



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 20, 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

FY 2023 FINANCIAL AUDIT-PRESENTED BY CATE MOULTON, CPA OF MACK & ASSOCIATES, P.C

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 6, 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR OCTOBER 2023

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR OCTOBER 2023

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for November 22, 2023

2. **PUBLIC SERVICES COMMITTEE**

3. PUBLIC WORKS COMMITTEE

Motion to approve proposal from Airport Lighting Company in the amount of \$33,701.10 for ODALS (Omin-directional Approach Lighting System) materials

Motion to approve a proposal from Northern Illinois Seamless Roofing in the amount of \$8,575.00 for roof replacement at the West Waste Water Treatment Chlorine Room

Motion to approve an agreement with Illinois Valley Excavating to provide vactor services at an hourly rate not to exceed \$40,000 for the IEPA mandated lead water service line inventory.

Motion to approve purchase of 2013 International Terrastar 1-ton plow/street truck from General Truck Sales, in the amount of \$37,950.00

Motion to approve purchase of 26 trees from Peru Greenhouse, in an amount not to exceed \$20,000. (Trees to be placed at the roundabout)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2024 BEGINNING ON MAY 1, 2023, AND ENDING APRIL 30, 2024, BOTH INCLUSIVE.

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

AN ORDINANCE AUTHORIZING EXECUTION OF A MANAGEMENT AND SUPERVISION AGREEMENT FOR OPERATION OF THE WATER AND WASTEWATER TREATMENT PLANTS OF THE CITY OF PERU WITH TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC.

MINUTES OF NOVEMBER 15, 2023 PLANNING/ZONING COMMISSION HEARING ON PETITION OF THE CITY OF PERU FOR ANNEXATION AND ZONING OF TERRITORY GENERALLY LOCATED NOTH OF SHOOTING PARK ROAD AND WEST OF THE PERU CITY CEMETERY (8.26± ACRES)

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

*AN ORDINANCE VACATING A PORTION OF FRONTAGE ROAD IN THE CITY OF PERU, ILLINOIS, TO
ILLINOIS VALLEY LEASING CO. d/b/a ILLINOIS VALLEY AUTO GROUP*

*A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY
OF PERU AND JOHN LAMPS.*

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM MICHIG ENERGY, LTD. (Lot
4 of JR's Subdivision – Bureau County PIN: 18-12-400-007)*

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 6, 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, November 6, 2023, at 7:06 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of October 23, 2023. Alderman Payton made a motion the minutes be received and placed on file. Alderman Tieman seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on November 8, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$970,111.38
Insurance Fund	158,734.29
Garbage Fund	75,791.10
Downtown TIF Fund	4,000.00
Utility Fund	551,171.81
Landfill Fund	12,275.82
Airport Fund	<u>168.77</u>
Total	\$1,772,253.17

Alderman Sapienza 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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve a MOU by and between the City of Peru and the Illinois Fraternal Order of Police Labor Council Lodge 137 relating to lateral entry. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Tieman made a motion to authorize the City of Peru Board of Fire and Police Commissioners to hire a new police officer to fill the position of School Resource Officer (lateral entry) Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 6, 2023

Alderman O'Sadnick made a motion to authorize the City of Peru Board of Fire and Police Commissioners to seek lateral entry applications for an anticipated vacancy and/or future vacancies in the Police Department. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Police Chief Sarah Raymond initiated a discussion regarding the implementation of the Internet Safe Exchange Location at the Peru Police Department. Chief Raymond stated there has been an increase in calls for people who are buying things off the internet and safety concerns about meeting people they don't know. Chief Raymond noted the exchange zones were implemented to provide a neutral, monitored meeting place to conduct face-to-face transactions; encourages residents to utilize the police station to safely complete transactions. Chief Raymond stated she hopes the program will be a deterrent to criminals looking to take advantage of an unsuspecting victim. Chief Raymond stated residents will be able to conduct their transactions in one of two locations at the police department at 2650 N. Peoria Street (lobby and parking lot). Chief Raymond stated the lobby will be open from 8 a.m. to 4 p.m. Monday through Friday and the parking lot will have two designated "Internet Purchase Exchange Locations" parking spaces on the east side of the building. Chief Raymond stated the area is recorded by cameras 24 hours a day and is a short distance to an emergency phone connected to a 24-hour dispatch center. Chief Raymond also reported there will be a metal sign in front of the two parking stalls at the police station. Chief Raymond stated the location would be open for anyone to use and an appointment is not necessary.

Alderman Sapienza stated he knows people who sold or bought items online and go to public places to make their exchange and thinks it is a very good thing to do.

Alderman Tieman agreed and stated his business has utilized the La Salle police a couple of times to come and monitor transactions. Alderman Tieman stated it is an excellent idea, being able to do this at our police station. Alderman Tieman stated he thinks it is an asset for not just Peru, but any community members that need it.

Chief Raymond stated the police department will be open for them to come in and while our telecommunicator will be sitting there. Chief Raymond stated the program will not be manned unless there is an issue, otherwise none of the police will come out or do anything. Chief Raymond stated it will just be a safe place for them to be able to do their transactions.

Alderman Payton made a motion to approve quote from Musco Sports Lighting in the amount of \$99,800 for Sunset Park lighting improvements. Alderman O'Sadnick seconded the motion. Reported 75% of the cost will be funded by an IMEA grant. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PUBLIC WORKS COMMITTEE

PSM/Fire Chief Jeff King along with Alderman Sapienza reviewed the rules regarding leaf pickup noting the following:

- Put out the day before
- Only on the grass
- Do not park vehicles in front of leaves

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 6, 2023

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6810

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM JOHN J. RIVA AND JANE A. RIVA (PIN#: 17-07-330-000)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6811

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF JOSEPH MOREL CONCERNING PROPERTY LOCATED AT 1904 WEST STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6812

AN ORDINANCE AUTHORIZING A REQUEST FOR PROPOSALS FOR THE PURCHASE AND/OR DEVELOPMENT OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE - Lot 4 of Master-View Park Subdivision (15.439± acres) – PIN# 11-31-305-002

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

Alderman Lukosus made a motion to authorize Application for Map Amendment and Rezoning of Territory. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Edgcomb made a motion to approve Downtown TIF Commercial Renovation Program application of VMB Properties LLC and award grant funds in the amount of \$3,000 for TIF-eligible expenses at 1718 Peoria Street (PINS: 17-17-216-014 & 17-17-216-009). Alderman Tieman seconded the

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 6, 2023

motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman O'Sadnick made a motion to approve Downtown TIF Commercial Renovation Program application of Maria's Pizza And award grant funds in the amount of \$1,000 For TIF-eligible expenses at 1819 4th Street (PIN: 17-17-428-012). Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Tieman made a motion to hire selected candidate for Evidence Custodian Civilian position within the Police Department. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to hire selected candidate for Leading Journeyman Maintenance Operator within the Electric Department. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to hire selected candidate for Maintenance Operator within the Electric Department. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to seek applicants for Apprentice Lineman within the Electric Department. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Payton made a motion to seek applicants for Staff Accountant position. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Payton made a motion to reinstate credit card processing fees (3% or \$1.25 minimum) effective November 7, 2023. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

NEW BUSINESS

Alderman Payton made a motion to authorize the Mayor to execute Letter of Commitment for the North Central Illinois Council of Governments US EPA Brownfields Coalition Assessment Grant Application. Alderman Sapienza seconded the motion. Corporate Counsel Scott Schweickert reported the grant will help the city identify any impediments to future development on select properties and believes it would be money well spent. Corporate Counsel Scott Schweickert stated the city would be partnering with Marseilles, Mendota and Streator to seek up to \$1.5 million in grant funding further noting the city's share of the application fee is \$1,625. Corporate Counsel stated we've been looking at several areas of the city, including along the waterfronts and the location of the burnt-out portion of Westclox. Mayor Kolowski asked the if there were any questions or discussion to be had about the project, noting that it seemed like a reasonable investment. Alderman Payton stated he was all for city taking advantage of receiving a potential grant.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 6, 2023

PSM/Fire Chief Jeff King reported on emergency NIMS training and will organize training for NIMS along with tornado scenario training.

At Mayor Kolowski's request, PSM/Fire Chief Jeff King explained the MABAS model. PSM/Fire Chief King noted it is a mutual aid service agreement when there is an emergency and we send mutual help to our neighboring member communities when in need and the send help to us when we are in need.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from the City of Peru for annexation and zoning of territory located north of Shooting Park Road and west of the Peru City Cemetery. Alderman Lukosus made a motion the communication be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

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

Peru Police Department
Monthly Report / October 2023

Date: November 20, 2023

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

From: Chief Sarah L. Raymond

Month/Year: October 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Officer Mark Credi	9/23/1997
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Anne Norrell	8/15/2023

Operations Report

October 2023

Reports

Police-total calls for service/officer initiated activities	1581
Total case reports written	102
Total Accidents Investigated	54
(State reports) \$1500 damage or injuries	43
(CAD reports) under \$1500 damage	11
Motorist Assist	64
Alarms Received	31

Fines / Fees / Grants / Reimbursements

October 2023

Court Dispositions/Traffic Fines	\$3,245.39
Administrative Adjudication Fines	\$3,300.00
D.U.I. Equipment Fund	\$428.00
Drug Enforcement Fund PPD Cases	\$50.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,250.00
Photocopying Fees	\$0.00
Parking Ticket Fines	\$40.00
Warrant Fees	\$1.67
Grants Received in Dollars (Vest)	\$756.51
Reimbursements Received (ICC)	\$500.00
Total Police Income for Month	\$9,571.57

Traffic Enforcement

October 2023

Citations

Total Citations Issued including ADJ	73
Speeding Citations Issued	1
DUI Citations Issued	4
All Other Traffic Citations Issued	56
Parking Citations Issued	5
Total Number of Traffic Stops	101

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	75
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

October 2023

Total Number of Requests	71
Manhours Expended	36.5
Total Employee Cost	\$1,852.01

Administrative Adjudication Monthly Report

Citations

October 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	1
Non-Traffic Charges Filed	15
Total Charges Filed	16

Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	1
Noise Violations	0
Parking	1
Property Maintenance	0
Retail Theft	10
All Other Miscellaneous	1

Dispositions

October 2023

Pre-Paid Prior to Hearing	6
Admitted Liable/Pled Guilty	4
Failed to Appear/Default	3
Continued	1
Contested Hearing/Found Liable	2
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

October 2023

Impound Fees Paid	\$2,000.00
Adjudication Fees Paid	\$2,150.00
Fees Collected from Previous Months	\$1,150.00
Total	\$5,300.00

Fines / Fees / Payments Time to Pay Given

October 2023

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,600.00
Total	\$1,600.00

Administrative Officer Fees Paid

October 2023

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

10/5/2023	Various Members	LPHS Homecoming Parade
10/5/2023	Lieutenant Bernabei	LPHS Safe School Task Force
10/9/2023	Lieutenant Bernabei	Committee as a Whole
10/9/2023	Lieutenant Bernabei	City Council Meeting
10/11/2023	Lieutenant Bernabei	IVRD Mediation
10/11/2023	Admin Asst Wagner	Safety Committee
10/7/1902	Lieutenant Bernabei	ADJ Hearing
	Admin Asst Wagner	ADJ Hearing
	CSO Frund	ADJ Hearing
10/16/2023	Chief Raymond	Evidence Custodian Meeting
10/16/2023	Chief Raymond	Public Services Committee
10/16/2023	Chief Raymond	Public Works Committee
10/16/2023	Chief Raymond	Finance Committee
10/17/2023	Chief Raymond	Health and Wellness Committee
	Admin Asst Wagner	Health and Wellness Committee
10/18/2023	Chief Raymond	IV Chiefs Association
10/18/2023	Lieutenant Bernabei	IVRD Labor Committee
10/19/2023	Lieutenant Bernabei	IVRD Legal KTJ
10/20/2023	Lieutenant Bernabei	STEP Grant Quarterly Meeting
10/23/2023	Chief Raymond	Committee as a Whole
10/23/2023	Chief Raymond	City Council Meeting
10/24/2023	Various Members	Northview Drill
10/25/2023	Various Members	Parkside Drill
10/27/2023	Chief Raymond	Northview Drill Debriefing
10/31/2023	Lieutenant Bernabei	IVRD Board via remote attendance

