



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 18, 2019

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF FEBRUARY 4, 2019

FINANCIAL REPORTS

TREASURER'S REPORT FOR JANUARY 2019

CITY CLERK'S REPORT OF CASH RECEIVED FOR JANUARY 2019

SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR NOVEMBER 2018

PERU RECREATION FUND CASH ACCOUNTS SUMMARY FOR JANUARY 2019

ACTIVITY REPORTS

PERU POLICE DEPARTMENT MONTHLY REPORT JANUARY 2019

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JANUARY 2019

COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

DISBURSEMENTS for February 20, 2019

Discuss/approve quote from Griffon Systems, Inc. in the amount of \$13,000 to install cameras at Fire Department

ALDERMEN

Chairman Potthoff, Ferrari,
Radtke, Payton & Mayor Harl

Motion to approve \$2,500 donation to the Central Region Senior Baseball Regional Tournament Illinois District 20 (July 19th-July 24th)

2. PUBLIC SERVICES

Chairman Waldorf, Lukosus,
Sapienza, Ballard & Mayor Harl

Motion to authorize the Mayor and City Clerk to execute IDOT Highway Permit for the I-80 traffic crash

RESOLUTION TO BORE CROSSING UNDERNEATH ACCESS CONTROLLED INTERSTATE (I-80 traffic crash)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF RELAY FOR LIFE OF UPPER ILLINOIS VALLEY CONCERNING PROPERTY LOCATED AT 4351 VENTURE DRIVE, PERU, IL

AN ORDINANCE GRANTING VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL AS SOUGHT BY THE PETITION OF RELAY FOR LIFE OF UPPER ILLINOIS VALLEY CONCERNING PROPERTY LOCATED AT 4351 VENTURE DRIVE, PERU, IL

A RESOLUTION AUTHORIZING EXECUTION OF DEMAND RESPONSE SALES AND SERVICES AGREEMENT BY AND AMONG THE ILLINOIS MUNICIPAL ELECTRICAL AGENCY, THE CITY OF PERU, AND JAMES HARDIE BUILDING PRODUCTS, INC.

PROCLAMATION

UNFINISHED BUSINESS

Motion to authorize the Mayor to execute final loan closing amendment for the Combined Sewer Separation Area 4 & 6 Project

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from the Office of the Attorney General State of Illinois Public Access Counselor FOIA Request for Review dated January 8, 2019

ITEM NO. 2 Communication from the Office of the Attorney General State of Illinois Public Access Counselor OMA Request for Review dated February 13, 2019

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 4, 2019

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, February 4, 2019 at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Alderman Ferrari left at 7:15 p.m.; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl presented information regarding a decorative clock that will be placed outside the front door of the Municipal Building. Mayor Harl noted the good fortune to have a singular donor to pay for the clock. Mayor Harl stated the clock is quite substantial and has many fine features including music and different chimes. Harl said, "It has what the Verdant Clock Company calls the town crier option. For instance, at the holidays, you can play holiday music." The clock will be 16 feet and 8 inches tall.

Mayor Harl thanked Mr. Joe Hogan on behalf of the former Mayor Don Baker and his wife Anne. Mr. Hogan spoke in favor of the clock and thanked Mayor Harl. Mr. Hogan also noted the clock was gifted to the city by former Mayor Don and Anne Baker and will be of no expense to the City. The clock will have a plaque honoring former Mayor Baker. The clock will arrive in May or June, and the city's electric department will install it.

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of January 21, 2019. Alderman Potthoff made a motion that the minutes be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the Treasurer's Report for December 2018; City Clerk's Report of Cash Received for December 2018; General Fund and Miscellaneous Funds Report for December 2018; Sales, Home Rule, Use and Telecommunication Tax Receipts for October 2018 and Utility Fund Report for December 2018. Alderman Potthoff made a motion the reports be received, placed on file. Alderman Potthoff noted the sales tax figure and stated the importance of sales tax and economic development. Alderman Waldorf seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Peru Police Department 2018 Annual Report; Peru Volunteer Ambulance Service Inc. Activity Summary for December 2018 and Peru Volunteer Ambulance Service Inc. Activity Summary for Year 2018. Mayor Harl read the letter from Police Chief Doug Bernabei on the cover of the 2018 Annual Report. Alderman Potthoff spoke in favor of the detailed report and noted the community police and involvement. Alderman Waldorf made a motion the reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Radtke presented the following disbursements for payment on February 6, 2019:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$367,907.37
Insurance Fund	81,409.92
Garbage Fund	31,671.58
Recreation Fund	422.32

