAL	STREET	R&M/VEHICLES
WINZER	10-5-19-51300	COUPLER HYDRAULICS	497.27	GENERAL	STREET	R&M/VEHICLES
WINZER	10-5-19-51300	PARTS	182.16	GENERAL	STREET	R&M/VEHICLES
MENARDS	10-5-19-51400	SUPPLIES	259.18	GENERAL	STREET	R&M/STREETS
MENARDS	10-5-19-51400	RAKE	49.98	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	3,237.60	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	CONCRETE	6,146.59	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	909.68	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	966.88	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	4TH & FULTON	1,341.83	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	458.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	385.95	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10-5-19-51400	COLD PATCH	430.90	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUB SVCS	52.64	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10-5-19-57100	15285-27851 RT 251	59.00	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	35940-87050 4003 PLNK RD	3,229.53	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10-5-19-59900	PW CABNT SERV	520.73	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10-5-19-59900	PW INTERNET TO 2/23	378.59	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	SIGNS	1,276.03	GENERAL	STREET	SIGNS
MENARDS	10-5-19-65200	SUPPLIES	128.04	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONTR BAGS	21.79	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	SUPPLIES	29.46	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	GLOVES	11.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	359.38	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-19-65200	OXYGEN	36.57	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10-5-19-65200	PROPANE	48.49	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10-5-19-65200	REFLECTIVE TAPE	594.79	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10-5-19-65200	SHOP SUPPLIES	353.32	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	OFFICE SUPPLIES	146.85	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10-5-19-65200	SURVEYOR VEST	12.81	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10-5-19-65500	FUEL	154.61	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,918.01	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,528.93	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,515.94	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	2,256.72	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	INTEREST-81538 PAY5	218.00	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	INTEREST-12183 PAY7	73.31	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	LEASE 12183 PAY2	79.57	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	PRINCIPAL-81538 PAY5	1,333.03	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	PRINCIPAL-12183 PAY7	466.16	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY1	539.47	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	LEASE 12183 PAY2	459.90	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10-5-19-92900	815-228-1827 GARAGE	47.58	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-19-92900	779-717-8804 STREETS ONCALL	42.14	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-19-92900	815-202-6093 STRS FOREMAN	72.54	GENERAL	STREET	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-22-57100	77250-21000 1901 4TH	901.85	GENERAL	BUILDINGS & GROUNDS	UTILITIES
SPECIALTY LANDSCAPE MAI	10-5-22-57500	2022 LNDSCP MAINT	36,666.55	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-22-59900	CITY HALL/FIRE MATS	48.49	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10-5-22-65000	PLAQUES	1,789.65	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10-5-22-92900	XMAS	276.86	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10-5-23-51700	SCHWEICKERT STADIUM	640.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10-5-23-51700	VETS PARK FIELD WRK	13,450.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	CUSTOM NETTING	4,813.44	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	CUSTOM MATS	561.33	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FLSH THRU DTRGNT	143.25	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10-5-23-59900	REC GRG CAB SERV	63.73	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10-5-23-65200	SUPPLIES	159.93	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-23-65200	WIFI TO 1/15/23	38.01	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10-5-23-65210	STARVED ROCK XMAS SPNSR	375.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10-5-23-65210	XMAS LIGHT VOTING	49.00	GENERAL	PARKS	EVENTS/PROGRAMS
BCA ARCHITECTS, LTD	10-5-23-89500	SCHWEICKERT STADIUM	2,230.25	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10-5-23-89500	SCHWEICKERT ICE HOUSE	536.00	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW STAD PAY5	23,897.13	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW ICE HOUSE PAY6	114,806.88	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW STADIUM PAY4	157,423.28	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10-5-23-89500	SCHW ICE HOUSE PAY5	185,055.88	GENERAL	PARKS	CONSTRUCTION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BEACON ATHLETICS CONSTR	10-5-23-89500	SCHW STADIUM PAY1	64,750.00	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10-5-23-92900	815-681-8600 RECR DIR	52.64	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10-5-23-92900	815-200-5058 THORSON	72.54	GENERAL	PARKS	MISCELLANEOUS EXP
LADD FARM MART	10-5-23-92900	2 KUBOTA MOWERS FREIGHT	1,000.00	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10-5-24-57100	56462-08657 SHOOTING PK RD	356.12	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	87671-76497 MAUSOLEUM	49.94	GENERAL	CEMETERY	UTILITIES
VERIZON WIRELESS	10-5-26-65200	WIFI TO 1/15/23	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
GREATLAND	10-5-26-65200	1099 FORMS	156.20	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-26-65200	LAPTOP & DOCK	1,209.30	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-26-92900	815-326-9307 FINANCE OFFICER	52.64	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-27-65200	SERVER CHANNEL/CLOUDFLARE	167.90	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-27-92900	779-601-8091 IT DIR	53.65	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10-5-27-92900	779-717-8805 IT ASST	42.14	GENERAL	IT	MISCELLANEOUS
SCOTT SCHWEICKERT	10-5-28-65200	FUEL REIMB	48.75	GENERAL	LEGAL	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-28-65200	PRINTER INK	317.67	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-28-92900	815-780-0365 SCHWEICKERT	42.14	GENERAL	LEGAL	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10-5-29-52801	FEB23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10-5-29-52802	FEB23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10-5-29-52803	MAR23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
QUILL CORPORATION	10-5-29-65200	OFFICE SUPPLIES	14.99	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
QUILL CORPORATION	10-5-29-65200	OFFICE SUPPLIES	53.36	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
QUILL CORPORATION	10-5-29-65200	ANNIV CARD	108.28	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10-5-29-92900	815-200-5047 REESE	72.54	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
PERU PUBLIC LIBRARY	10-5-30-97020	PPRT RCVD 1/6/23	16,503.99	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
REPUBLIC SERVICES #792	21-5-90-57060	FEB23 SCAVENGER	73,226.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
GPT PERU OWNER, LLC	29-5-90-92550	2021 TAX YR REIMB-TIF II	12,975.05	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
OLD DOMINION FREIGHT LI	29-5-90-92550	2021 TAX YR REIMB-TIF II	9,468.83	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29-5-90-92550	2021 TAX YR REIMB-TIF II	7,076.79	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GB REAL ESTATE HOLDINGS	29-5-90-92550	2021 TAX YR REIMB-TIF II	3,923.82	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	42,286.08	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29-5-90-92551	2021 TAX YR TIF REIMB TIFII	4,190.04	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29-5-90-92551	2020 TAX YR TIF REIMB-TIF II	14,518.56	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	80,703.45	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29-5-90-92551	2021 TAX YR TIF REIMB-TIF II	66,711.94	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU HOTEL GROUP LLC	30-5-90-92550	2021 TAX YR REIMB-TIF III	27,883.87	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	11,720.54	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30-5-90-92551	2021 TAX YR TIF REIMB TIFIII	60.22	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30-5-90-92551	2020 TAX YR TIF REIMB-TIF III	5,218.29	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	18,640.17	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30-5-90-92551	2021 TAX YR TIF REIMB-TIF III	11,087.69	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
X-ERCISE SCIENCE INC	31-5-90-92550	2021 TAX YR REIMB-TIF IV	1,960.14	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
LASALLE CO TREASURER	31-5-90-92551	2021 TAX YR TIF REIMB-TIF IV	14,642.01	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31-5-90-92551	2020 TAX YR TIF REIMB-TIF IV	3,706.49	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31-5-90-92551	2021 TAX YR TIF REIMB-TIF IV	25,000.00	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60-20340--	PRINCIPAL-79136 PAY5	1,309.77	UTILITY	ADMINISTRATIVE	EQUIPMENT LEASE
CARDMEMBER SERVICE	60-5-12-56000	POSTAGE	40.35	UTILITY	CLERK'S OFFICE	POSTAGE
AMAZON CAPITAL SERVICES	60-5-15-47100	CA PYSZKA	57.94	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM ANTKOWIAK	299.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM URBANC	279.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM BERTULI	230.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60-5-15-47200	UNIFORM BIRKENBEUEL	225.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60-5-15-53100	SURVEY	865.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60-5-15-53500	NOV22 CC	752.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60-5-15-53500	NOV22 WEB FEES	3,125.06	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	60-5-15-56100	ELEC WIRELESS TO 1/15/23	536.65	UTILITY	ADMINISTRATIVE	TELEPHONE
JULIE INC	60-5-15-56801	2023 ANNUAL ASSESSMENT	2,328.90	UTILITY	ADMINISTRATIVE	JULIE SERVICE
TYLER TECHNOLOGIES	60-5-15-59900	UTIL BILLING TRANS FEES	4,205.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60-5-15-59900	SUBSCRIPTION	550.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS	152.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW MATS	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	ELEC MATS/SUPPL	161.65	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW MATS/SUPPL	277.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60-5-15-59900	PW LOCKER ROOM	165.32	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60-5-15-59900	ELEC CABNT SERV	77.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
DRESBACH DIST CO	60-5-15-65200	PAPER TOWELS	34.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60-5-15-65200	CHAIR	415.62	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60-5-15-65200	CHAIRS	573.08	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60-5-15-65200	BRIEFING FORM	240.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60-5-15-65200	SERV ORDER FORMS	38.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60-5-15-65200	CLEANING CLOTH	53.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	PW OFFICE SUPPLIES	56.78	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	ADAPTER	137.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60-5-15-65200	OFFICE SUPPLIES	93.63	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60-5-15-65200	LAPTOP & DOCK	929.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60-5-15-92900	MISC LUNCHES	408.56	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60-5-15-92900	STORM LUNCH	95.95	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60-5-15-99200	FEB23 FRANCHISE FEE	115,187.97	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPRINGFIELD ELECTRIC	60-5-61-51100	SUB EMERGENCY LTS	251.92	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DUBBERSTINE LOCKSMITH S	60-5-61-51100	PADLOCKS	667.20	UTILITY	POWER & GENERATION	R&M/BUILDINGS
DUBBERSTINE LOCKSMITH S	60-5-61-51100	SUBSTN LOCK RPR	125.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
WVM PAINTING LLC	60-5-61-51100	PAINT OFFICE	900.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MAZE LUMBER COMPANY	60-5-61-51200	LUMBER-LTC	49.56	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-61-51200	WATER ST LTC	76.33	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60-5-61-51200	WTR ST RECEIVER MNTNCE	368.75	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MENARDS	60-5-61-65200	STORAGE SUPPLIES	657.94	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	STORAGE BINS	2,643.01	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	SAFETY CABINETS	2,558.19	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60-5-61-65200	SAFETY CABINETS	3,616.24	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60-5-61-65200	YELLOW BIBS	379.85	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MCMASTER-CARR	60-5-61-65300	BENCH GRINDER	1,084.53	UTILITY	POWER & GENERATION	SMALL TOOLS
AMEREN ILLINOIS	60-5-61-66730	66792-35002 1026 CENTER ST	49.94	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-61-66730	69001-44002 4003 PLNK RD	1,380.58	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
DEERE CREDIT INC	60-5-61-72370	INTEREST-79136 PAY5	214.20	UTILITY	POWER & GENERATION	INTEREST-LEASED EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-62-51290	PVC CONDUIT	390.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60-5-62-51290	COPPER WIRE	523.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	PED CONNECTORS	1,920.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	SWITCH	1,548.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	METER REPAIR	107.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	METER REPAIRS	896.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	955.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	WISE CONNECTORS	1,056.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	POHARS-PVC ELBOWS	372.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	215.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	DISTR SUPPLIES	221.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60-5-62-51290	DIST SUPPLIES	71.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-51290	GUY GUARD	241.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60-5-62-65200	HARNESS RETURN	(625.00)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	CLIMBERS GAFF GUARD	9.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	GLOVES	300.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	2,609.37	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	26.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	358.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	ELECT TAPE	822.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	SAFETY HOOK	58.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	BOLTS/WASHERS	94.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	DISTR SUPPLIES	211.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60-5-62-65200	CLIMB GEAR	772.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60-5-62-65300	DISTR SUPPLIES	228.58	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60-5-62-65300	WIRE BRUSH	144.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60-5-62-65300	BOLT CUTTER	166.95	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60-5-63-51200	RT 6 LT BULBS	351.24	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-63-51200	RT 6 LT BULBS	526.86	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60-5-63-51200	LIGHT POLE REPAIR	150.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	60-5-64-51200	EXHAUST CLAMPS	109.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60-5-64-51200	BUBBLERS	264.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60-5-64-51200	HYDRO PUMPS	6,766.08	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60-5-64-51200	PVC/PRIMER	66.67	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60-5-64-51200	PVC	454.61	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60-5-64-51200	ONSITE SERVICE	4,570.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60-5-64-65200	BATTERY MAINTAINER	200.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60-5-64-65200	CORE DRILL	426.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60-5-72-51100	HEATING MNTNCE	685.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60-5-72-51100	HEATING MNTNCE	1,122.35	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60-5-72-51200	PARTS RETURN	(3,282.60)	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60-5-72-51200	GASKETS	251.62	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60-5-72-51200	PARTS	3,818.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60-5-72-51200	PWR SUP BOXES	600.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60-5-72-51200	MAG METER	2,835.36	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