Community Service Officer Report

October 2023

Abandoned Vehicles	2
Administrative Duties	30
All Other City Ordinances	3
Animal Complaints	3
Assisted Fire/EMS	7
Assisted Police	4
Assists	7
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	3
Community Contacts/School Walk Through	21
Extra Patrol	50
Failure to Register (Warrant Issued)	1
Fingerprints	3
Follow-ups/Meetings	49
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	5
Motorist Assists	15
Parade Details	0
Park Security Checks	58
Parking Complaints	4
Private Property Accidents	1
Property Maintenance	10
Public Works	3
Roadway Obstruction	1
School Crossing	0
School Patrol	27
Sex/Violent Offender Registrations/verification	12
Shopping Detail	0
Special Details	5
Traffic Control	4
Training	2
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	19
	353
<u>Citations</u>	
ADJ	4
Parking	3



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of October 2023

Date: Friday, November 3, 2023

The Peru Volunteer Ambulance Service responded to two hundred thirty-eight (238) patient/calls during the month of October. The two hundred thirty-eight (238) patient/calls included one hundred seventy-nine (179) emergencies for Peru, nine (9) emergencies for Dimmick, zero (0) emergencies for Peru Township, and thirty-four (34) transfers. Of the one hundred eighty-eight (188) emergencies, one hundred thirteen (113) patients were transported, sixty-four (64) patients refused treatment, two (2) standby requests, and five (5) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to nine (9) Mutual Aid requests with La Salle Fire/EMS, four (4) Mutual Aid requests with 10/33 Ambulance, two (2) Mutual Aid requests with Oglesby Ambulance, and one (1) Motor Cross Standby requests.

The total mileage logged was 8121 miles for the month of October.

BCH:seb

City of Peru Disbursements to be Paid 11/22/2023
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FUND	FUND NAME		
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10	General Fund	\$	1,069,277.95
60	Utility Fund	\$	1,967,374.99
80	Landfill Fund	\$	26,986.52
85	Airport Fund	\$	4,662.95
		\$	3,068,302.41

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ERIE CONSTRUCTION MID-W	10 -4-00-52-35	BUILDING PERMIT REFUND	40.00	GENERAL	REVENUE	BUILDING PERMITS
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV23	66.30	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-12-56400	MAIL MACH-3RD QTR LEASE	360.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	PAPER	116.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MNTNCE	113.81	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,847.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT23 CODE ENFRC	979.70	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
ERIC ZBOROWSKI	10 -5-14-65200	BOOTS	204.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	116.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	105.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT23 FUEL-ENG	435.83	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-14-92900	WINDOW BLINDS	9.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PROGRAMING	800.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	BAKER LAKE SEAWALL	4,557.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,190.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	410.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IML RISK MANAGEMENT ASS	10 -5-15-55300	2024 IML DUES	1,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	OCT23 ADS	3,323.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL 23 REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ANNEX	250.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
IML RISK MANAGEMENT ASS	10 -5-15-59200	2024 LIAB/PROP/WC ALL	445,543.56	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	45.86	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	112.11	GENERAL	POLICE	CLOTHING ALLOWANCE
10 -5-16-47100 CLOTH	10 -5-16-47100	PAUL CA	217.88	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA PAUL	200.95	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD40 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	4,977.42	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	730.10	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	2,423.23	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	995.54	GENERAL	POLICE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	173.09	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	410.05	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 11/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	125.74	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT23 MOWS	350.00	GENERAL	POLICE	CONTRACTUAL SERVICE
SALTUS TECHNOLOGIES	10 -5-16-59900	ANNUAL LICENSE FEE	15,321.60	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	STERI-SAFE TRAINING	163.50	GENERAL	POLICE	CONTRACTUAL SERVICE
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	23.27	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	150.89	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT23 FUEL-POL	4,507.86	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
MOTOROLA	10 -5-16-88000	REDACTIVE LICENSE	2,000.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	CAMERA EQUIP	2,144.00	GENERAL	POLICE	NEW EQUIPMENT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	3,200.00	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	70.94	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	302 MNTNCE	3,913.76	GENERAL	FIRE	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-17-51300	343 MNTNCE	174.38	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	308 MNTNCE	208.20	GENERAL	FIRE	R&M/VEHICLES
BILL KROLAK	10 -5-17-51300	VEHICLE MNTNCE	55.81	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	63.51	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	68.02	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE -EYEWASH STN	203.24	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	WADING POOL	71.96	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	204.35	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HOSE	291.72	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE EXTNGUISHRs/CALIBRATIONS	650.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	89.97	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	OFFICE SUPPLIES	78.70	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT23 FUEL-FIRE	1,614.60	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	MUDGE CA	82.92	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	69.99	GENERAL	STREET	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10 -5-19-51200	PART	140.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	EQUIP MNTNCE	65.00	GENERAL	STREET	R&M/EQUIPMENT
BROWN EQUIPMENT COMPANY	10 -5-19-51200	PUMP	6,358.80	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	CARBIDE	8,628.60	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SURFACE DISC	54.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10 -5-19-51300	TIRE RPR	666.00	GENERAL	STREET	R&M/VEHICLES
LETTERKRAFT PRINTERS	10 -5-19-51300	PW TRUCK DECALS	1,409.49	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D INSPECTIONS	200.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	VENT VALVE	83.96	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	CONTROL KNOB	15.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 PART	81.98	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	JACK/SKID SHOE ASSY	7,776.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY	149.58	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY BOX COVERS	429.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	ULTRA SEAL	11.36	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	565.06	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,213.89	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	60.26	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	TRUCK SUPPLIES	63.05	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	14.86	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	105.60	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	853.50	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	MORTAR MIX	84.67	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	59.93	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.55	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	525.36	GENERAL	STREET	UTILITIES
UNITED RENTALS (NORTH A	10 -5-19-59310	EQUIP RENTAL	572.00	GENERAL	STREET	EQUIPMENT RENTAL
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	313.29	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	MORTAR MIX	521.02	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GOLVES	19.82	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	EARMUFF	17.97	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	18.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOMIX	56.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	629.85	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SCREW DRIVER/CHARGER	201.75	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	31.58	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	160.44	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	14.99	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT23 FUEL-STREETS	492.92	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,060.91	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	772.38	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 24	144.12	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 24	1,953.34	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	832.50	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
AMAZON CAPITAL SERVICES	10 -5-19-92900	HOLIDAY DECORATIONS	287.02	GENERAL	STREET	MISCELLANEOUS EXP
10 -5-21-51450 R&M/S	10 -5-21-51450	SIDEWALK REIMB	320.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SEICO, INC	10 -5-22-51100	CITY HALL DOOR MNTNCE	353.75	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	14.41	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2707 6TH ST TREE RMVL	2,880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SOLITUDE LAKE MANAGEMEN	10 -5-22-51700	LAKE TREATMENT	782.70	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	393.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	99.84	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT23 PARK MOWS	2,573.18	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT23 MOWS	7,438.40	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW OCT23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/7-10/28	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-65200	FLAGS	1,242.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ADVANCED ASPHALT CO	10 -5-22-89950	BAKER LAKE PRKG LOT PAY 1	217,524.35	GENERAL	BUILDINGS & GROUNDS	PARKING LOT
MENARDS	10 -5-22-92900	XMAS LIGHTS	1,324.03	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-23-47100	GHIGH CA	68.97	GENERAL	PARKS	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-23-51100	BATHROOMS AT PARKS	60.00	GENERAL	PARKS	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIP MNTNCE	806.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	HYDRO FILTER	108.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	239.99	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIP MNTNCE	771.22	GENERAL	PARKS	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51700	GRAVEL MIX	81.52	GENERAL	PARKS	R&M/GROUNDS
ARMOR METAL FABRICATION	10 -5-23-51700	TENNIS CT HNDRAIL	1,200.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE RESTRM	1,827.50	GENERAL	PARKS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.75	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	203.24	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT23 PARK MOWS	7,590.00	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	220.79	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	65.66	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	129.52	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.57	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	219.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	119.60	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	258.29	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	755.66	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN EVENT	265.92	GENERAL	PARKS	EVENTS/PROGRAMS
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	156.00	GENERAL	PARKS	EVENTS/PROGRAMS
DEBO ACE HARDWARE	10 -5-23-65210	HALLOWEEN GIFT CARD	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
DEBO ACE HARDWARE	10 -5-23-65210	HALLOWEEN GIFT CARD	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	HALLOWEEN GIFT CARD	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN'S PLACE	10 -5-23-65210	HALLOWEEN GIFT CARD	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
TARGET	10 -5-23-65210	HALLOWEEN GIFT CARD	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	119.24	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 8	140.03	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	430.93	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 8	2,020.97	GENERAL	PARKS	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	220.97	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	190.98	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	381.96	GENERAL	CEMETERY	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-24-51200	CABLE	30.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51200	FUSE	5.75	GENERAL	CEMETERY	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-24-51200	PART	52.00	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	PENTAGON LINE	36.99	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	663.66	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	454.74	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	MULCHING ATTACHMENT	270.71	GENERAL	CEMETERY	R&M/EQUIPMENT
PRAIRIE STATE TRACTOR	10 -5-24-51200	EQUIP MNTNCE	259.89	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	70.87	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	88.53	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.75	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10 -5-24-65200	GLOVES	38.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	OCT23 FUEL-CMTRY	227.06	GENERAL	CEMETERY	FUEL & OIL VEHICLES
RYAN SHEVLIN	10 -5-26-65200	MILEAGE/IGFOA SEMINAR REIMB	163.30	GENERAL	FINANCE	OPERATING SUPPLIES
ASHLEY GONZALES	10 -5-26-65200	MILEAGE REIMB	20.04	GENERAL	FINANCE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	OCT23 FUEL-IT	88.89	GENERAL	IT	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
QUADIENT INC	10-5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF REVENUE	60 -20600	OCT23 UTILITY TAX	61,680.81	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	OCT23 UTIL BILLS	2,765.70	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT23 UTIL BILLS	685.70	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	1,885.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	49.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	59.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	49.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	ANTKOWIAK CA	128.93	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47100	CLOTHING ALLOWANCE	175.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ELEC DEPT	808.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	N TRUNK GRANT ASSIST	4,695.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	2,105.01	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	2023 IEPA INSPECT SUPPORT	6,976.91	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
APPLIED SYSTEMS ENGINEE	60 -5-15-53100	SOFTWARE MAINTENANCE	2,467.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
COLLECTION PROFESSIONAL	60 -5-15-53400	BRANDNER SLING	10.68	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	2,600.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG23 SAFETY TRNG OVERPAY	(250.00)	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	255.11	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	11,146.41	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	2,158.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW SUPPL	73.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN ADDTNL	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC OCT23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT23 LARGE POWER	1,251,929.50	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CARBON DIOXIDE TANKS	111.64	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	69.93	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
FASTENAL CO	60 -5-62-51290	DISTR SUPPLIES	372.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LAMP	526.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LAMP	878.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	463.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	REDUCER	661.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	143.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	100.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	124.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THOMASSON COMPANY	60 -5-62-51290	UTILITY POLES	13,900.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,060.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,655.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WILDLIFE PROTECTOR CAGE	168.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	456.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAD LAMPS	717.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	MODEL EXTENDO STICK	137.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PATCH KIT	946.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	429.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WINTROY SUPPLY LLC	60 -5-62-51290	15KV 4 POINT JCT	2,048.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	22,909.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	PARTS RETURN	(99.20)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	DRILL BITS	15.32	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	210.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	109.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BOOTS	269.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY	154.21	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY	128.79	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MOBOTREX INC	60 -5-63-51420	RETN LED'S	(305.00)	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MOBOTREX INC	60 -5-63-51420	RET LED'S RECEIVED REIMB	305.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MOTION INDUSTRIES INC	60 -5-64-51200	HYDRO PARTS	247.27	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,366.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN WORK	430.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	HYDRO CRANE GEN	3,247.30	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	HYDRO FIRE BILL UNIT #4	12,363.79	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
GRANTEK SYSTEMS INTEGRA	60 -5-64-51200	HYDRO BUBBLER INSTLL	27,260.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	70.93	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	174.13	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-72-51200	WATER GEN MNTNCE	1,872.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	507.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP WORK	2,302.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VALVE MNTNCE	150.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.35	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,745.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,648.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,598.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,144.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	108.62	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	5.49	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.75	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	69.01	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	56.99	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON WATERWORKS	60 -5-73-51200	CLAMP	149.46	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	REPAIR CLAMPS	3,660.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51520	MARKING FLAGS	1,010.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	8,940.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SWEEPER PARTS SALES	60 -5-73-51525	HYDRANT HOSE	786.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
METROPOLITAN INDUSTRIES	60 -5-73-52940	PUMP REBUILD	9,205.63	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
METROPOLITAN INDUSTRIES	60 -5-73-52940	SEAL KIT	9,205.63	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP PUMP STATION	6,028.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	NEW METER	4,235.40	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	NEW METER	4,471.19	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,270.32	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.84	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	69.15	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	85.23	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	SUPPLIES	140.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-73-65200	GP TUBE BASE RELAY	116.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	118.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65210	NAMBO SAFETY	99.35	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	1,168.08	UTILITY	WATER DISTRIBUTION	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SNAP-ON TOOLS	60 -5-73-65300	TOOL	312.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CONNECTING POINT COMPUT	60 -5-74-51210	5 PORT GIGABIT SWITCH	168.98	UTILITY	WATER DISPOSAL PLANT	R&M COMPUTERS
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	532.07	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
FASTENAL CO	60 -5-74-65200	SUPPLIES	64.30	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	467.80	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	15,597.18	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-75-51300	TRUCK SUPPLIES	47.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	16.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	FUSE	1.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	FLOOR LINER	114.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	44.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,498.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT23 FUEL-ELEC	1,291.26	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT23 FUEL-WTR	146.87	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	ST JOHNS PHASE II	16,661.59	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
JOHN POHAR & SONS, INC	60 -5-77-88406	NE WM PH1 PAYS	215,734.59	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	10,560.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	5,808.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
AT&T CWO-2ND FLOOR	60 -5-77-88433	REROUTE LINE POHAR CRSSNG	1,102.44	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	9,992.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	3,470.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	BREWERY DEMO	809.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	24,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE	26,578.23	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	408.29	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ON SITE REPAIR SERVICES	85 -5-90-51100	HANGAR DOOR INSTALL	408.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-51200	CHUTE & BATTERY-RPR	323.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
FILTRATION CORP OF AMER	85 -5-90-51200	VELCON MNTNCE	1,369.86	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	327.77	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	53.75	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	130.57	AIRPORT	OPERATING EXPENSES	UTILITIES
IV NET	85 -5-90-92900	NOV23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,732,900.09			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,990.49
15 ADMINISTRATIVE	1,148.82
16 POLICE	104,420.33
17 FIRE	24,065.40
19 STREET	35,571.69
22 BUILDING & GROUNDS (Summer Temp)	1,146.48
23 PARKS	7,490.96
24 CEMETERY	6,686.75
25 CITY GARAGE	6,572.75
26 FINANCE	10,481.96
27 IT	7,423.10
28 LEGAL	6,440.89
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 240,486.24