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 4, 2019

TIF II- Industrial	59,911.00
Utility Fund	766,867.45
Landfill Fund	494.35
Airport Fund	<u>1,352.00</u>
Total	\$1,303,035.99

Alderman Radtke made a motion that the report be received, placed on file and the bills be paid in the usual manner. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Ferrari absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to approve an engineering service agreement for the Unytite Drive extension noise study, as requested by the FHWA, with Prairie Engineers not to exceed \$20,000. (The Unytite Drive project is in the heart of the City of Peru's Industrial corridor, which contains many industry users, including a rail transload facility, distribution centers, and large manufactures). Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Ferrari absent; motion carried.

Alderman Waldorf made a motion to approve an engineering service agreement for the North Peoria roadway noise study, as requested by the FHWA, with Prairie Engineers not to exceed \$42,000. (The N. Peoria Roadway project consists of the improvement of existing roadways. A small portion of those roadways are being re-aligned to an area further away from the residential areas it abuts today). Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Ferrari absent; motion carried.

Mr. Mike Perry of Chamlin and Associates stated both of the studies are required due to federally funding requirements.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Doug Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2019-03

RESOLUTION AUTHORIZING THE SALE OF CERTAIN SIXTH STREET RIGHT-OF-WAY TO JILL M. MCLAUGHLIN

Alderman Waldorf made a motion the resolution be adopted as written and read. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Ferrari absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

City Clerk Dave Bartley presented a communication from the Peru Veterans Memorial Group representing their 2018 Annual Report and requesting a \$600 donation. Clerk Bartley read the names of all the fallen veterans. Alderman Potthoff made motion the communication be received, placed on file and donation approved. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Ferrari absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 4, 2019

PUBLIC COMMENT

Ms. Julie Ajster asked for clarification of the sign ordinance regarding the removal of political signs from fences or free-standing structures.

Ms. Julie Ajster voiced her concerns regarding the donation of the clock and questioned the timing of the donation. Ms. Ajster commented on the zoning, variance, and text amended granted by the City for the Casey's property which was sold by Anne Baker. Ms. Ajster noted the significant sale price of the property compared to its assessed value. Ms. Ajster noted the Attorney General's comments regarding the procedures of the Planning and Zoning Board. Ms. Ajster wondered out loud if the donation was somehow a pay for play political gift.

Joe Hogan was insulted by the suggestion the gift by Anne Baker was somehow a political payment. Mr. Hogan defended the donation from Anne Baker and noted for the record that while the sales price was significant, it was far less than previous offers years earlier.

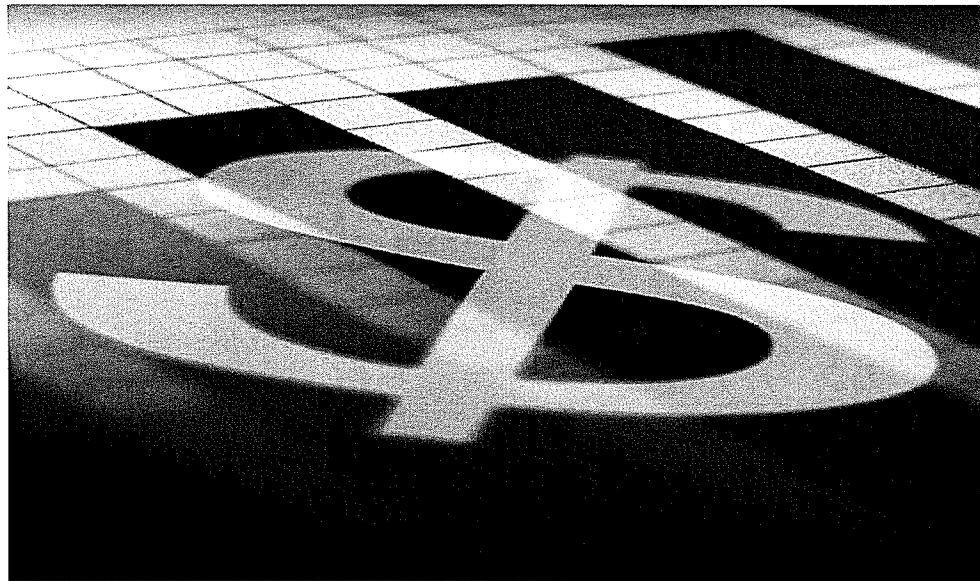
CLOSED SESSION

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Radtke seconded the motion and motion carried. Meeting adjourned 7:29 p.m.