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60-5-72-61300	SALT	6,013.92	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,878.44	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,928.43	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,944.15	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,775.94	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,933.14	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60-5-72-61300	SALT	3,856.12	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60-5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60-5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60-5-72-65200	PVC	85.12	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60-5-72-65200	WELL PUMP OIL	2,811.05	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60-5-72-66730	09973-76815 RT 6 WEST	1,041.07	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-72-66730	16520-07000 900 BRUNNER	68.37	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60-5-72-66730	60154-25937 901 BRUNNER	689.57	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
COLUMBIA PIPE & SUPPLY	60-5-73-51200	RING GASKET	3.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
RAIN DROP PRODUCTS	60-5-73-51200	PARTS	3,134.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60-5-73-51520	SUPPLIES	713.54	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60-5-73-52000	VETS PARK SWR	1,388.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	WATERMAIN RPR	2,110.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	WATERMAIN RPR	1,100.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60-5-73-52000	PIPE INSERTS	38.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60-5-73-52940	LIFT STN REPAIR	915.50	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	ARBYS PUMP STATION	3,751.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	MENARDS	1,680.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60-5-73-52940	ARBYS LIFT STN REPAIR	3,971.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60-5-73-52940	4428 HOLLERICH- QTRLY	189.54	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60-5-73-52960	METER WORK	2,923.66	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60-5-73-57100	78187-01938 2909 PEORIA ST	382.76	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60-5-73-57100	86200-06895 BRUNNER ST	49.94	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60-5-73-65200	GLOVES	11.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	COFFEE	47.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	14.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	42.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60-5-73-65200	SUPPLIES	44.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60-5-73-65200	MARKING PAINT	830.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	60-5-73-65200	SUPPLIES	106.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60-5-73-65200	WATER SERVER & CHANNEL	277.79	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60-5-73-92900	815-202-6037 PW SUPER	72.54	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60-5-73-92900	815-202-6197 WATER FOREMAN	72.54	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60-5-73-92900	779-717-8806 WATER ON CALL	42.14	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
60 -5-73-92900 MISCE	60-5-73-92900	MEAL REIMB	40.00	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
COLUMBIA PIPE & SUPPLY	60-5-74-51200	GATE VALVE	1,168.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60-5-74-59310	CYLINDER LEASES	393.77	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60-5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES #792	60-5-74-65010	DEC22 SLUDGE DISP	7,442.92	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
KING TIRE	60-5-75-51300	TIRE RPR	20.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60-5-75-51300	W201 TIE ROD	125.71	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E103 MNTNCE	2,978.01	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E202 MNTNCE	739.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E301 MNTNCE	3,730.94	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E301 MNTNCE	460.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60-5-75-51300	E203 VALVE ASSMBLY	852.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
UTILITY EQUIPMENT CO	60-5-77-88432	MVP TIF-SEWERS	17,600.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60-5-77-88432	GAF PLAN REVIEW	3,237.75	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
IL EPA-DIV WATER POLLTN	60-5-77-88432	PERM/WTR&SWR EXT MVP PH1	750.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAPMAN'S MECHANICAL	85-5-90-51100	AIRPORT-HEAT MNTNCE	1,360.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85-5-90-51200	AIRPORT BEACON SUPPLIES	700.32	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
INTEGRO	85-5-90-51200	CONN KIT/TUBING	198.02	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
AMEREN ILLINOIS	85-5-90-57100	08660-38091 PLNK RD	1,490.11	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	61228-53139 PLNK RD	1,273.45	AIRPORT	OPERATING EXPENSES	UTILITIES
SPRINGFIELD ELECTRIC	85-5-90-88970	CONDUIT FOR BEACON	293.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
		<b>TOTAL</b>	<b>1,604,363.94</b>			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7317.33
12 CLERK'S OFFICE	2234.2
14 ENGINEER	13818.11
15 ADMINISTRATIVE	1,299.34
16 POLICE	89328.7
17 FIRE	24453.96
19 STREET	28790.68
23 PARKS	7290.38
24 CEMETERY	2590.05
25 CITY GARAGE	6294.36
26 FINANCE	8992.16
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5667.51
10 TOTAL GENERAL FUND	<u>210,789.38</u>