UTILITY FUND

12 CLERK'S OFFICE	5,927.02
15 ADMINISTRATIVE	3,084.53
61 POWER & GENERATION	5,832.10
62 DISTRIBUTION SYSTEM	50,934.88
64 HYDROELECTRIC PLANT	7,064.46
73 WATER DISTRIBUTION	22,073.09

60 TOTAL UTILITY FUND

\$ 94,916.08

TOTAL ALL PAYROLL EXPENSE

\$ 335,402.32

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR
THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2024 BEGINNING
ON MAY 1, 2023, AND ENDING APRIL 30, 2024, BOTH INCLUSIVE.**

WHEREAS, on May 8, 2023, the City Council of the City of Peru, Illinois (“City”) duly passed and adopted Ordinance No. 6755, which Ordinance approved the City’s annual budget for fiscal year 2024 beginning May 1, 2023, and ending April 30, 2024, both inclusive, a copy of which budgeted appropriations is attached hereto and incorporated herein; and

WHEREAS, of said total so budgeted, the City requires to be raised by real estate taxation for said fiscal year, after making allowance for estimated receipts from other sources, the sum of \$944,361.00.

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

SECTION 1: The total amount of budgeted appropriations for corporate purposes legally made to be collected from the real estate tax levy for the current fiscal year is hereby ascertained to be the sum of \$944,361.00.

SECTION 2: The sum of \$944,361.00, being the total budget heretofore legally made which are to be collected from the real estate tax levy for the current fiscal year of the City of Peru, Illinois, for corporate purposes for said City, as appropriated for the current fiscal year by the Ordinance Approving the City of Peru’s Annual Budget for Fiscal Year 2024 duly passed and adopted by the City Council at the legally convened meeting of May 8, 2023, shall be, and the same is hereby, levied upon all of the taxable property in the City of Peru, Illinois. Subject to taxation for the current year, the specific amounts as levied for the various purposes are as set forth in “Exhibit A” attached hereto.

SECTION 3: Any and all amounts which were heretofore levied for purposes set forth in any and all tax levy ordinances heretofore passed by the City Council of the City of Peru, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, shall be and are hereby transferred to, and shall become a part of, the General Fund of the City of Peru, Illinois, and the same are hereby budgeted and appropriated to be used for general corporate purposes.

SECTION 4: The total amount of \$944,361.00, as ascertained as aforesaid, shall be, and the same is hereby, levied and assessed on all property subject to taxation within the City of Peru, Illinois, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 5: This Tax Levy Ordinance is adopted pursuant to the procedures as set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or other substantive limitations as to tax levied in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.

SECTION 6: There is hereby certified to the County Clerks of LaSalle County and Bureau County, Illinois, the several sums herein set forth, constituting the said total amount of \$944,361.00, which amount the City of Peru requires to be raised by taxation for the current fiscal year of the City, and the City Clerk is hereby ordered and directed to file with the County Clerks of LaSalle and Bureau Counties, Illinois, on or before the time required by law, a certified copy of this Ordinance.

SECTION 7: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

SECTION 8: All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

SECTION 9: This Ordinance shall be in full force and effect immediately from and after its passage and approval and shall be published in pamphlet form.

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 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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Exhibit A

TAX LEVY SUMMARY (Fiscal Year 2024)

Police Pension Fund Tax (40 ILCS 5/3-125)	\$878,255.00
<u>Firemen's Pension Fund Tax (40 ILCS 5/4-118)</u>	<u>\$66,106.00</u>
TOTAL:	\$944,361.00

ORDINANCE NO. _____

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017” DULY PASSED AND ADOPTED OCTOBER 31, 2016.

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

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2023 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the Utility Fund to make said principal and interest payment and the tax levy for 2023, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for tax year 2022 as provided by the Bond Ordinance is unnecessary due to presently available funds in the Utility Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2023 as provided in the Bond Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
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ORDINANCE NO. _____

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020” DULY PASSED AND ADOPTED JUNE 8, 2020.

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

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2023 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2023, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for tax year 2023 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2023 as provided in the Bond Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
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ORDINANCE NO. _____

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021” DULY PASSED AND ADOPTED DECEMBER 21, 2020.

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

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2023 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds in the General Fund to make said principal and interest payment and the tax levy for 2023, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2023 as provided by the Bond Ordinance is unnecessary due to presently available funds in the General Fund and, therefore, said levy shall be and is hereby abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2023 as provided in the Bond Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
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ORDINANCE NO. _____

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022” DULY PASSED AND ADOPTED MAY 9, 2022.

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

WHEREAS, the Bond Ordinance provides for the levy of taxes in tax year 2023 for the purpose of paying principal and interest on the bonds; and

WHEREAS, the City has available funds to make said principal and interest payment and the tax levy for 2023, as provided by the Bond Ordinance, is unnecessary and shall therefore be abated.

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

SECTION 1: The levy of a direct annual tax for the tax year 2023 as provided by the Bond Ordinance is unnecessary due to presently available funds and, therefore, said levy shall be abated in its entirety, and the County Clerks for LaSalle County and Bureau County, Illinois, shall not extend said tax for the year 2023 as provided in the Bond Ordinance.

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

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting

nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nav</u>	<u>Absent</u>
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Payton			
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O'Sadnick			
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ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF A
MANAGEMENT AND SUPERVISION AGREEMENT FOR
OPERATION OF THE WATER AND WASTEWATER
TREATMENT PLANTS OF THE CITY OF PERU WITH TOTAL
ENVIRONMENTAL SERVICE TECHNOLOGIES, INC.**

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

WHEREAS, the City's existing management and supervision agreement with Total Environmental Service Technologies, Inc. for operation of the City's water and wastewater treatment plants ends December 31, 2023; and

WHEREAS, the Corporate Authorities of the City desire to renew its agreement with Total Environmental Service Technologies, Inc. for another 5 year term beginning January 1, 2024, and ending December 31, 2028.

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 fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, to the "MANAGEMENT AND SUPERVISION AGREEMENT FOR OPERATION OF THE WATER AND WASTEWATER TREATMENT PLANTS OF THE CITY OF PERU" dated November 20, 2023, by and between the City of Peru, Illinois, and Total Environmental Service Technologies, Inc., an Illinois corporation, a copy of which is attached hereto.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
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**MANAGEMENT AND SUPERVISION AGREEMENT
FOR OPERATION OF THE WATER AND WASTEWATER TREATMENT PLANTS
OF THE CITY OF PERU**

THIS AGREEMENT made this 20th day of November, 2023, by and between the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”) and Total Environmental Service Technologies, Inc., an Illinois corporation (hereinafter, “Contractor”).