CITY OF PERU

TREASURER'S REPORT



JANUARY 2019
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 63,043.67	\$ 723,714.87	\$ (380,048.24)	\$ 1.70	\$ 406,712.00	Unassigned	\$406,712.00	406,712.00
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 40,680.38	\$ 990,136.09	\$ (677,946.50)	\$ 656.60	\$ 353,526.57	Unassigned	760,238.57	760,238.57
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 39,967.69	\$ 757,917.48	\$ (779,356.02)	\$ 2.14	\$ 18,531.29	Unassigned	778,769.86	778,769.86
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,657,806.36	\$ 43,438.47	\$ (325,000.00)	\$ 3,446.26	\$ 1,379,691.09	Unassigned	2,158,460.95	2,158,460.95
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	2,158,460.95	2,158,460.95
General Fund Operating Reserve CDs	\$ 2,531,065.74	\$ -	\$ -	\$ 515.91	\$ 2,531,581.65	Unassigned	4,690,042.60	4,690,042.60
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 557.41	\$ -	\$ -	\$ 0.11	\$ 557.52	Unassigned	4,690,600.12	4,690,600.12
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,715,673.00	\$ 163,556.75	\$ -	\$ 3,566.55	\$ 1,882,796.30	Restricted	4,690,600.12	6,573,396.42
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 365,451.06	\$ 25,870.89	\$ -	\$ 98.86	\$ 391,420.81	Committed	4,690,600.12	6,964,817.23
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,455,436.98	\$ 128,957.66	\$ -	\$ 3,025.57	\$ 1,587,420.21	Restricted	4,690,600.12	8,552,237.44
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 422,774.44	\$ 20,833.00	\$ -	\$ 878.87	\$ 444,486.31	Restricted	4,690,600.12	8,996,723.75
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,774.84	\$ -	\$ -	\$ 0.86	\$ 6,775.70	Restricted	4,690,600.12	9,003,499.45
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 31,263.08	\$ 100.00	\$ -	\$ 2,357.34	\$ 33,720.42	Restricted	4,690,600.12	9,037,219.87
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 10,849.63	\$ -	\$ -	\$ -	\$ 10,849.63	Assigned	4,690,600.12	9,048,069.50
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 118,023.31	\$ -	\$ -	\$ -	\$ 118,023.31	Assigned	4,690,600.12	9,166,092.81
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,690,600.12	9,177,914.95
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Restricted	4,690,600.12	9,277,914.95

Treasurer's Monthly Report

Jan. 31, 2019

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$32,355.90	\$200,578.45	(\$84,475.79)	\$3.77	\$148,462.33	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(\$66,196.10)	\$45,193.88	(\$63,112.93)	\$0.00	(\$84,115.15)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$476,610.68	\$22,360.39	\$0.00	\$418.27	\$499,389.34	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$166,476.99	\$5,998.97	(\$1,333.00)	\$56.71	\$171,199.67	Restricted
Midland States Bank Acct #5405000027	\$56,085.33	\$8,188.00	(\$2,921.45)	\$4.74	\$61,356.62	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$232,556.29					
Recreation Fund						
Heartland Acct #6506399	\$58,090.35	\$0.00	(\$859.06)	\$1.47	\$57,232.76	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$436,131.11	\$0.00	(\$427,746.54)	\$1.08	\$8,385.65	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$433,860.69	\$0.00	(\$149,540.23)	\$36.71	\$284,357.17	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$86,264.91	\$0.00	(\$73,300.56)	\$1.67	\$12,966.02	Committed
TOTAL SPECIAL REVENUE FUNDS	\$1,159,234.41					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,787.38	\$0.00	\$0.00	\$2.78	\$81,790.16	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,790.16					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$200,525.08	\$2,454,928.70	(\$1,994,771.38)	\$30.79	\$660,713.19	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$4,485,024.09	\$1,858,551.03	(\$2,556,956.92)	\$1,213.30	\$3,787,831.50	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$754,748.47	\$0.00	\$0.00	\$128.20	\$754,876.67	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,479.45	\$0.00	\$0.00	\$34.17	\$222,513.62	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,186.05	\$0.00	\$0.00	\$9.03	\$53,195.08	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$500,434.28	\$6,500.00	(\$5,463.51)	\$135.38	\$501,606.15	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$306,649.67	\$20,536.57	\$0.00	\$29.96	\$327,216.20	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,558,244.75	\$0.00	\$0.00	\$0.00	\$4,558,244.75	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,117,224.85	\$0.00	\$0.00	\$1,317.94	\$7,118,542.79	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$258,881.17	\$0.00	\$0.00	\$1,317.93	\$260,199.10	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts		\$18,244,939.05				
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$570,140.66	\$0.00	\$0.00	\$174.24	\$570,314.90	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$440,570.99	\$0.00	\$0.00	\$134.53	\$440,705.52	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$466,598.54	\$53,983.13	\$0.00	\$135.13	\$520,716.80	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$431,700.00	\$0.00	(\$431,700.00)	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$348,877.49	\$54,183.33	\$0.00	\$34.08	\$403,094.90	Restricted
Total Electric Light Enterprise Fund Bond Accts		\$1,934,832.12				
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts		\$20,179,771.17				
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209 Farm Cash Rent Account - Hertz Management	(\$147,839.28) \$3,831.06	\$4,726.65 \$0.00	(\$4,680.25) \$0.00	\$0.00 \$0.77	(\$147,792.88) \$3,831.83	Unassigned Unassigned
Total Illinois Valley Regional Airport Enterprise Fund		\$ (143,961.05)				