## UTILITY FUND

12 CLERK'S OFFICE	5,370.44
15 ADMINISTRATIVE	2,356.37
61 POWER & GENERATION	7,883.36
62 DISTRIBUTION SYSTEM	40,477.52
64 HYDROELECTRIC PLANT	6,051.41
73 WATER DISTRIBUTION	18,226.09
60 TOTAL UTILITY FUND	<u>80,365.19</u>

## TOTAL ALL PAYROLL EXPENSE

**\$ 291,154.57**

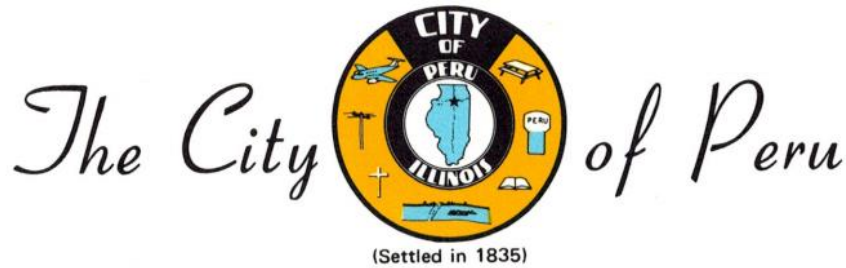


**CITY OF PERU  
PAYMENTS BY WIRE**

**60 UTILITY FUND**

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	<u>125,727.33</u>
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Post Office Box 299  
Peru, Illinois 61354

**January 26, 2023**

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

RE: Petition of Abby & Ryan Schenck  
2104 9<sup>th</sup> Street, Peru, IL (PIN# 17-17-247-005)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, January 25, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Abby & Ryan Schenck ("Petitioners") concerning property generally located 2104 9<sup>th</sup> Street in the City of Peru, Illinois, legally described as follows:

Lot One (1) in Block One Hundred Seventy-six (176) in Brewster's Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois.  
PIN #: 17-17-247-005 ("Property")

Petitioners desire to construct a 5' tall non-privacy fence in the rear yard and request a variance to reduce the setback for a side yard abutting a street from not less than 30', as provided by Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than 0'; and for such other and further relief as may be equitable and just.

The Property is zoned R-2 Single-Family, Detached Dwelling District.

Planning/Zoning Commission Members Lucas, Grabowski, and Brady were present. Chairman Miller and Planning/Zoning Commission Members Atkinson, Kalsto, and Moreno were absent.

Due to lack of a quorum, the Commission moved to continue the hearing to Wednesday, February 1, 2023 at 5:00 p.m., or as soon thereafter as may be heard.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission



Post Office Box 299  
Peru, Illinois 61354

**January 26, 2023**

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

RE: Petition of City of Peru for Text Amendment – Video Gaming Café

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, January 25, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru (“Petitioner”).

Petitioner seeks a text amendment to the City of Peru Zoning Ordinance to add “Video Gaming Café” as a special use in B-1 Neighborhood Shopping Districts, B-2 Community Shopping Districts, B-3 Central Business Districts, and/or B-4, Highway Business Districts,

Planning/Zoning Commission Members Lucas, Grabowski, and Brady were present. Chairman Miller and Planning/Zoning Commission Members Atkinson, Kalsto, and Moreno were absent.