WITNESSETH:

WHEREAS, the City owns two (2) Wastewater Treatment Facilities including appurtenances thereto (hereinafter, collectively, “Wastewater Plants”) and Water Treatments Facilities, including water supply wells, two water softening plants, storage tanks, and booster stations (hereinafter, collectively, “Water Plants”); and

WHEREAS, the Wastewater Plants treat influent on a complex treatment basis consisting of a biological activated sludge process for removal of organic material with treated effluent discharging to the Illinois River and the waste sludge (treated by aerobic digestion and gravity thickening) for ultimate disposal by the City; and

WHEREAS, at the present time, the effluent of the Wastewater Plants under applicable State of Illinois rules and regulations, is not to exceed the average limits as listed on NPDES permit numbers IL0030600 and IL0075507 that are in effect with daily and other periodic samplings and testing of the effluent being required under the Wastewater Plants NPDES permits IL0030660 and IL0075507; and

WHEREAS, the Illinois Environmental Protection Agency (hereinafter, “IEPA”) has classified the Wastewater Plants as a Group 1 facility, which requires the City to have a Class 1 certified operator in charge of the supervision and management of the Wastewater Plants operation, and, additionally, IEPA requires monthly confirmation reports by and on behalf of the City as to the Wastewater Plants’ samplings and testings as called for under the NPDES permit; and

WHEREAS, the Water Plants treat water on a complex basis consisting of removal of iron and calcium/magnesium hardness and the addition of chlorine; and

WHEREAS, the IEPA has classified the Water Plants as a Class B facility which requires the City to have a Class B certified operator in charge of the supervision and management of the Water Plants Operation; and, additionally, the IEPA requires collection and submission of water samples and requires monthly reports to be submitted by the City concerning said sampling and testing; and

WHEREAS, Contractor represents and warrants that it has the technical facilities and operating personnel necessary for the proper and efficient operation of the Wastewater Plants and Water Plants as necessary and required for the efficient operation of the same pursuant to United States Environmental Protection Agency (hereinafter, “U.S. EPA”) and IEPA requirements; and

WHEREAS, the City and Contractor desire to contract for the operation and maintenance of the Wastewater Plants and Water Plants under which Contractor shall undertake to furnish and provide the technical services, testings and reports for the Wastewater Plants and Water Plants operations at the times, in the manner, and to the extent as required by the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction, for the compensation as herein provided.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I
SERVICES TO BE PERFORMED BY OR AT THE EXPENSE OF CONTRACTOR

All of the following services provided in this Article I shall be provided by Contractor at its sole cost and expense:

1.1 Operation of Wastewater Plants. Within the design capacity and capability of the Wastewater Plants, Contractor shall manage, operate, and maintain the Wastewater Plants so that the effluent discharges from the Wastewater Plants meet or exceed the effluent requirements established by the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction.

1.2 Operation of Water Plant. Within the design capacity and capability of the Water Plants, Contractor shall manage, operate, and maintain the Water Plants so that the water distributed from the Water Plant meets or exceeds the quality standards established by the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction.

1.3 Operation of Splash Pad. Within the design capabilities of the Splash Pad, Contractor shall maintain the Splash Pad so that the water distributed from the Splash Pad meets or exceeds the quality standards of the IDPH and any other regulatory agencies having jurisdiction.

1.4 Administration of Pretreatment Program. Contractor shall administer the Pretreatment Program of the City pursuant to the Pretreatment Ordinance of the City and the requirements of the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction, including, but not limited to, preparation and receipt of applications, providing of technical assistance to industries within the City in the completion of the applications, the making of recommendations to industries with respect to the Pretreatment Ordinance, the reporting of Pretreatment Ordinance compliance as required by the Ordinance, U.S. EPA, IEPA, and City Council of the City, and the enforcement, with the assistance of the City Attorney, of the Pretreatment Program.

1.5 Laboratory Analyses. Contractor shall perform all routine laboratory analyses required by the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction concerning the Wastewater Plants and Water Plants and such other routine analyses as may be required in connection with the normal and efficient operation of the Wastewater Plants and Water Plants including, but not limited to, IEPA discharge monitoring report tests including influent testing, effluent testing, and special condition testing as required by NPDES permit IL 0030660, sludge permit, and water analyses as required by Division of Public Water Supplies of IEPA.

1.6 Reports and Budget to City Council. Contractor shall prepare and submit to the City monthly operating reports for the Wastewater Plants and Water Plants in such nature and detail as reasonably required by the City. Contractor shall assist in the preparation by the City of the operating budget for the Wastewater Plants and the Water Plants. Contractor shall attend all Water and Sewer Committee meetings, all regular City Council meetings, and such other meetings as requested by the City.

1.7 Monitoring Reports. Contractor shall prepare and timely submit all monitoring reports required to be submitted under the provisions of the rules and regulations of the U.S. EPA, IEPA, and/or any other regulatory agencies having jurisdiction over the Wastewater Plants and Water Plant.

1.8 Preventive Maintenance. Contractor shall establish and provide a reasonable preventive maintenance program for the equipment at the Wastewater Plants and Water Plants with the City to be responsible for all repair, modification and replacements costs and expenses; provided, however, the routine maintenance labor shall be furnished by Contractor.

1.9 Ordering. In accordance with the City's established procedures, Contractor shall order such supplies, repairs, replacements, parts, equipment and related items as are reasonably necessary for the mechanical operation of the Wastewater Plants and Water Plant.

1.10 Personnel Requirements. Contractor shall provide a qualified and minimum staff of six (6) full-time persons, plus support staff to manage, operate, and maintain the Wastewater Plants and Water Plants on a seven (7) day per week basis including the providing of regular and routine maintenance.

At least one of the designated qualified staff shall be a Class 1 Wastewater Treatment Plant Operator as designated by the IEPA and at least one of the designated qualified staff shall be a Class B Water Treatment Plant Operator as designated by the IEPA. The Class 1 Wastewater Treatment Plant Operator and the Class B Water Treatment Plant Operator shall have a minimum of five years' experience with the City's respective types of treatment operations.

At least two of the operations personnel shall possess a minimum Class 4 Wastewater and/or Class D Water certification. The Class 1 Wastewater Treatment Plant Operator and the Class B Water Treatment Plant Operator plus at least two of the other operations qualified minimum staff shall live within a ten-mile radius of the City.

Contractor shall provide a 24 hour emergency on-call service with the Class 1 Wastewater Treatment Plant Operator and the Class B Water Treatment Plant Operator and at least one other of the operations qualified minimum staff shall be on call.

Contractor shall provide coverage of the Wastewater Plants and the Water Plants every day of the year with a minimum weekend and holiday coverage of four hours per day. Contractor shall provide a company office telephone which shall be manned a minimum of forty hours per week during normal business hours to receive income telephone calls.

1.11 Vehicles. Contractor shall provide all vehicles necessary for its personnel in the management, operation, and maintenance of the Wastewater Plants and the Water Plants.

1.12 Technical Interpretation. Contractor shall provide technical interpretation assistance and make recommendations to the City concerning the compliance requirements of all applicable rules and regulations of all governmental agencies having jurisdiction over the operation of the Wastewater Plants and Water Plants including, but not limited to, the U.S. EPA, IEPA, and any other regulatory agencies having jurisdiction.

ARTICLE II CITY OBLIGATIONS

2.1 Equipment and Supplies. City shall provide all reasonably necessary equipment and supplies, replacement parts, and other related equipment necessary for the mechanical operation of the Wastewater Plants and the Water Plants. Contractor shall evaluate and make recommendations concerning these items, but the decision on purchase shall be within the sole discretion of the City.

2.2 Utilities. City shall provide all necessary utilities including, but not limited to, electrical power, fuel oil, water, refuse collection, and telephone services necessary for the mechanical operation of the Wastewater Plants and Water Plants.

2.3 Sludge Disposal. City shall provide sludge disposal sites acceptable to the governmental agencies having jurisdiction over the Wastewater Plants and Water Plants and shall provide for the transfer of the waste sludge from the Wastewater Plants and Water Plants to the respective disposal sites, including all transportation and disposal costs.

2.4 Snow Plowing and Equipment for Grass Cutting. City shall provide all necessary snow plowing and snow removal at the Wastewater Plants and Water Plants and shall provide the equipment necessary for the grass cutting.

2.5 Capital Improvements. City shall provide the necessary skilled craftsman or labor required, in addition to Contractor's staff, to perform any major capital repairs, replacements, or additions with such decisions to be within the sole discretion of the City.

ARTICLE III EPA FINES OR PENALTIES

3.1 Contractor Obligation. Contractor shall be responsible and liability for any penalties or fines that may be imposed by the U.S. EPA, IEPA, or any other regulatory agency having jurisdiction of the Wastewater Plants and Water Plants for any discharge violations that may result due to the negligent, improper, inadequate, misfeasance, or nonfeasance of Contractor concerning the management, operation, or maintenance of the Wastewater Plants and/or Water Plants.

ARTICLE IV CONTRACTOR STATUS IS THAT OF INDEPENDENT CONTRACTOR

4.1 Independent Contractor. All work, services, and other functions furnished or to be performed by Contractor for the City under this Agreement shall be in Contractor's position as an independent contractor and to no extent and in no manner shall either Contractor, or any of its personnel who furnish the services, testings and reports to be provided by Contractor under this Agreement, be regarded as an employee, servant or agent of the City. It is understood that Contractor shall be responsible for all the services to be furnished or performed by employees or independent contractors of Contractor. Contractor shall be solely responsible for due compliance with all applicable Worker's Compensation, Scaffolding Act, Unemployment Insurance requirements, and all applicable payroll tax withholding and reporting requirements for each of its employees, and, if liable, any employees of independent contractors employed by Contractor.

ARTICLE V TERM OF AGREEMENT

5.1 Term. The Term of this Agreement shall commence on January 1, 2024, and shall end on December 31, 2028. In the event that the U.S. EPA, IEPA, or any other regulatory agency having jurisdiction of the Wastewater Plants and/or Water Plant disapproves of this Agreement at any time, then, anything herein to the contrary notwithstanding, this Agreement shall thereupon automatically terminate and become null and void within the sole discretion of the City.

ARTICLE VI CITY RIGHT OF TERMINATION

6.1 City Right to Terminate. The City, upon reasonable cause determined within the City's sole discretion, may upon thirty (30) days written notice to Contractor terminate this Agreement. In the event of City's exercise of this right to terminate this Agreement upon reasonable cause within the City's sole discretion, Contractor shall continue to perform all its duties and obligation under the terms of this Agreement until the date of termination, and, upon the date of termination, Contractor shall immediately vacate all premises of the City leaving the premises in a good and clean condition and repair.

In the event of City's election to terminate this Agreement, Contractor shall have no claim for damages of any nature whatsoever and Contractor hereby waives any remedy (legal, equitable, or otherwise) against the City except for any accrued compensation due under this Agreement until the date of termination.

ARTICLE VII CONTRACTOR INSURANCE AND LIABILITY LIMITS

7.1 Contractor Insurance. Throughout the term of this Agreement, Contractor shall maintain at its sole cost and expense, public liability insurance for bodily injury and property damage covering all personnel, automobiles, and other equipment employed, owned, or used by Contractor in performing its duties under the terms of this Agreement. Each liability policy shall have limits of not less than \$1,000,000.00 in the aggregate and the City shall be a named insured on all such policies.

ARTICLE VIII COMPENSATION

8.1 Compensation. As full consideration and compensation for the duties and obligations of Contractor under this Agreement, the City shall pay to Contractor the sum of \$615,721.86 for each year for the term of this Agreement, with payment thereof to be made in twenty-six (26) bi-weekly installments of \$23,681.61 per year.

8.2 Extraordinary Compensation. In the event of extraordinary equipment breakdown or acts of God not due to Contractor's fault or regular and routine maintenance problems, the City shall pay Contractor additional compensation for extraordinary overtime incurred by Contractor in excess of ten (10) extraordinary man hours per month caused by such extraordinary equipment breakdown or acts of God not due to Contractor fault or regular routine maintenance problems, provided, however, before Contractor incurs any expenses under the provisions of this paragraph, such expenses shall be so authorized by the City. The rate of additional compensation shall be at Contractor's cost (salary of employee plus salary overhead which shall include Social Security taxes, Federal Unemployment Taxes, Illinois Unemployment Taxes, Worker's Compensation, health, welfare, and pension) and due within thirty (30) days upon receipt of a documented invoice.

ARTICLE IX NOTICES

9.1 Notices. All notices required or permitted to be given or delivered hereinafter shall be given by certified mail, return receipt requested, postage prepaid, and when so mailed shall be deemed to have been given on the day deposited in the United States mails, addressed to the party to be notified at the address listed below, or, in case the party to which such notice is directed has previously notified the party given such notice of a change in mailing address, to such changed address:

(a) As to the City:

City of Peru
ATTN: City Clerk
1901 Fourth Street
Peru, IL 61354

With copy to:

City of Peru
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354

(b) As to Contractor:

TEST, Inc.
2323 4th Street
P.O. Box 483
Peru, IL 61354

With copy to:

John S. Duncan, Esq.
Herbolsheimer Duncan Eiten Hintz and Klinefelter, P.C.
P.O. Box 539
LaSalle, IL 61301

ARTICLE X MISCELLANEOUS

10.1 IEPA Approval. This Agreement, and any payments hereunder, are expressly contingent upon approval by the IEPA pursuant to Subpart I, Section 380.901, 380.902, and 380.903, Procedures for the Certification of Wastewater Treatment Works.