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$440,466.09	\$2,458.90	\$0.00	\$119.16	\$443,044.15	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$24,528.87	\$0.00	\$0.00	\$2.40	\$24,531.27	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$114,182.77	\$0.00	\$0.00	\$0.00	\$114,182.77	Restricted
General Reserve Certificate of Deposit Investments	\$548,000.00	\$0.00	\$0.00	\$0.00	\$548,000.00	Unassigned
Post Closure Reserve Investments	\$116,917.28	\$0.00	\$0.00	\$0.00	\$116,917.28	Restricted
Total Landfill Enterprise Fund	\$1,246,675.47					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,767.83	\$19,100.00	\$0.00	\$3.79	\$57,871.62	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$10,215.58	\$37,800.00	\$0.00	\$1.00	\$48,016.58	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$40,939.25	\$750.00	(\$470.00)	\$11.08	\$41,230.33	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$365,008.53	\$31,633.33	(\$364,300.00)	\$117.15	\$32,459.01	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$176,057.56	\$18,764.58	(\$175,707.50)	\$53.31	\$19,167.95	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$198,745.49					
TOTAL ENTERPRISE FUNDS	\$21,481,231.08					

FUND BALANCES	
Fund Type	Amount
General Fund	\$9,277,914.95
Special Revenue Funds	1,159,234.41
Trust Funds	81,790.16
Enterprise Funds	21,481,231.08
Total Of All Fund Types	\$32,000,170.60

GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
Restricted Fund Balances	8,027,094.51
Committed Fund Balances	5,434,825.96
Assigned Fund Balances	128,872.94
Unassigned Fund Balances	18,409,377.19
Total of All Fund Characteristics	\$32,000,170.60

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$5,747,920.48	N/A	N/A	\$5,747,920
Hometown National Bank Transaction Accounts ***	\$928,773.11	\$250,000	\$1,417,873	\$0.00
Hometown National Bank CD Investments	\$392,512.63	See Above		
Midland Bank Transaction Accounts	\$869,428.37	\$250,000	\$1,205,097	\$0.00
Midland Bank CD Investments	\$92,738.68	See Above		
Peru Federal Savings Transaction Accounts	\$5,516,675.14	\$250,000	\$3,964,960	\$1,301,715.14
Heartland Transaction Accounts	\$2,360,072.11	\$250,000	\$6,240,092	\$0.00
Heartland CD Investments	\$936,904.46	See Above		
La Salle State Bank CD Investments	\$724,690.81	\$250,000	\$243,181	\$231,509.81
Streator Onized Credit Union CD	\$249,085.58	\$250,000	N/A	\$0.00
First State Bank Mendota CD	\$250,000.00	\$250,000	N/A	\$0.00
Negotiable Certificates of Deposit Investments	\$12,314,284.63	\$12,750,000	N/A	\$0.00
Edward Jones - Money Markets	\$33,720.42	N/A	N/A	\$33,720.42
Bank of New York Mellon Bond Accounts	\$1,583,364.18	N/A	N/A	\$1,583,364.18
		Total Deposit Risk Exposure		\$8,898,230
Total	\$32,000,170.60			

* Pledged collateral market values were update on 4/30/2018.