Due to lack of a quorum, the Commission moved to continue the hearing to Wednesday, February 1, 2023 at 5:00 p.m., or as soon thereafter as may be heard.

Respectfully submitted,

---

CARY MILLER, Chairman of the  
Planning/Zoning Commission

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

**AN ORDINANCE AMENDING THE CITY OF PERU CODE OF  
ORDINANCES RELATING TO THE REGULATION AND LICENSING  
OF VIDEO GAMING**

**WHEREAS**, the City of Peru, Illinois (hereinafter, “City”) is a home rule unit of government and, pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, the Illinois Video Gaming Act (“VGA”), 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming; and

**WHEREAS**, Section 27 of the VGA authorizes the City to prohibit video gaming within the corporate limits of the City and implied within such authorization is the authority to limit, license, and regulate video gaming within the corporate limits of the City; and

**WHEREAS**, the City is further authorized by Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses; and

**WHEREAS**, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to license and regulate the operation of video gaming terminals within 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 foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.



**SECTION 2: Code Amendment.** Chapter 26 – BUSINESSES of the City of Peru Code of Ordinances is hereby amended to provide for the adoption of “ARTICLE IX. – VIDEO GAMING,” which shall provide as follows:

**CHAPTER 26 - BUSINESSES**  
**ARTICLE IX. – VIDEO GAMING**  
**DIVISION 1 – GENERALLY.**

**Sec. 26-241. – Applicability of Provisions.** The provisions of this Article, except as otherwise provided, shall apply to all video gaming as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

**Sec. 26-242. – Definitions.** As used in this Article, the following terms shall have the following meanings:

*Board:* the Illinois Gaming Board.

*Commercial Motor Vehicles:* as defined in Section 18b-101 of the Illinois Vehicle Code, 625 ILCS 5/18b-101.

*Licensed Establishment:* any business, other than a hotel, licensed by the State of Illinois to have or operate a video gaming device in the City, including any licensed fraternal establishment, licensed veterans establishment, licensed truck stop establishment and licensed large truck stop establishment as those terms are defined by the Illinois Video Gaming Act, 230 ILCS 40/5. Hotels shall not be eligible for a City Video Gaming Establishment License. For purposes of this paragraph, “hotel” shall include hotels, inns, motels, tourist homes or courts, lodging houses, rooming houses, apartment houses, short-term rentals, or other businesses in which the public may, for consideration, obtain living quarters, sleeping or housekeeping accommodations. Notwithstanding anything contained in this paragraph, a restaurant or other liquor establishment, other than a Video Gaming Café, located within the same building or upon the same premises as a hotel, but under separate ownership, may be eligible for a City Video Gaming Establishment License in accordance with all applicable federal, state, and local laws and regulations.

*Licensed Fraternal Establishment:* the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.

*Licensed Veterans Establishment:* the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.

*Licensed Truck Stop Establishment:* a facility (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of

this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.

*Licensed Large Truck Stop Establishment:* a facility located within three road miles from a freeway interchange, as measured in accordance with the Department of Transportation's rules regarding the criteria for the installation of business signs: (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this definition may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month.

*Terminal Operator:* means an individual, partnership, corporation, or limited liability company licensed under Illinois Video Gaming Act (230 ILCS 40/1 *et seq.*) that owns, services, and maintains Video Gaming Terminals for placement in Licensed Establishments, Licensed Truck Stop Establishments, Licensed Large Truck Stop Establishments, Licensed Fraternal Establishments, or Licensed Veterans Establishments.

*VGA:* means the Illinois Video Gaming Act, 230 ILCS 40/1 *et seq.*

*Video Gaming Café:* a business whose primary purpose is to operate video gaming terminals as defined under the VGA and in which alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises which is subsidiary to the operation of the video gaming terminals. Video Gaming Café's are allowed only pursuant to and in accordance with the regulations set forth in the City's Zoning Ordinance.

*Video Gaming Terminal:* any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

**Sec. 26-243. – Limitation on Number of Video Gaming Terminals on Premises.**

(a) There shall be no more than six (6) Video Gaming Terminals allowed and permits issued therefore under this Article for each licensee at any one location, other than a Licensed Large Truck Stop Establishment.

(b) There shall be no more than ten (10) Video Gaming Terminals allowed and permits issued therefore under this Article for each licensee at any Licensed Large Truck Stop Establishment.

**Sec. 26-244. – Prohibition.**

Except as otherwise excepted in this Article, it shall be unlawful for any person to gamble within the corporate limits of the City, or for any person or entity which owns, occupies or controls an establishment within the City to knowingly permit others to gamble on the premises.

**Sec. 26-245. – Exceptions.**

Nothing in this Article shall be deemed to prohibit or make unlawful the following activities or forms of gambling: the keeping, possession, ownership, use or playing of a Video Gaming Terminal in a Licensed Establishment, Licensed Truck Stop Establishment, Licensed Fraternal Establishment or Licensed Veterans Establishment, which is licensed by the Board to conduct or allow such specific activities under the VGA, 230 ILCS 40/1, *et seq.*

**Sec. 26-246. – Licensed Establishments.**

Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Article shall be subject to having his/her/its license immediately revoked for a period of sixty (60) days. Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Article a second time shall have his/her/its license permanently revoked and, thereafter, barred from obtaining any business, liquor or food license within the City.

**Sec. 26-247. – Seizure of Unauthorized Gambling Devices and Gambling Funds.**

Any gambling device which is not authorized by this Article shall be subject to immediate seizure and confiscation by the City. Any money or other thing of value intrinsically related to acts of gambling not authorized by this Article shall be seized and forfeited as contraband. Disposition of such gambling devices and funds seized or confiscated shall be made in accordance with the law.

**Sec. 26-248. – Penalty.**

In addition to all other penalties provided by this Article or that may be imposed by the City pursuant to state law and City ordinances, whoever violates any provision of this Article shall be subject to punishment as provided in Section 1-19.

**Secs. 26-249 – 26-260. – Reserved.**

**DIVISION 2. – LICENSING.**

**Sec. 26-261. – Video Gaming Establishment License.**

(a) Video Gaming Establishment License Required. No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any Video Gaming Terminal at any premises within the City without first having obtained a Video Gaming Establishment License from the City as provided in this Article. A Video Gaming Establishment License shall permit the licensee to operate Video Gaming Terminals at the specified establishment in accordance with this Article.

(b) Annual License Fee. The fee for a Video Gaming Establishment License shall be \$250.00 annually. This license fee is not subject to proration or refund and is due prior to issuance of the license.

(c) License Requirements. No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a Video Gaming Establishment License from

the City, nor shall an existing license holder be entitled to maintain a Video Gaming Establishment License, unless each of the following requirements are met and continue to be met:

- (1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
- (2) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois; and
- (3) The applicant has completed and complies with all the application requirements and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.