10.2 No Assignment. This Agreement shall not be assigned by Contractor without the express written consent of the City, which consent City may, in its sole discretion and without reason, refuse.

10.3 Additions or Improvements. The terms Wastewater Plants and Water Plants as used in this Agreement shall include all present facilities used for such respective purposes plus any additional facilities which may be constructed during the term of this Agreement for any such purposes and specifically include, but not by way of limitation, the improvements to the Wastewater Plants to be constructed pursuant to the approved IEPA Municipal Compliance Plan of the City.

10.4 Subsequent Regulatory Changes. Contractor, pursuant to the terms of this Agreement, shall implement and comply with all rules and regulations of the U.S. EPA, IEPA, or any other governmental agency having jurisdiction over the Wastewater Plants and/or Water Plants whether presently existing or hereinafter amended or enacted.

10.5 Contractor Transfer or Sale of Assets. In the event Contractor sells, transfers, or assigns more than fifty percent (50%) of its assets or there is a transfer of ownership of more than fifty percent

(50%) of the corporate stock of Contractor, the City, within its sole discretion, may elect to immediately terminate this Agreement upon giving either oral or written notice to Contractor and, in the event of such termination, Contractor shall have no claim for damages or remedy (legal, equitable, or otherwise) against the City, except for any accrued compensation due under this Agreement until such date of termination.

10.6 Attorney's Fees. In the event Contractor breaches any of the covenants herein or obligations or duties to be performed upon Contractor's part and such breach results in any litigation between the parties, City shall be allowed all reasonable costs and attorney's fees expended or incurred in any such litigation to be recovered as part of the cost therein.

10.7 Invalidity. If any portion or provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the remainder of this Agreement which shall remain in full force and effect.

10.8 Construction and Forum. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois and any dispute concerning this Agreement, if not otherwise amicably resolved, shall be resolved in the Circuit Court of LaSalle County, Illinois, which Circuit Court shall be the only forum for adjudication of disputes under this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of this da and year first above written in multiple counterparts, each of which counterpart is hereby declared to be an original thereof, but all of such counterparts together shall constitute but one Agreement.

CITY:

CITY OF PERU, an Illinois home rule
municipal corporation

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

CONTRACTOR:

TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES,
INC., an Illinois corporation

BY: _____
Chris Perra, President

(CORPORATE SEAL)

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 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 November, A.D. 2023.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, Notary Public, in and for said County, in the State aforesaid, do hereby certify that Chris Perra, personally known to me to be the President of Total Environmental Service Technologies, Inc., an Illinois corporation, whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President, he signed and delivered the said instrument of writing as President 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 his 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 _____ day of _____, A.D. 2023.

Notary Public

ANNEXATION ORDINANCE

ORDINANCE NO. _____ AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS (8.26± acres)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (“City”), finds certain Territory, generally located north of Shooting Park Road and west of the Peru City Cemetery, is comprised of less than 60 acres and wholly bounded by property within the corporate limits of the City; and

WHEREAS, the Territory, being legally described and depicted on the Annexation Plat attached hereto and incorporated herein, is not within the corporate limits of any municipality but is contiguous to, and surrounded by, the City; and

WHEREAS, the City filed a written petition with the City Clerk requesting that the Territory be annexed to the City of Peru pursuant to 65 ILCS 5/7-1-13, and zoned R-2 Single-Family Residence District pursuant to Section 4.13 of the City’s Zoning Ordinance; and

WHEREAS, legal notices regarding the City’s intent to annex the Territory were published and provided to all persons and public bodies required to receive such notice in the manner provided by law; and

WHEREAS, the petition, notices, documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-13; and

WHEREAS, after a public hearing as required by law, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory R-2 Single-Family Residence District; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City for the Territory to be annexed to the City and zoned R-2 Single-Family Residence District.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: Annexation. The Territory, being described and depicted on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned R-2 Single-Family Residence District in accordance with the City of Peru Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder, and to file with the LaSalle County Clerk, a certified copy of this Ordinance together with the accurate map of the Territory attached hereto.

SECTION 5: Effective Date. This Ordinance shall be effective 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 20th day of November, 2023.

APPROVED: November 20, 2023

(CORPORATE SEAL)

Ken Kolowski, Mayor

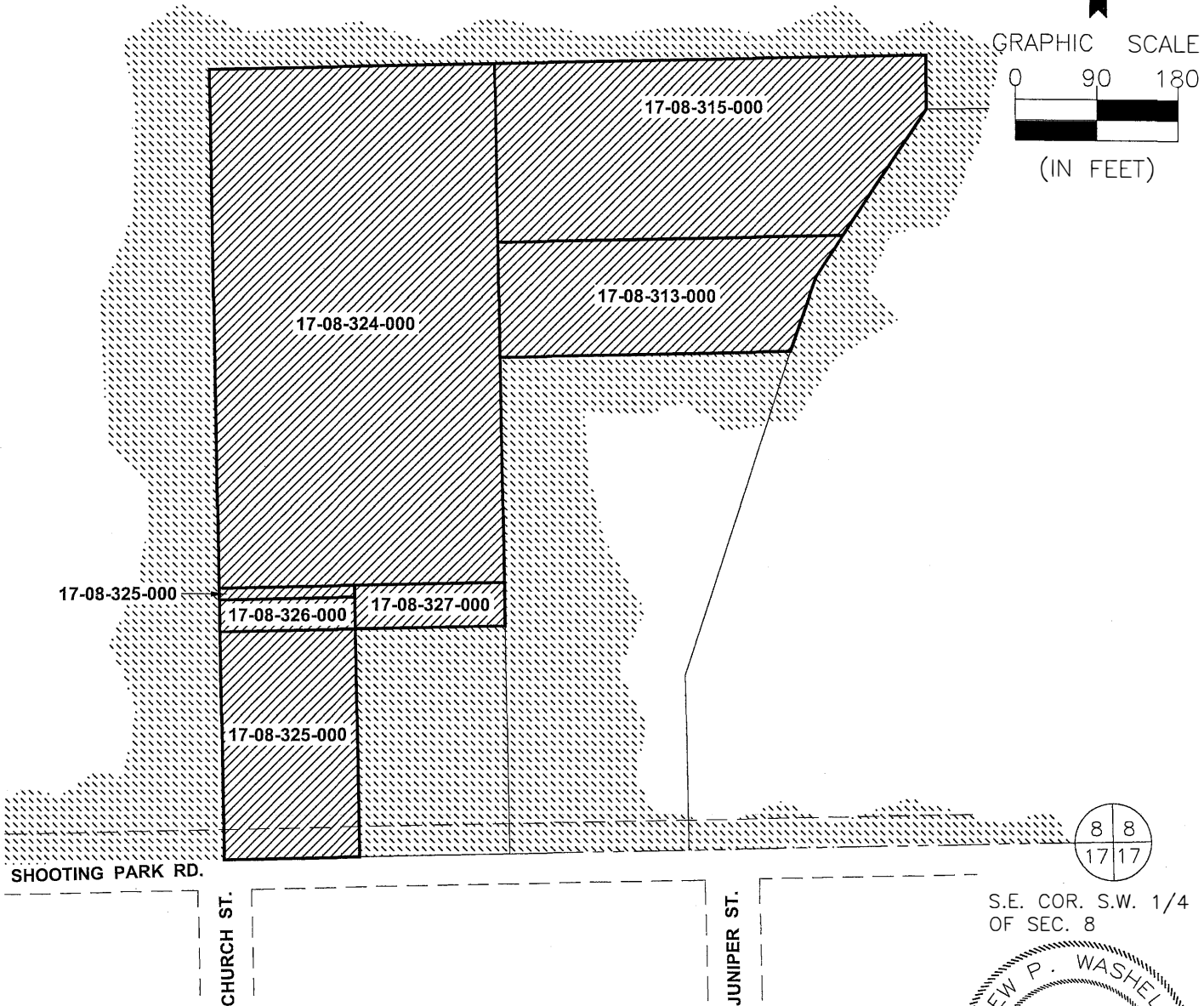
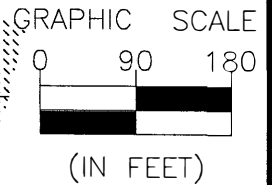
ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ANNEXATION PLAT

FOR
PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4
OF SEC. 8, T. 33 N., R. 1 E., 3rd P.M.
PERU, ILLINOIS
OCTOBER, 2023



LEGEND

- AREA WITHIN EXISTING CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (8.26± TOTAL AC.)
- SECTION LINE
- EXISTING RIGHT-OF-WAY LINE

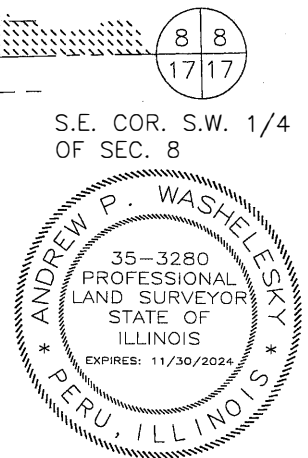


PERU MORRIS
OTTAWA MENDOTA
ILLINOIS

I, ANDREW W. WASHELESKY, HEREBY CERTIFY THAT
THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

IL. PLS NO. 035-003280

DATE 10/25/23



ANNEXATION PLAT

LEGAL DESCRIPTION

Jefferson Annexation

PARCEL I (PIN 17-08-325-000)

That part of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Beginning at the Southeast Corner of said Quarter Section; thence South 88 degrees 33 minutes West along the South Line of said Quarter Section for a distance of 834 feet to the Point of Beginning; continuing thence South 88 degrees 33 minutes West along said South Line for a distance of 150 feet; thence North 01 degree 27 minutes West for a distance of 250 feet; thence North 88 degrees 33 minutes East for a distance of 150 feet; thence South 01 degree 27 minutes East for a distance of 250 feet to the Point of Beginning, except coal and minerals underlying said premises and the right to mine and remove the same.

AND

That part of the East Half of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows and bearings used herein are for description purposes only:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 8; thence South 88 degrees 50 minutes 46 seconds West 668 feet along the South Line of the Southwest Quarter of said Section 8 to the Southwest Corner of Grace Bible Fellowship First Addition Subdivision to the City of Peru; thence North 01 degree 09 minutes 14 seconds West 298 feet along the West Line of Grace Bible Fellowship First Addition; thence South 88 degrees 50 minutes 46 seconds West 166 feet to an iron bar which marks the Point of Beginning of the tract of land to be described; thence continuing South 88 degrees 50 minutes 46 seconds West 150 feet; thence South 01 degree 09 minutes 14 seconds East 13 feet to the Northwest Corner of the tract of land described in Quit Claim Deed recorded as Document No. 695885 in the Recorder's Office of LaSalle County; thence North 88 degrees 50 minutes 46 seconds East 150 feet along the North Line of the tract of land described in the aforesaid Quit Claim Deed and its Easterly extension thereof; thence North 01 degree 09 minutes 14 seconds West 13 feet to the Point of Beginning.