** Designated primary operational accounts are excluded from the current Investment Policy

*** Hometown balance inflated due to held cell tower proceeds. Currently no deposit risk exposure.

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,439,595.19	\$47,887.24	\$ (14,244.28)	\$2,473,238.15

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$9,411,246.60	\$425,408.07	\$ (86,419.15)	\$9,750,235.52

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$501,606	
Electric Fund Operating Reserve	\$3,787,832	
Garbage Fund	(\$84,115)	(\$84,115)
Illinois Valley Regional Airport	(\$147,793)	(\$147,793)
Landfill Operating	\$443,044	
Motel Tax	\$391,421	
Water & Sewer - Guaranteed Water Deposits	\$41,230	
Totals	\$4,933,225	(\$231,908)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$501,606)	
Less Water & Sewer - Guaranteed Water Deposits	(\$41,230)	
Net Funds Available in Combined Operating Account	\$4,390,388	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Wells Fargo Bank	CD	949763FC5	\$250,000.00	1.55%	1-Mar-19	Unassigned
Operating Reserve	Nebraskaland National Banl	CD	63970QFD3	\$250,000.00	1.50%	25-Sep-19	Unassigned
Operating Reserve	First Source	CD	33646CFH2	\$250,000.00	1.90%	29-Apr-20	Unassigned
Operating Reserve	Capital One Bank USA	CD	140420TX8	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Capital One Bank	CD	14042E4Z0	\$250,000.00	2.30%	29-Jul-20	Unassigned
Perpetual Care	Heartland	CD	148218	\$112,831.21	0.71%	13-Nov-19	Restricted
Perpetual Care	Heartland	CD	148219	\$113,275.58	0.71%	23-Nov-19	Restricted
Operating Reserve	La Salle State Bank	CD	80016183	\$400,000.00	1.66%	5-Mar-20	Unassigned
Operating Reserve	Peru Federal	CD	10181037064	\$405,474.86	1.51%	7-Mar-19	Unassigned
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Total General Fund				\$2,531,581.65			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Reserve for Closu	Heartland	CD	148190	\$114,182.77	0.56%	15-Apr-19	Restricted
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$116,917.28	1.20%	15-May-21	Restricted
Operating Reserve	Morgan Stanley Bank	CD	61747MYE5	\$249,000.00	1.70%	19-Aug-19	Unassigned
Operating Reserve	Morgan Stanley Bank	CD	61760ACZ0	\$249,000.00	1.70%	19-Aug-19	Unassigned
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Total Landfill Enterprise Fund				\$779,100.05			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	FNB Bank	CD	30257JAA3	\$250,000.00	1.65%	30-Jul-19	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (50	CD	53671	\$124,542.79	2.45%	2-Mar-19	Unassigned
Electric Light Fund - Operating Reserve	ALMA Bank	CD	020080AW7	\$50,000.00	1.45%	6-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	Commercial Bank	CD	2012882G7	\$250,000.00	1.40%	13-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	05580AAZ7	\$245,000.00	2.15%	10-Dec-19	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165HHN3	\$250,000.00	1.85%	17-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Marlin Business Bank	CD	57116AJP4	\$250,000.00	1.60%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254672MH8	\$200,000.00	1.85%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Everbank	CD	29976DWW6	\$50,000.00	1.50%	29-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	JP Morgan Chase Bank	CD	48125YBE3	\$250,000.00	1.25%	30-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00	2.00%	31-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Customers Bank	CD	23204HGE2	\$250,000.00	2.10%	19-Feb-19	Unassigned
Electric Light Fund - Operating Reserve	First Foundation Bank	CD	32026UJG2	\$250,000.00	2.45%	18-Oct-19	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	First Rep Bank	CD	33616CAV2	\$100,000.00	2.45%	21-Oct-19	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Touchmark Natl	CD	89155MBK2	\$250,000.00	2.75%	28-Jan-20	Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Total Operating Reserve				\$7,118,542.79			
Electric Light Fund - Self Insurance Reserve	Heartland	CD	130839	\$221,653.14	0.58%	8-Jul-19	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014765	\$108,836.11	1.59%	23-Sep-19	Committed
Electric Light Fund - Self Insurance Reserve	Heartland	CD	148189	\$239,305.45	0.56%	11-Apr-19	Committed
Electric Light Fund - Self Insurance Reserve	Hometown National Bank	CD	76600601001	\$275,595.35	0.60%	27-Mar-19	Committed
Electric Light Fund - Self Insurance Reserve	Stearns Bank	CD	857894VF3	\$249,000.00	1.80%	2-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	Pacific City Bank	CD	69406PCU1	\$249,000.00	1.80%	16-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014681	\$107,927.35	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014682	\$107,927.35	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	Nationwide Bank	CD	63861NAK1	\$249,000.00	1.85%	28-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank Mendota	CD	39967	\$250,000.00	2.00%	21-Jun-19	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Bank of China	CD	06426W4V1	\$250,000.00	2.15%	18-Jan-19	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Total Self Insurance Reserve				\$4,558,244.75			
Electric Light Fund - Guaranteed Deposits	Heartland	CD	148102	\$135,656.31	0.69%	9-Sep-19	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (50	CD	53671	\$124,542.79	2.45%	2-Mar-19	Restricted
Total Guaranteed Light Deposits				\$260,199.10			
Total Electric Light Fund Enterprise				\$11,936,986.64			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$92,738.68	0.40%	29-Oct-20	Assigned
Municipal Pool Account	First Federal Savings Bank	CD	4040011696	\$25,284.63	1.37%	21-Jul-19	Assigned
Total Peru Municipal Pool Account				\$118,023.31			
Total Fund Investments				\$15,365,691.65			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$12,314,284.63			
Midland State Certificates of Deposit				\$92,738.68			
LaSalle State Bank Certificates of Deposit				\$724,690.81			
Heartland Bank Certificates of Deposit				\$936,904.46			
Hometown Bank Certificates of Deposit				\$392,512.63			
Peru Federal Savings Bank				\$405,474.86			
Stearor Onized Credit Union				\$249,085.58			
First State Bank Mendota				\$250,000.00			
Total Certificate of Deposit Investments				\$15,365,691.65			