(d) License Application. The applicant for a Video Gaming Establishment License shall provide the following information to the City on a form provided by the City:

- (1) The legal name of the establishment;
- (2) The business name of the establishment;
- (3) The address of the establishment where the Video Gaming Terminals are to be located;
- (4) The type of establishment, including whether it is classified as a veteran, fraternal, regular truck stop, large truck stop or liquor establishment and supporting documentation demonstrating the classification;
- (5) A floor plan detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of Video Gaming Terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment;
- (6) The amount of time the establishment has been in business under the ownership of the applicant at the location where video gaming is proposed to take place;
- (7) The business office address of the establishment if different from the address of the establishment;
- (8) In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;
- (9) A phone number for the establishment;
- (10) An e-mail address for the establishment;
- (11) The name, address, phone number and e-mail address of any Terminal Operator or distributor proposed to own, service or maintain Video Gaming Terminals at the establishment;
- (12) A copy of the establishment's State of Illinois video gaming license;
- (13) In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;
- (14) A statement that the establishment is not in arrears in any tax, fee or bill due to the City or State of Illinois;
- (15) A statement that the establishment agrees to abide by all state and federal laws and any local ordinances; and
- (16) A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude.

(e) License Approval. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

**Sec. 26-262. – Video Gaming Terminal Operator License.**

(a) Video Gaming Terminal Operator License Required. Prior to leasing or providing a Video Gaming Terminal to a Licensed Video Gaming Establishment to engage in the business of video gaming within the City, a Video Gaming Terminal Operator licensed in accordance with the VGA shall apply for and obtain a Video Gaming Terminal Operator License from the City in a form prescribed by the City Clerk. A Video Gaming Terminal Operator License shall permit the licensee to operate Video Gaming Terminals at any Licensed Establishment within the corporate boundaries of the City in accordance with this Article.

(b) Annual License Fee. The fee for a Video Gaming Terminal Operator License shall be five thousand dollars (\$5,000.00) annually. This license fee is not subject to proration or refund and is due prior to issuance of the license.

(c) License Requirements. No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a Video Gaming Terminal Operator License from the City, nor shall an existing license holder be entitled to maintain a Video Gaming Terminal Operator License, unless each of the following requirements are met and continue to be met:

- (1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
- (2) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois; and
- (3) The applicant has completed and complies with all the application requirements and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.

(d) License Approval. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

**Sec. 26-263. – Video Gaming Terminal Fees.** No Video Gaming Terminals, activities or operations are permitted within the City except pursuant to the issuance of a valid Video Gaming Establishment License, Video Gaming Terminal Operator's License, and registration and payment of all Video Gaming Terminal fees. The Video Gaming Terminal registration fee shall be two hundred fifty dollars (\$250.00) per Video Gaming Terminal annually. Pursuant to the Video Gaming Act, the cost of these fees shall be shared equally between the Video Gaming Terminal Operator and the applicable Licensed Establishment.

**Sec. 26-264. –Application Filing; Renewals.**

(a) Applications shall be processed by the City Clerk on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk's Office.

(b) Each holder of a Video Gaming Establishment License or Video Gaming Terminal Operator License shall be required to file a renewal application, which may contain the same or similar information as set forth in Sec. 26-261. Renewal applications shall be due on or before April 1<sup>st</sup> unless that day falls on a weekend, in which case the application may be received by the Clerk on the following business day.

**Sec. 26-265. – License Revocation or Suspension.**

(a) The Mayor, at any time, may notify any licensee under this Article within five (5) business days of any charge of a violation of any of the provisions of this Article in connection with the operation of any Video Gaming Terminal. After a hearing presided over by the Mayor, the Mayor may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

(b) In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Article for one calendar year following the revocation or any appeal thereof.

**Secs. 26-266 – 26-280. – Reserved.**

**SECTION 3: Repeal of Conflicting Provisions.** All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**SECTION 4: Severability.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**SECTION 5: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

**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 30<sup>th</sup> day of January, 2023.

**APPROVED:** January 30, 2023

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley, City Clerk

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

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

**AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF  
AN AIRPORT MANAGER’S AGREEMENT BY AND BETWEEN THE  
CITY OF PERU AND MIDWEST AERO, INC.**

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

**WHEREAS**, the City owns and operates Illinois Valley Regional Airport - Walter Duncan Field ("IVRA"), which provides general aviation services to the public at large; and

**WHEREAS**, Midwest Aero, Inc., an Illinois corporation, formerly known as Midwest Avtech, Inc., is experienced in aeronautical matters and airport administration, and has managed IVRA for the past 12 years as Midwest Avtech, Inc.; and

**WHEREAS**, the City and Midwest Aero, Inc. have negotiated an agreement for Midwest Aero, Inc. to provide airport management services at IVRA in the same or substantially similar form as the Airport Manager’s Agreement attached hereto and incorporated herein as “Exhibit A”; and

**WHEREAS**, the City Council finds that Midwest Aero, Inc. has the requisite expertise and knowledge to serve as Airport Manager for IVRA, and that it is in the best interests of the City to approve the Airport Manager’s Agreement.

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

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

**SECTION 2:** The City Council hereby approves the Airport Manager’s Agreement in the same or substantially similar form as that which is attached hereto as Exhibit A.

**SECTION 3:** The Mayor and City Clerk, and each of them, are hereby authorized and directed to execute the Airport Manager’s Agreement for and on behalf of City.

**SECTION 4:** This Ordinance shall be in full force and effect immediately 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 30<sup>th</sup> day of January, 2023.

**APPROVED:** January 30, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David Bartley  
Peru City Clerk

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

**AIRPORT MANAGER'S AGREEMENT**  
**CITY OF PERU - MIDWEST AERO, INC.**

**THIS AIRPORT MANAGER'S AGREEMENT** (hereinafter "Agreement") is made and executed this 30<sup>th</sup> day of January, 2023, by and between the City of Peru, an Illinois home rule municipal corporation, 1901 Fourth Street, P.O. Box 299, Peru, IL 61354 (hereinafter "City" or "Owner") and Midwest Aero, Inc., an Illinois corporation, formerly known as Midwest Avtech, Inc., 4241 Ed Urban Drive, Peru, IL 61354 (hereinafter "Manager").

**WITNESSETH:**

**WHEREAS**, the City owns and operates the Illinois Valley Regional Airport -Walter Duncan Field (hereinafter "IVRA"), which provides general aviation services to the public at large; and

**WHEREAS**, Manager is experienced in aeronautical matters and the administration of airports, and previously managed the IVRA for 12 years as Midwest Avtech, Inc.; and

**WHEREAS**, it is in the best interests of the City to have a qualified entity act as airport manager of the IVRA.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed between Owner and Manager as follows:

**1. ENGAGEMENT OF AIRPORT MANAGER.**

- 1.1 Manager is hereby engaged by Owner to serve as the airport manager of IVRA commencing January 30, 2023, and expiring as hereinafter provided.
- 1.2 Manager hereby agrees to serve as airport manager and be responsible for safe, efficient and lawful oversight, administration, operation and maintenance of the IVRA.