PARCEL II (PIN 17-08-326-000)

That part of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Beginning at the Southeast Corner of said Quarter Section; thence South 88 degrees 33 minutes West along the South Line of said Quarter Section for a distance of 984 feet; thence North 01 degree 27 minutes West for a distance of 250 feet to the Point of Beginning; thence continuing North 1 degree 27 minutes West for a distance of 35 feet; thence North 88 degrees 33 minutes East for a distance of 150 feet; thence South 01 degree 27 minutes East for a distance of 35 feet; thence South 88 degrees 33 minutes West for a distance of 150 feet to the Point of Beginning, all situated in the Township of Peru, County of LaSalle and State of Illinois, except coal and minerals and the right to mine and remove the same.

Wagner Annexation

PIN 17-08-327-000

The North 48 feet of the following described tract of land:

That part of the East Half of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows and bearings used herein are for description purposes only:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 8; thence South 88 degrees 50 minutes 46 seconds West 668 feet along the South Line of the Southwest Quarter of said Section 8 to the Southwest Corner of Grace Bible Fellowship First Addition Subdivision to the City of Peru and which point marks the Point of Beginning of the tract of land to be described; thence North 01 degree 09 minutes 14 seconds West 298 feet along the West Line of Grace Bible Fellowship First Addition; thence South 88 degrees 50 minutes 46 seconds West 166 feet; thence South 01 degree 09 minutes 14 seconds East 298 feet to the South Line of the Southwest Quarter of said Section 8; thence North 88 degrees 50 minutes 46 seconds East 166 feet to the Point of Beginning.

City of Peru Annexation

PARCEL I (PIN 17-08-324-000)

That part of the East Half of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows and bearings used herein are for description purposes only:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 8; thence South 88 degrees 50 minutes 46 seconds West 668 feet along the South Line of the Southwest Quarter of said Section 8 to the Southwest Corner of Grace Bible Fellowship First Addition Subdivision to the City of Peru; thence North 01 degree 09 minutes 14 seconds West 298 feet along the West Line of Grace Bible Fellowship First Addition to an iron bar which marks the Point of Beginning of the tract of land to be described; thence continuing North 01 degree 09 minutes 14 seconds West along the aforesaid West Line and its Northerly extension thereof a distance of 570.68 feet to an iron bar; thence South 88 degrees 50 minutes 46 seconds West 316 feet to an iron bar; thence South 01 degree 09 minutes 14 seconds East 570.68 feet to an iron bar; thence North 88 degrees 50 minutes 46 seconds East 316 feet to the Point of Beginning, containing 4.14 acres, more or less. All according to Plat of Survey dated December 28, 1999 and recorded February 9, 2000 as Document No. 2000-03516.

AND

PARCEL II (PIN 17-08-315-000)

That part of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 8; thence North 88 degrees 50 minutes 46 seconds West along the South Line of said Southwest Quarter for a distance of 668.00 feet; thence North 01 degree 09 minutes 14 seconds West for a distance of 672.18 feet to the Point of Beginning; thence continuing North 01 degree 09 minutes 14 seconds West for a distance of 196.50 feet; thence North 88 degrees 50 minutes 46 seconds East for a distance of 479.66 feet; thence South for a distance of 59.16 feet; thence South 33 degrees 35 minutes 53 seconds West for a distance of 167.18 feet; thence South 88 degrees 50 minutes 46 seconds West for a distance of 383.18 feet to the Point of Beginning, said tract containing 2 acres, more or less.

Grace Bible Fellowship Annexation

PIN 17-08-313-000

That part of the Southwest Quarter of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian in LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of the Southwest Quarter of said Section 8; thence South 88 degrees 50 minutes 46 seconds West along the South Line of the said Southwest Quarter for a distance of 668.00 feet; thence North 01 degree 09 minutes 14 seconds West for a distance of 546.08 feet to the Point of Beginning; continuing thence North 01 degree 09 minutes 14 seconds West for a distance of 126.10 feet; thence North 88 degrees 50 minutes 46 seconds East for a distance of 383.18 feet; thence South 33 degrees 35 minutes 53 seconds West for a distance of 64.79 feet; thence South 17 degrees 32 minutes 50 seconds West for a distance of 76.92 feet; thence South 88 degrees 50 minutes 46 seconds West for a distance of 321.58 feet, said tract containing 1.00 acre, more or less.

ORDINANCE NO. _____

**AN ORDINANCE VACATING A PORTION OF FRONTAGE
ROAD IN THE CITY OF PERU, ILLINOIS, TO ILLINOIS
VALLEY LEASING CO. d/b/a ILLINOIS VALLEY AUTO
GROUP**

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

WHEREAS, Illinois Valley Leasing Co., an Illinois corporation (hereinafter, "Illinois Valley Auto Group"), is the owner of record of certain real property commonly known as 3315 Frontage Road in the City of Peru, legally described as follows:

That part of the Northwest Quarter (NW1/4) of Section Nine (9), Township Thirty-three (33) North, Range One (1), East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of the Northwest Quarter of Section 9, thence North 89 degrees 13 minutes East along the North line of said Quarter Section for a distance of 558 feet, thence due South and parallel with the West line of said Quarter Section for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 946.62 feet to the point of beginning, continuing thence due South for a distance of 367.80 feet, thence South 89 degrees 38 minutes West for a distance of 256.54 feet to a point on the Easterly right of way line of F.A. Route 178; thence Northwesterly along said right of way line which is on the arc of a curve whose radius is 5569.65 feet and concave to the Northeast for a chordal distance of 377.45 feet, said chord having a bearing of North 15 degrees West thence North 89 degrees 13 minutes East for a distance of 354.25 feet to the place of beginning, situated in LaSalle County, Illinois.

PIN#: 17-09-118-000 (hereinafter, "Subject Property"); and

WHEREAS, Frontage Road is a public roadway under the jurisdiction and control of the City; and

WHEREAS, the southern terminus of Frontage Road is a dead-end directly west of and adjacent to the Subject Property, and there is no reasonable expectation or purpose for which the City would extend Frontage Road further south beyond the Subject Property; and

WHEREAS, Illinois Valley Auto Group intends to make a considerable investment to redevelop the Subject Property into an automobile dealership and desires the City vacate that portion of Frontage Road which is directly west of and adjacent to the Subject Property to provide additional space for the display of its vehicle inventory, which portion of Frontage Road is

described and depicted on the Vacation Plat attached hereto and incorporated herein; and

WHEREAS, the City Council finds and determines that the portion of Frontage Road described and depicted on the attached Vacation Plat is no longer necessary, appropriate, required for the use of, or profitable to the City, and that the public interest will be subserved by vacating that portion of Frontage Road, subject to the terms of this Ordinance, for the following reasons: (1) Illinois Valley Auto Group's intended use of the Subject Property will enhance the local tax base and tax revenues realized by the City, (2) Illinois Valley Auto Group's redevelopment project will foster local economic activity, increase employment and job opportunities, and promote growth of the City; and (3) vacation will relieve the City from the further responsibility and cost burden of roadway maintenance over that portion of Frontage Road.

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 fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: Provided that Illinois Valley Auto Group demonstrates its intent to commence and complete the redevelopment of the Subject Property in accordance with plans to be filed with and approved by the City, and further in accordance with all applicable City codes, ordinances, and permits; the City shall vacate, pursuant to 65 ILCS 5/11-91-1 and the terms of this Ordinance, that portion of Frontage Road which is described and depicted on the attached Vacation Plat to Illinois Valley Leasing Co. d/b/a Illinois Valley Auto Group upon receipt of _____ and 00/100 Dollars (\$) _____) therefrom.

SECTION 3: The vacation of that portion of Frontage Road described and depicted on the attached Vacation Plat (hereinafter, the "Vacated Area") shall be subject to the following:

- (a) The City hereby reserves for itself and for all public utility companies presently operating in, upon, over and under said Vacated Area, all rights and privileges heretofore granted to said City and companies with respect to said Vacated Area, including but not limited to all rights under any franchises and agreements, which rights and privileges shall continue in full force and effect as if this Ordinance had not been adopted or passed.
- (b) The City, for itself and its successors, permittees and assigns, hereby reserves the following perpetual rights and easements in, over, across, under, along, and upon the Vacated Area:

- (1) to construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by the City for sanitary and/or storm sewer purposes;
- (2) to construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by the City for water service purposes;
- (3) to construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, communication lines and systems, and, without limitation, such other installations as may be required or may be deemed necessary by the City for electric and communication service purposes; and
- (4) to establish, without payment of any compensation whatsoever, an exclusive easement area of up to two hundred (200) square feet anywhere upon the Vacated Area for purposes of erecting, placing, operating, and maintaining an unobstructed sign structure(s) at the City's sole cost and expense, the location of which area and sign message content shall be in the sole discretion and control of the City.

The aforesaid perpetual rights and easements are reserved together with: (i) the right of ingress and egress over the Vacated Area, and to use reasonable working space adjacent to the Vacated Area during construction or maintenance of said utilities and facilities; and (ii) the right, but not the obligation, to clear and remove without any liability whatsoever to the City, any obstructions or obstacles upon the Vacated Area which interfere or threaten to interfere with the City's rights hereunder, the safe and proper construction, operation, or maintenance of said utilities and facilities.

SECTION 4: Following passage and approval according to law, this Ordinance shall not become effective until Illinois Valley Auto Group provides the City with the required assurances and compensation as provided herein.

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 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

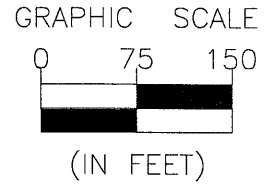
David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nav</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			


CHAMLIN & ASSOCIATES, INC. © 2023
Drawing Name: C:\Users\414883-21-Peru-Vacation Plot-Frontage Road\CAD\VACATION-PLAT.dwg Last Modified: Wednesday, November 8, 2023 9:51:29 AM Plotted On: Wednesday, November 8, 2023 1:34:59 PM by Lily Pawelczyk



VACATION PLAT
FOR A PORTION OF FRONTAGE ROAD
BEING A PART OF THE N.W. 1/4 OF SEC. 9,
T. 33 N., R. 1 E. OF THE 3RD P.M.
CITY OF PERU, ILLINOIS
NOVEMBER, 2023

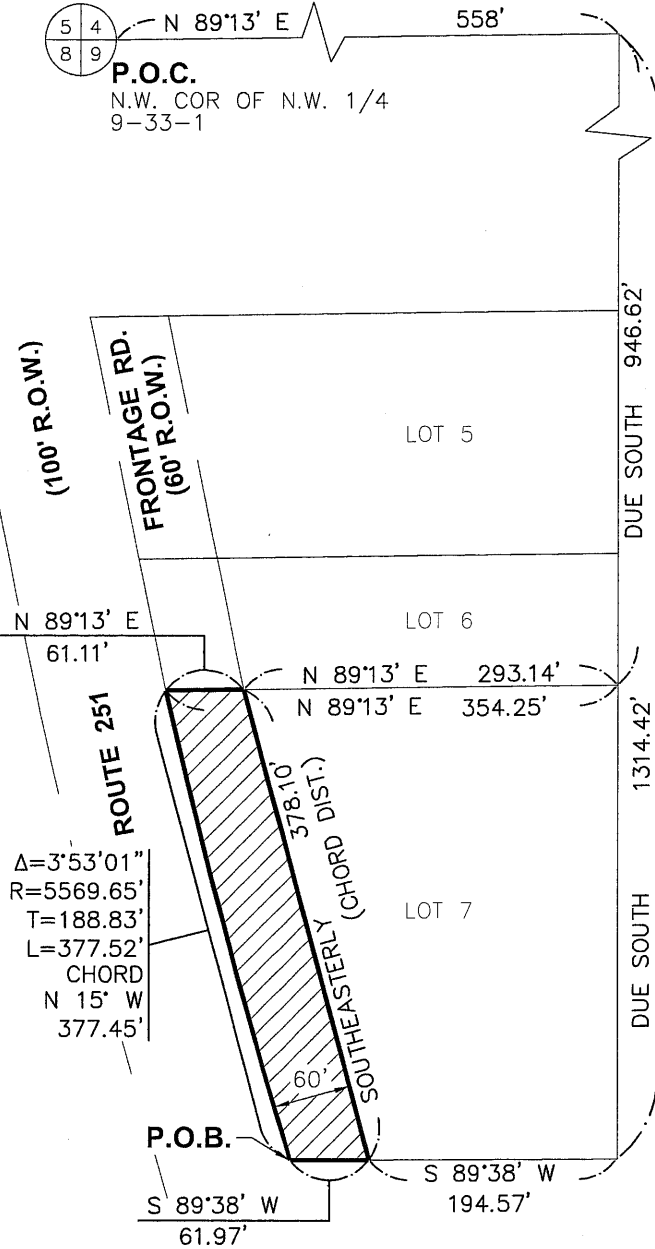


LEGEND


 AREA TO BE VACATED

P.O.B. POINT OF BEGINNING

P.O.C. POINT OF COMMENCEMENT



Dated this 8TH day of NOVEMBER A.D., 2023


Andrew P. Washelesky
Professional Land Surveyor
No. 035 - 003280

LEGAL DESCRIPTION

That part of the Northwest Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian described as follows:

Commencing at the Northwest corner of the Northwest Quarter of said Section 9 in Township 33 North, Range 1 East of the Third Principal Meridian, in the City of Peru; thence North 89 degrees 13 minutes East along the North line of said Quarter Section for a distance of 558 feet; thence due South for a distance of 1314.42 feet; thence South 89 degrees 38 minutes West for a distance of 194.57 feet to a point which is 60 feet normally distant from the Easterly right of way line of F. A. Route 178 (formally known as U.S. Route 51 and now known as Illinois Route 251), said point being the Point of Beginning; continuing thence South 89 degrees 38 minutes West for a distance of 61.97 feet to a point on the Easterly right of way line of the aforesaid F.A. Route 178; thence Northwesterly along said Easterly right of way line which is on the arc of a curve whose radius is 5569.65 feet and concave to the Northeast for a chordal distance of 377.45 feet, said chord having a bearing of North 15 degrees West; thence North 89 degrees 13 minutes East for a distance of 61.11 feet to a point which is 60 feet normally distant from the aforesaid right of way line; thence Southeasterly and parallel with said Easterly right of way line for a chordal distance of 378.10 feet to the Point of Beginning, all in the City of Peru, situated in LaSalle County, Illinois.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS
CASH FARM LEASE BETWEEN THE CITY OF PERU AND
JOHN LAMPS.**

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

WHEREAS, the City is the owner of approximately 65 tillable acres of farmland commonly known as the “Halm Farm” generally located north of May Road and east of Route 251 in the City of Peru, Illinois; and

WHEREAS, the City desires to enter into an Illinois Cash Farm Lease (“Lease”) with John Lamps (“Tenant”) for the term of February 2, 2024 to December 31, 2024, a copy of which Lease is attached hereto and incorporated herein; and

WHEREAS, the City Council finds it is in the best interests of the City to enter into the attached Lease with Tenant.

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

SECTION 1: The City Council finds as fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

SECTION 2: The Lease attached hereto is hereby approved in all respects, and the Mayor and City Clerk are hereby authorized and directed to execute said Lease on behalf of the City.

SECTION 3. This Resolution shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

Illinois Cash Farm Lease

To use this lease form: Complete two identical copies – one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract and add any additional provisions that are desired. If preparing the lease manually, use ink or typewriter; however, the web-based lease form can be filled in on-line before printing. This lease form is available on the farmdoc website at http://www.farmdoc.uiuc.edu/legal/farm_lease_forms_abs.html. Additional leasing information can be found in the Leasing Fact Sheets prepared by University of Illinois Farm Business Management Educators located at http://www.farmdoc.uiuc.edu/manage/leasing_fact_sheets.html. **Note: A lease creates and alters legal rights; thus, Landowners and Tenants may want to discuss specific lease provisions with their respective legal advisors.**

Date and names of parties. This lease is entered into on November 20, 2023, between:

Lessor(s) (Insert Landowner's exact name): City of Peru, Illinois,

whose mailing address is 1901 Fourth Street, Peru, Illinois 61354,

and

Lessee(s) (Insert Tenant's exact name): John Lamps,

whose mailing address is 2923 East 6th Road, LaSalle, Illinois 61301,

~~and whose Social Security Number or Employer Identification Number is _____.~~

The parties to this lease agree to the following provisions.

Section 1. Description of Rented Land and Length of Tenure

A. Description of Land. The Landowner (Lessor) rents and leases to the Tenant (Lessee), to occupy and to use for agricultural purposes only, the

following real estate located in the County of LaSalle and the State of Illinois, and described as follows: _____

See Attached "Exhibit A," incorporated herein

commonly known as the Halm farm and consisting of approximately 70.6 acres; ~~together with all~~

~~buildings and improvements thereon belonging to the Lessor; except _____.~~

B. Length of tenure. The term of this lease shall be from February 2, 2024, to December 31, 2024, and the Lessee shall surrender

possession at the end of this term or at the end of any extension thereof. Extensions must be in writing and attached to this lease, and both parties agree that failure to execute an extension at least Three months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Section 2. Fixed Cash Rent (With Option for Indexing)

Tenant agrees to pay Landowner an annual fixed cash rent as identified below; however, if the "option for indexing" is also completed, the rent shall be adjusted as described in the option for the years following the first year.

Fixed Rent: The annual cash rent shall be the sum of \$ 18,720.00. This represents 65 tillable acres of cropland at \$ 288.00

per acre, plus _____ acres of _____ at \$ _____ per acre, plus _____

acres of _____ at \$ _____ per acre, plus _____.

~~**Option for Indexing:** After the first year, the annual cash rent for a particular lease year shall be the Fixed Rent identified above, but adjusted annually after the first year as follows: _____~~

CAUTION: "Flexible Rent" may cause a lease to be treated like a "share lease" under federal regulations (e.g., 7 CFR 1412.504) stating how ☐ government agricultural program payments can be divided between landlord and tenant. Consult with your legal advisor.

~~Section 2 (Alternate): Flexible Rent Using Option I, II, or III~~

~~Note: Strike either Section 2 or Section 2 (Alternate). The cash rent can be flexible and change each crop year. A base rent can be established and adjusted based upon yield and/or price fluctuations. The factors to be used in adjusting the rent in Options I and II must be listed below.~~

Crop(s)	Base cash rent (per acre)	Base yield (bu or ton/acre)	Base price (per bu or per ton)	Min. cash rent (per acre)	Max. cash rent (per acre)
	\$	\$	\$	- \$	- \$
	\$	\$	\$	- \$	- \$
	\$	- \$	- \$	- \$	- \$

~~The current price for the current year shall be the average price at close of day based on the following time period(s) and location(s):~~

Crop(s)	-	-	-	-	-	Price source
	Day	Month	through	Day	Month	at
	Day	Month	through	Day	Month	at
	Day	Month	through	Day	Month	at

~~A. For each lease year, the per-acre base cash rent for each crop shall be adjusted at the close of the cropping season by one of the following methods:~~

~~OPTION I - FLEXING FOR PRICE ONLY~~

Crop(s)	Base rent	x (Current price - Base price)	= Rent/acre¹	x Acres grown	= Adj. Rent for year
	\$	x \$	= \$	x	= \$
	\$	x \$	= \$	x	= \$
	\$	x \$	= \$	x	= \$
				Total all crops	= \$

~~OPTION II - FLEXING FOR PRICE AND YIELD~~

Crop(s)	Base rent	x (Current price - Base Price)	x (Current yield² - Base yield)	= Rent/acre¹	x Acres grown	= Adj. Rent for year
	\$	x \$	x \$	= \$	x	= \$
	\$	x \$	x \$	= \$	x	= \$
	\$	x \$	x \$	= \$	x	= \$
					Total all crops	= \$

~~OPTION III - OTHER PROCEDURE TO BE USED~~

B. Additional Rent for Inflexible items (complete at beginning of lease period)

Pasture	\$
Hay land	\$
Other inflexible cropland	\$
Timber, wasteland	\$
Farmstead	\$

~~TOTAL INFLEXIBLE RENT \$~~

~~C. TOTAL RENT FOR YEAR: Sum the Flexible cropland rent (calculated from Part A, Option I, II or III) and the Total Inflexible Rent (from Part B)~~
~~\$~~

¹ If calculated figure is less than "Min. cash rent" in "Basic Information," use the set minimum. If calculated figure is more that "Max cash rent" in "Basic Information," use the set maximum.

² The current yield shall be the "farm" yield for the current lease year.

Section 3. Investments and Expenses

A. The Landlord agrees to furnish the property and to pay the items of expense listed below:

1. The above-described farm; ~~including fixed improvements.~~
2. ~~Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in D4 and amendments to this lease.~~
3. ~~Skilled labor employed in making and repairing improvements and all labor for painting buildings.~~
4. Taxes on land, improvements, and personal property owned by the Lessor.
5. ~~Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock and equipment.~~
6. ~~Ground limestone: Lessor is to furnish _____ percent or share of total cost, including hauling and spreading.~~
7. ~~A water supply adequate for household use and _____ animal units of livestock.~~
8. ~~Other items:~~

B. The Lessee agrees to furnish the property and to pay the items of expense listed below:

1. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
2. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, ~~except skilled, required for such repairing and improving.~~
3. All seed, inoculation, disease-treatment materials, and fertilizers, ~~except that which the Lessor agrees to furnish above.~~
4. The following described items and all other items of expense not furnished by the Lessor as provided in A:

Section 4. Tenant's Duties in Operating Farm

The Tenant further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

A. Activities required:

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
3. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
6. To keep the building, fences (including hedges), and other improvements in good repair and condition as they are when the Tenant takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease – ordinary wear, loss by fire, or unavoidable destruction excepted.
7. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
8. To keep the farmstead neat and orderly.
9. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
10. To comply with pollution control and environmental protection requirements as required by local, state, and federal agencies, as well as to implement soil erosion control practices to comply with the soil loss standards mandated by local, state, and federal agencies.
11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas; and to comply with state pesticide training, licensing, storing, and usage.
12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm.
13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.
14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.
15. Other: Tenant shall cut and keep roadway ditches well maintained at all times.

B. Activities restricted. The Tenant further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any building. (If consent is given such additions must meet standards and requirements of power and insurance companies.)
4. Not to plow permanent pasture or meadowland.
5. Not to allow any stock on any tillable land except by annual agreement.
6. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
7. Not to cut live trees for sale purposes or personal uses.
8. Not to erect or permit to be erected any commercial advertising signs on the farm, other than seed variety signs.
9. Not to enter into any agreement, contract, or other farming or business arrangement that alters rights in the Lessor's security interest, right of entry, default or possession.
10. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:

11. Other: _____

Section 5. Management and Business Procedures

The Lessor and Tenant agree that they will observe the following provisions (Strike out any not desired.)

A. General Cropping System. Except when mutually decided otherwise, the land use and cropping shall be ~~approximately as follows:~~ as determined by Tenant.

~~_____ acres for rotated crops~~
~~_____ acres in permanent pasture~~
~~_____ acres in non-grazed woodland~~
~~_____ acres in building and lots~~
~~_____ acres in other~~ _____

B. Insurance. For the term of the lease, Tenant shall maintain insurance with a carrier acceptable to the Landlord, insuring Tenant while performing on these premises hereunder for the following types and in stated minimum amounts:

Crop Insurance:	\$ _____	per acre
Liability Insurance:	\$ 1,000,000	per person
	\$ 1,000,000	per occurrence
Property Damage:	\$ 1,000,000	per occurrence
Workers Compensation:	As required by statute	

Tenant shall furnish Landlord with a Certificate of Insurance and give notice of termination of coverage.