**2. PERMITTED USE OF CITY PROPERTY.**

- 2.1 In consideration of Manager's undertaking and performance of the responsibilities set forth in this Agreement, Owner shall allow Manager to use the City's terminal building, maintenance hangar and corporate hangar, and to allow Manager to collect all rents from those facilities.
- 2.2 Manager shall not make any alterations in or additions to the interior or exterior of the any property of Owner, nor make any contract therefor, without first securing Owner's written consent and delivery to Owner the plans and specifications and furnishing indemnification against all liens, costs, damages and expenses, as may be required by Owner.

- 3. SERVICES TO BE PROVIDED.** Manager shall, in a prudent business-like manner, perform the following services at IVRA, together with such other incidental services as are reasonably and necessarily related to the services itemized below:

### GENERAL MANAGEMENT AND SUPERVISION OF IVRA OPERATIONS

- 3.1 Manager shall supervise and oversee all day-to-day aeronautical activities at IVRA, including both flight and ground activities, for the purpose of enforcing all applicable laws and regulations pertaining thereto or hereafter adopted by the Owner, State of Illinois, or the United States of America.
- 3.2 Manager shall take any and all actions it deems necessary or advisable to ensure the safe, efficient, and proper operation of IVRA, to protect IVRA property, or to protect the legal position of Owner, and shall enlist the aid of local law enforcement authorities, the Federal Aviation Administration, and the Illinois Department of Transportation Division of Aeronautics for such purposes.
- 3.3 Manager shall take whatever action it deems necessary or advisable in the event of an emergency, including closing IVRA to air traffic, but it shall notify Owner as expeditiously as possible.
- 3.4 Manager shall be responsible for operating IVRA's UNICOM radio in accordance with all applicable rules and regulations and shall timely issue NOTAMs and report unsafe conditions to Owner and all appropriate State and Federal agencies.
- 3.5 Manager shall coordinate the plans and ensure safe operating procedures are followed for air shows, demonstrations and exhibitions at IVRA.
- 3.6 Manager shall supervise all mowing and snow plowing operations at IVRA conducted by Owner.
- 3.7 Manager shall meet as requested by the City's Mayor, Public Services Manager, Public Services Committee members, or their respective designee(s), to discuss issues concerning the IVRA and make recommendations for improvement thereof.
- 3.8 Manager shall serve as a liaison between Owner and IVRA users and lessees relative to the preparation, negotiation, rates and charges, and terms of leases and agreements.
- 3.9 Manager shall make recommendations for current and future development of IVRA aviation facilities and coordinate all development and improvement with the proper local, state and federal agencies, engineers, architects and other professionals, aviation organizations, and public interest groups.

### SECURITY

- 3.10 Manager shall provide periodic condition and, in cooperation with the City Police Department, security inspections of all IVRA property and premises for needed repairs and/or security corrections.
- 3.11 Manager shall assist the City with the development, coordination, and implementation of an Airport Security Plan in accordance with guidelines set forth by the Office of Homeland Security and FAA. Additionally, Manager will help City to develop an emergency action plan for IVRA in conjunction with local police and fire agencies.

### INSPECTIONS, MAINTENANCE & REPAIRS

- 3.12 Manager shall conduct periodic inspections of IVRA property and premises, including those leased to tenants, to ensure compliance with all lease agreements and City, state, and federal regulations. Any violations shall be reported to Owner immediately and Manager shall take such corrective action as City's Mayor, Public Services Manager, and/or Chairman of the Public Services Committee shall direct. In addition, Manager shall ensure that all necessary reports and records are maintained and transmitted in a timely manner to the appropriate state and federal authority.
- 3.13 Manager shall regularly inspect all hard-surface runways, taxiways, aprons, and ramp areas, and shall perform routine maintenance of said areas, such as sweeping debris, repairing cracks, and removing weeds. Manager shall report to Owner the need for any non-routine repair or maintenance of such areas.
- 3.14 Manager shall regularly inspect all taxiway and ramp lighting, the rotating beacon, approach lights, wind indicator lights, and obstruction lights to ensure their proper operation, and replace bulbs for runway and taxiway lights.
- 3.15 Manager shall, at Manager's sole cost and expense, maintain and replace as needed, Manager's aircraft tug, ground power unit, towbar and such other equipment needed to properly service IVRA.

### USE, SAFEKEEPING & MAINTENANCE OF OWNER EQUIPMENT

- 3.16 Manager shall provide for the safekeeping of all equipment owned by Owner and shall perform, or supervise the performance of, all routine maintenance of such equipment, and make recommendations to Owner for the replacement or addition of equipment.

### IVRA INFORMATION & PROMOTION

- 3.17 Manager shall supply information and assistance to transient users of IVRA concerning IVRA and the Illinois Valley area. Additionally, Manager shall attend such meetings of City Council or its Committees as requested by the Mayor to report on activities and programs at IVRA.
- 3.18 Manager will, in conjunction with the City, help coordinate and develop activities designed to promote increased usage, revenue, development, and community awareness of IVRA.

### PERSONNEL

- 3.19 Manager may employ, as Manager's own employees or agents, sufficient personnel to perform all of Manager's obligations in accordance with the terms of the Agreement. Airport Manager shall be solely responsible for all matters pertaining to such personnel, including payment or compensation, benefits, taxes and withholdings.

### OPERATION, MAINTENANCE, AND REPAIR OF FUEL CONCESSION

- 3.20 Manager shall operate the fuel concession at IVRA, including the purchase and sale of fuel, lubricants, and other aviation supplies for purposes of providing fuel dispensing services to any user of IVRA. In furtherance of that purpose, and in consideration of Manager's undertaking and performance of the responsibilities set forth in this Agreement, Owner consents to Manager's use and maintenance of Owner's fuel dispensing equipment now located at IVRA, including the 12,000 gallon above-ground fueling system for jet fuel and the 10,000 gallon

below-ground fueling system for avgas.

- 3.21 Manager shall regularly inspect and keep appropriate records for all fuel dispensing equipment, including fueling vehicles, fuel farms, storage tank filters, fuel pumps, etc. to determine that a proper level of safety exists, including availability of serviceable fire extinguishers, general conditions of equipment, proper grounding, and elimination of conditions conducive to fuel contamination.
- 3.22 Manager shall provide labor for the performance of minor repairs and maintenance of all fuel system filters, hoses, nozzles, and ground cables.
- 3.23 Manager, at its sole cost and expense, shall be responsible for the maintenance, repair and replacement of Manager's jet fuel truck as needed.
- 3.24 Manager shall pay to Owner five (5) cents for each gallon of fuel sold at IVRA with payment to be made by the fifteenth (15th) of each month for the fuel sales the preceding calendar month.

#### OPERATION AND MAINTENANCE OF IVRA TERMINAL

- 3.25 Manager shall provide a front desk receptionist at Owner's terminal during normal business hours to provide service to any persons using IVRA. Manager shall also provide after-hours service as needed for IVRA users.
- 3.26 Manager shall maintain the IVRA terminal building in a clean and neat condition using Manager's personnel and supplies.
- 3.27 Manager shall perform minor repairs and maintenance of IVRA terminal, such as repairing faucets, toilets, plugged drains above ground, replacing interior light bulbs, and replacing furnace filters.
- 3.28 Manager shall, at Manager's sole cost and expense, replace IVRA terminal equipment and furniture as needed including, but not limited to, the UNICOM radio, credit card machines, cash register, copier, desks, lobby furniture, and miscellaneous supplies and equipment used in the operation of IVRA.

#### COURTESY AUTOMOBILE

- 3.29 Manager shall supervise the provision of courtesy car services at IVRA. Owner shall be responsible for the automobile maintenance.

#### **4. OWNER'S OBLIGATIONS.** Notwithstanding anything contained in this Agreement to the contrary, Owner represents, covenants, and agrees that it will:

- 4.1 Provide and pay for all maintenance and calibration of navigation and approach systems, weather systems, AWOS, WSI, and public wireless internet access.
- 4.2 Provide the parts necessary for repairs and maintenance of the fuel systems, except for the jet fuel truck.

- 4.3 Provide the parts necessary to perform the repairs and maintenance to the lights.
- 4.4 Perform or have performed major repairs and maintenance of the fuel systems such as motor or pump replacement and be responsible for any environmental issues and mandates issued by the Illinois Environmental Protection Agency, except for environmental issues caused or created by Manager which shall be remediated at the sole cost and expense of Manager.
- 4.5 Perform or have performed major repairs to the runway and taxi way lights, including underground wiring, transformers, controls, ballasts, etc. and all repairs to the rotating beacon, wind indicator light, REILS and strobes.
- 4.6 Provide and pay for all reasonable utilities currently serving the Owner's terminal building, maintenance hangar and corporate hangar.

5. **INSURANCE REQUIREMENTS.** At all times this Agreement is in effect, Manager shall keep in force and effect comprehensive general liability insurance issued by one or more companies authorized to do business in the State of Illinois with the following insurance coverages and minimum limits:

- (a) **Premises Liability:** In an amount not less than one million dollars (\$1,000,000) per occurrence, with three million (\$3,000,000) aggregate for personal bodily injury.
  - (b) **Products and Completed Operations Liability:** In an amount not less than two million dollars (\$2,00,000) per occurrence.
  - (c) **Hangarkeeper's Liability:** With a limit for each aircraft of not less than two million dollars (\$2,00,000).
  - (d) **Workers Compensation Insurance:** The Manager shall be required to provide Workers Compensation Insurance for its employees in accordance with Illinois law to any persons employed by it under this Agreement.
- 5.1 Manager shall name Owner, its officers, agents, and employees, as an "Additional Insureds" on all required policies and provide 30 days' notice of cancellation or material change. A certificate of this insurance must be provided to the Owner by the Manager upon commencement of the Agreement. Insurance renewals must be provided to Owner two (2) weeks prior to the expiration of the policy.
  - 5.2 Any such insurance required of Manager shall apply as primary coverage.
  - 5.3 The Owner reserves the right to reasonably change the required insurance coverage at any time by letter and the Manager shall comply within thirty (30) days from the date of notice.
  - 5.4 To the extent that any loss of any kind is covered or paid by any insurer, the contracting parties hereby waive subrogation or contribution rights against each other and their respective officers, agents and employees, and the contracting parties shall notify their respective insurers of this waiver of subrogation agreement and shall cause this waiver of subrogation agreement to be included in the insurance policies secured by each of the contracting parties.

6. **TITLE VI, CIVIL RIGHTS ASSURANCES.** Manager for itself, its personal representatives, successors in interest, and assigns covenants and agrees that: (1) no person on the grounds of gender, race, color, religion, sexual preference or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of IVRA facilities; (2) that in the construction and maintenance of any improvements on, over, or under such land and the furnishing of services thereon or therein, no person on the grounds of gender race, color, religion, sexual preference or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that Manager shall use the premises in compliance with all other requirements imposed by or pursuant of Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21; Nondiscrimination in Federally Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

7. **PERSONAL PROPERTY.** Any personal property of Manager or others placed at or used in the management or operation of IVRA shall be at the sole risk of Manager or the owners thereof, and Owner shall not be liable for any loss or damage thereto, irrespective of the cause of such loss or damage. Manager hereby releases Owner, for itself and any of its insurers, and waives all rights of subrogation or recovery for such damage, destruction or loss.

8. **FBO OPERATIONS.** Manager shall not allow anyone to engage in any business activities for profit at IVRA without first obtaining City's written consent and without first securing a separate Fixed Base Operator Agreement (FBO Agreement) in a form approved by the City. Any such FBO operations would require a separate indemnification agreement and a comprehensive public liability insurance policy purchased by the operators required in an FBO Agreement.

9. **RIGHTS OF OWNER.**

9.1 Owner reserves the right to further develop or improve IVRA as it, in its sole discretion, deems appropriate, regardless of the desires or views of the Manager and without interference or hindrance from the Manager, provided such development or improvement comports with applicable law and regulations.

9.2 This Agreement shall be subject to and subordinate to the provision of any existing or future Agreement between Owner and the United States of America, the State of Illinois, or any of their agencies, relative to the development, operation or maintenance of IVRA, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of IVRA, and to any terms and conditions imposed upon Owner by any other governmental entity.

10. **TERMINATION.** Owner and/or Manager may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other. Owner, with cause as determined within the sole and absolute discretion of Owner, may terminate this Agreement upon three (3) days written notice to Manager. The remedies provided to Owner herein shall be cumulative and not exclusive. No waiver by Owner of a default by Manager under this Agreement shall be construed as a waiver by Owner of any subsequent default or failure to perform on the part of Manager.

**11. MISCELLANEOUS.**

- 11.1 It is understood and agreed that nothing in this agreement shall be construed to authorize or grant to Manager any exclusive right or privilege in connection with any business or activity at IVRA in which Manager may have an interest or association.
- 11.2 This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, and any controversy or claim arising out of or related to this Agreement which cannot be settled between the parties shall be resolved in the Circuit Court of LaSalle County, Illinois.
- 11.3 None of the covenants, terms or conditions of this Agreement, to be kept and performed by either party, shall in any manner be altered, waived, modified, changed or abandoned except by a written instrument, duly signed, acknowledged and delivered by the other party; and no act or acts, omission or omissions or series of acts or omissions, or waiver, acquiescence or forgiveness by Owner as to any default in or failure in performance, either in whole or in part, by Manager, of any of the covenants, terms and conditions of this Agreement, shall be deemed or construed to be a waiver by Owner of the right at all times thereafter to insist upon the prompt, full and complete performance by Manager of each and all the covenants, terms and conditions hereof thereafter to be performed in the same manner and to the same extent as the same are herein covenanted to be performed by Manager
- 11.4 Any notice permitted or required under the provisions of this Contract to be given or served by either of the parties hereto upon the other party hereto shall be in writing and signed in the name or on the behalf of the party giving or serving the same. Notice shall be deemed to have been given at the time of actual receipt or three (3) business days after the date of a certified or registered mailing properly to the respective addresses below.