Tenant agrees that all applicable insurance policies name the Landlord as an additional insured

C. Financial and production records. ~~The Tenant agrees to keep financial and production records of the farm business and to furnish an annual report to the Lessor, on such forms as the Lessor may provide, on or before _____~~

D. Cash Rent Installments. The cash rent shall be paid each year in the following installments:

Dollars of percent of rent due	Date Due
\$9,360.00 (50%)	4/15/24
\$9,360.00 (50%)	11/1/24
_____	_____
_____	_____
Balance Due	_____

E. End of lease reimbursements. ~~At the end of this lease, the Lessor agrees to reimburse the Tenant:~~

~~1. For the Tenant's remaining cost in limestone. The Tenant's remaining cost shall be calculated by depreciating the Tenant's net cost at the rate of _____ percent annually.~~

~~2. For the Tenant's cost of soluble phosphate (P_2O_5) and potash (K_2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Tenant's share of these crops.~~

~~3. _____~~
~~_____~~
~~_____~~

F. Land use in last year of lease. ~~If, during the last six months of the lease term, or after notice to terminate has been given if this lease has become a year to year lease, the parties fail to agree on questions of land use, cropping system, fertilizer applications, or any deviations from the lease provisions, then the specific agreements in this lease shall prevail or, in the absence of agreements in the lease, the Lessor shall decide and the Tenant agrees to abide by the Lessor's decisions. The Lessor's decisions shall not contradict any provisions in this lease or violate good farming procedures.~~

G. Conservation. Both Lessor and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Natural Resource Conservation Service and to cooperate with that agency's soil and water conservation programs.

H. Tenant responsible for hired labor. The Tenant shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

I. Other management agreements: _____

Section 6. Default, Possession, Landlord's Lien, Right of Entry, Mineral Rights, Liability, Extent of Agreement

The Lessor and Tenant agree to the following provisions. (Strike out any not desired.)

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause B of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

B. Yielding possession. The Tenant agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear excepted. If the Tenant fails to yield possession, the Tenant shall pay to the Lessor a penalty of \$150 per day or the statutory double rent, whichever is less, for each day the Tenant remains in possession thereafter, in addition to any damages caused by the Tenant to the Lessor's land or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the premises.

C. Landlord's lien. The Landlord's lien provided by statute on crops grown or growing, together with any other security agreement(s) created by Tenant in favor of Landlord, shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Tenant shall provide the Lessor with the names of persons to whom the Tenant intends to sell crops grown on these premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. Tenant consents to any filing required by law to perfect the statutory landlord's lien upon crops. If the Tenant fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant.

D. Landowner's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations.

E. Mineral rights. Nothing in this lease shall confer upon the Tenant any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tank, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Tenant for any actual damage the Tenant may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming this property when development of mineral resources interferes materially with the Tenant's opportunity to make a satisfactory return.

F. Landowner liability. The Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

G. Binding on heirs, etc. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Tenant in like manner as upon the original parties.

Section 7. Additional Lease Provisions

Early Termination.

Lessor may terminate this Lease as to all or any part of the premises at any time upon thirty (30) days written notice to Tenant and Tenant shall relinquish and release possession to Landlord of all or such portion of the premises as specified in the written notice. If, on the effective date of the notice of termination as provided herein, Tenant's crops are not ready for harvest, Landlord shall reimburse Tenant the cash rent paid hereunder (or prorated part, if applicable) and shall further reimburse Tenant for Tenant's costs actually incurred during the term of this Lease for seed, fertilizer, herbicide, insecticide and fuel used for such crops.

Signatures of parties to lease:

_____	<i>Landowner</i>	_____	<i>Date</i>
_____	<i>Landowner</i>	_____	<i>Date</i>
By _____	<i>Agent</i>	_____	<i>Date</i>
_____	<i>Tenant</i>	_____	<i>Date</i>
_____	<i>Tenant</i>	_____	<i>Date</i>

~~Amendments and Extensions to the Lease~~

~~(Must be completed manually/cannot be completed on-line)~~

~~Amendments, alterations, and extensions to this lease may be made in writing in the space below at any time by mutual agreement. The written amendments should be noted on both the Landlord's and Tenant's copies of the lease (complete and sign two identical copies). If the parties fail to agree on a proposed alteration, the existing provisions of the lease shall control operations.~~

~~**A. Improvements made by the Tenant at the Tenant's own expense.** When the Lessor and Tenant agree that the Tenant may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Tenant's own expense and that the Tenant is to be reimbursed for any costs remaining at the end of the lease, the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.~~

Description and location of the improvement	Tenant's net cost	Annual rate of depreciation (percent)	Date depreciation begins	Signatures and Date Signed
1:				Lessor:
				Tenant:
2:				Lessor:
				Tenant:
3:				Lessor:
				Tenant:

~~B. Lessor's written consent to Tenant's participation in items in Section 4, Clause B:~~

~~1. Item: _____ Description and restrictions: _____

Date: _____ Lessor's Signature _____~~

~~2. Item: _____ Description and restrictions: _____

Date: _____ Lessor's Signature _____~~

~~C. Other amendments:~~ To be dated, signed and attached to both Landowner's and Tenant's copies of lease.

~~D. Lease Extensions~~

Lease Extension # 1 This lease, originally dated _____, 20____, shall be extended : : : From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	Lease Extension # 2 This lease, originally dated _____, 20____, shall be extended : : : From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	Lease Extension # 3 This lease, originally dated _____, 20____, shall be extended : : : From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant
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EXHIBIT A

PARCEL 1:

That part of the Southeast Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, which lies South and West of the LaSalle and Bureau County Railroad;

PARCEL 2:

The South Half of the Southwest Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, excepting 5.16 acres heretofore conveyed to the State of Illinois,

also excepting the West 16 acres thereof being described as; the West 16 acres of the East 74.84 acres of the South Half of the Southwest Quarter in said Section 33;

also excepting that part described as follows:

Commencing at the Southwest corner of the Southwest Quarter of said Section 33; thence North 90 degrees 00 minutes 00 seconds East 1032.56 feet along the South line of said Southwest Quarter to the Point of Beginning of the tract to be described; thence North 00 degrees 11 minutes 18 seconds East 570 feet to a point; thence South 90 degrees 00 minutes 00 seconds East 400 feet to a point; thence South 00 degrees 00 minutes 00 seconds West to a point on the South line of the Southwest Quarter of said Section 33; thence South 90 degrees 00 minutes 00 seconds West to the point of beginning;

all situated in LaSalle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM MICHIG ENERGY, LTD.**

(Lot 4 of JR's Subdivision – Bureau County PIN: 18-12-400-007)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes utility improvements within JR’s Subdivision to the City of Peru; and

WHEREAS, there is a need for the City to obtain an easement from Michlig Energy, Ltd. for said improvements, and Michlig Energy, Ltd. has agreed to provide the requested easement; and

WHEREAS, the acquisition of the easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the public utility easement from Michlig Energy, Ltd., a copy of which is attached hereto and made apart hereof.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 20th day of November, 2023.

APPROVED: November 20, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			

***PUBLIC
UTILITY
EASEMENT***

PIN: 18-12-400-007
(Bureau County)

Lot 4 of JR's Subdivision

This space reserved for Recorder's use only.

GRANTOR, MICHLIG ENERGY LTD., an Illinois corporation (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee"), the following perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines, sanitary sewers, storm sewers and any and all manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water, sanitary and/or storm sewer purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time, electric transmission, distribution, communication lines and systems, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted on the Easement Plat attached hereto and incorporated herein (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract

Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located thereon, nor shall Grantor place any buildings or structures on the Easement Tract.

WITNESS the hand and seal of the Grantor this ____ day of November,
A.D., 2023.

MICHLIG ENERGY, LTD., an Illinois corporation

STATE OF ILLINOIS)
) SS
COUNTY OF)

Given under my hand and notarial seal this day of , A.D., 2023.

2

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2023.

**CITY OF PERU, an Illinois
Home-Rule Municipal Corporation**

BY: _____
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

**This Instrument Prepared By
and Return To:**

**City of Peru
ATTN: Corporation Counsel
1901 Fourth Street
Peru, IL 61354-0299
TEL (815) 224-6020
FAX (815) 223-9381
sschweickert@peru.il.us**

EASEMENT PLAT

FOR

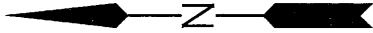
PART OF LOT 4 IN JR'S SUBDIVISION

CITY OF PERU, ILLINOIS

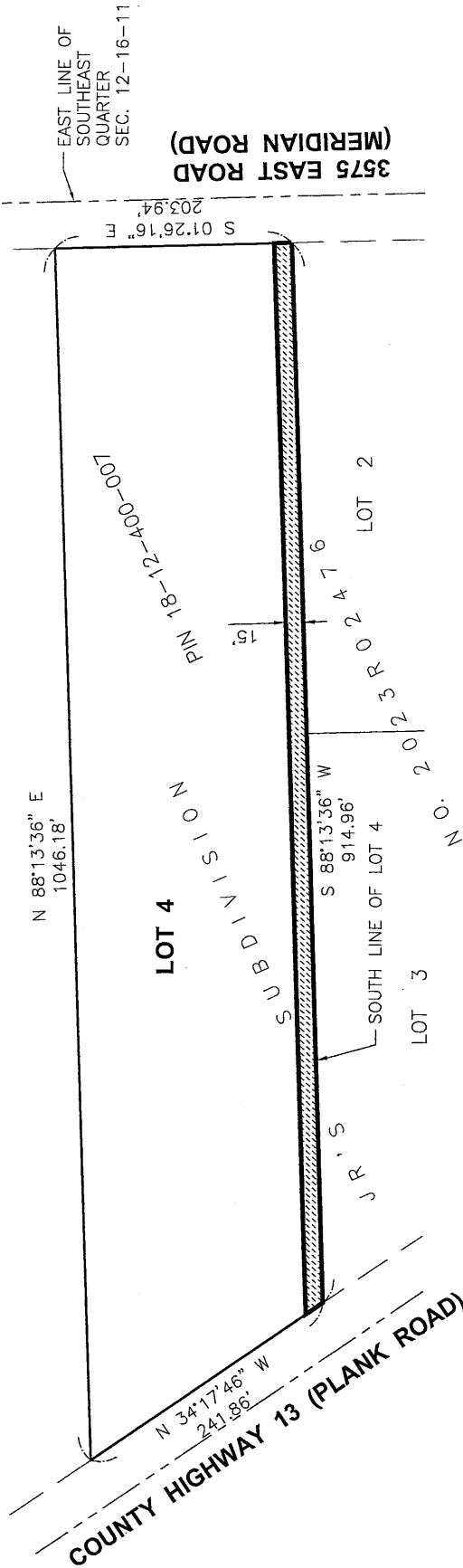
NOVEMBER, 2023

LEGEND

- PERMANENT PUBLIC UTILITY EASEMENT
- SECTION LINE
- EXISTING RIGHT-OF-WAY LINE
- LOT LINE



N.E. COR. S.E. 1/4
SEC. 12-16-11



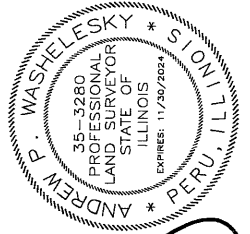
LEGAL DESCRIPTION

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this 13TH day of Nov., A.D., 2023

The South 15 feet of Lot 4 in JR's Subdivision, City of Peru, Bureau County, Illinois. Recorded August 3, 2023 as Doc. No. 2023R02476.

PERU MORRIS
OTTAWA MENDOTA
ILLINOIS



Andrew P. Washelesky
Andrew P. Washelesky
Professional Land Surveyor
No. 035 - 003280