City of Peru  
1901 4th Street  
PO Box 299  
Peru, IL 61354

Midwest Aero, Inc.  
4241 Ed Urban Drive  
Peru, IL 61354

The Manager may change said address by mailing to the Owner notice of the change at least ten (10) days prior to said change.

- 11.5 Time is of the essence of this Agreement, and all provisions herein relating thereto shall be strictly construed. The waiver of any right or option of Owner shall not at any time thereafter be held to be an abandonment of such right or option, and Owner shall have the continuing right to demand strict compliance with the terms of this Agreement at any time during the term of the Agreement, notwithstanding previous waiver by Owner of any right or option.
- 11.6 Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership, or of joint venture by the parties hereto, it being and agreed that no provision contained in this Agreement nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship as herein set forth.



- 11.7 If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
- 11.8 Manager shall pay all costs, expenses, attorney's fees, and collection expenses incurred by Owner in enforcing any of the provisions of this Agreement.

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed in their names and their respective seals to be hereunto affixed, all as of the day and year first above written.

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

By: \_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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

**MIDWEST AERO, INC., an Illinois  
corporation**

By: Charles M. Studer  
Charles M. Studer, President

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Secretary

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF LASALLE     )

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

Given under my hand and notarial seal this \_\_\_\_\_ day of January, 2023.

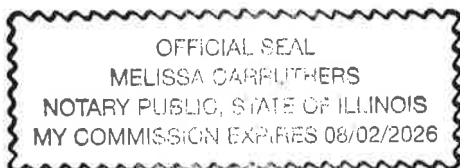
\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF LASALLE     )

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Charles M. Studer, personally known to me to be the President of Midwest Aero, Inc., and CHARLES M. STUDER, personally known to me to be the Secretary of Midwest Aero, Inc., an Illinois corporation, whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary, they signed and delivered the said instrument of writing as President and Secretary of said Corporation and caused the corporate seal of said Corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said Corporation, as their free and voluntary act, and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20<sup>th</sup> day of January, 2023.

Melissa Caruthers  
Notary Public



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

**AN ORDINANCE AMENDING THE CITY OF PERU CODE OF  
ORDINANCES CONCERNING ANIMALS IN PARKS AND MATTERS  
RELATED THERETO.**

**WHEREAS**, the City of Peru (“City”) is an Illinois home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs, including the power to regulate for the protection of the public health, safety, and welfare; and

**WHEREAS**, the corporate authorities of the City have determined that it is advisable and in the best interest of public health, safety, and to amend the City of Peru Ordinances concerning animals in parks and matters related thereto.

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

**SECTION 1:** The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

**SECTION 2:** Chapter 14 – ANIMALS, Section 14-45. – Running at large, of the City of Peru Code of Ordinances shall be and is hereby amended to provide as follows:

**Sec. 14-45. - Running at large.**

- (a) It shall be unlawful for any person to cause or permit any dog, cat, or other animal to run at large within the city.
- (b) Any dog, cat, or other animal upon any street, alley, sidewalk, or other public place, without being held securely on a leash under the control of a person physically able to control it, shall be deemed to be running at large.
- (c) It shall be unlawful to permit any animal to run at large on the property of anyone but the owner thereof without permission of the owner of the aforementioned property.
- (d) No dog, cat, or other animal shall be permitted in any cemetery and the presence of such animal shall be deemed to be running at large.
- (e) No dog, cat, or other animal shall be allowed in any city park; provided, however, properly restrained dogs are permitted at Baker Lake and at Veteran’s Memorial Park for the sole purpose of accessing and utilizing Wiggly Field dog park, subject to any other applicable City ordinances.

- (f) It shall not be unlawful for dogs to run unrestrained within the confines of any city dog park.
- (g) In accordance with the Americans with Disabilities Act, the provisions of this section shall not prevent the right of person with a disability to be accompanied by a service animal.

**SECTION 3:** Chapter 74 – PARKS AND RECREATION, Section 74-8. – Use of park shelters and facilities, of the City of Peru Code of Ordinances shall be and is hereby amended to provide as follows:

**Sec. 74-8. - Use of park shelters and facilities.**

All persons using city parks, shelters, and facilities shall comply with all city ordinances including, but not limited to, the following rules and regulations:

- (a) Park hours are 6:00 a.m. to 10:00 p.m. city parks, shelters, and facilities must be vacated by 10:00 p.m.
- (b) No glass beverage containers allowed on park premises.
- (c) Sale of alcoholic beverages on park premises shall be prohibited except pursuant to, and in accordance with, a city permit issued therefore and all applicable city ordinances. Alcohol for personal consumption is allowed only within park shelters and must comply with all state and city regulations. Consumption of alcohol shall be unlawful in Pulaski and Rotary Parks.
- (d) No motorized vehicles may be driven on park premises.
- (e) Park restroom facilities are not to be used as play areas.
- (f) City and park personnel must be obeyed at all times.
- (g) Garbage receptacles are available. Park grounds, shelters and facilities must be left in a clean condition after use.

Failure to comply with these rules and regulations may result in restrictions and/or denial of future use.

**SECTION 4:** Chapter 74 – PARKS AND RECREATION, ARTICLE I. – IN GENERAL, of the City of Peru Code of Ordinances shall be and is hereby amended to provide for the adoption of a new Section 74-9. – Restrictions on animals, which shall provide as follows:

**Sec. 74-9. – Restrictions on animals.**

- (a) *General Prohibition.* Except during special events as approved by the city council or otherwise provided in this section, it shall be unlawful for any person to cause or permit any dog, cat, or other domestic animal to be upon any city park property.
- (b) *Exceptions.* Properly restrained dogs shall be permitted at Baker Lake and Wiggly Field at Veteran’s Memorial Park in accordance with this section.
- (c) *Restraint of animals:*

- (1) Where allowed, all domestic animals upon any city park property shall be securely restrained on a leash not exceeding six feet (6') in length and under the control of a person physically able to control it.
- (2) No person shall allow any animal in their control to be within, on, or about any playground area, playground equipment or playing field (i.e., baseball field, basketball court, etc.).
- (d) *Removal of animal excrement.* It shall be the responsibility of the person having control of any animal upon city property to promptly remove and dispose of any excrement from such animal.
- (e) *Penalty.* In addition to the penalty provided in section 1-19, any person violating any provision of this section may be subject to restrictions and/or denial of future park use.

**SECTION 5:** All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**SECTION 6:** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**SECTION 7:** This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

**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 30<sup>th</sup> day of January, 2023.

**APPROVED:** January 30, 2023

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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David R. Bartley, City Clerk

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