CITY CLERK'S REPORT OF CASH RECEIVED

JANUARY 2019

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -October sales	510,369.77	
HRT-Parkside - October sales	163,556.75	
HRT-Infrastructure -October sales	163,556.75	
Use tax	27,806.99	
Telecommunications tax	17,292.86	
Personal Property Replacement tax	22,136.68	
Replacement tax-Peru Township share	-	
State Income tax	85,416.29	
Video gaming municipal share	19,892.35	
Motel tax	25,870.89	
Hospital insurance reimbursements	8,291.17	
Miscellaneous licenses	670.00	
Dog licenses	455.00	
Liquor license	-	
Contractor licenses	300.00	
Police fines/copies/misc	1,449.00	
Police salary reimbursement	373.62	
Circuit Court fines	2,130.29	
Adjudication fines	2,866.97	
Police false alarms	350.00	
Fire Department service calls	1,070.00	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	85,518.00	
Building permits	6,350.00	
Inspection fees	200.00	
Engineer review	-	
Filing fees	-	
Grass lien reimbursements	2,755.00	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Accident damages	-	
Cemetery lots	1,400.00	
Burial permits	1,200.00	
Cemetery niche	500.00	
IVAR Donations	42.00	
CSO donation to celebration fund	100.00	
Anita Copeland Trust-Cemetery donation	100,000.00	
IVRD accounting	1,000.00	
Sale of equipment	725.00	
Peru Township-salt	1,146.83	
IL Dept Trans-Rt 6 maintenance	-	
Northern White Sands-Plank/Commerce Rd agreemnt	204,921.00	
Peru Land Acquisition-Plank/Commerce Rd agreement	140,410.00	
IPRF safety grant	2,034.00	
State of IL-highway safety grant	-	
<i>Total General Fund</i>		<u>\$ 1,605,363.85</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2019

MUNICIPAL POOL FUND

Fundraising	-	
Donations	-	
	<u> </u>	
<i>Total Municipal Pool Fund</i>		<u>\$ -</u>

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	5,998.97	
Impound fees	4,000.00	
Other revenue	<u>4,188.00</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 14,186.97</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,065.38	
Utility Fund-HRA reimbursements	1,863.66	
General Fund-HRA reimbursements	12,001.63	
Utility Fund-Jan/Feb funding	46,631.58	
General Fund-Jan/Feb funding	<u>137,016.20</u>	
		<u>\$ 200,578.45</u>

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	<u>45,193.88</u>	
<i>Total Garbage Fund</i>		<u>\$ 45,193.88</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - November Allotment	<u>22,360.39</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 22,360.39</u>

RECREATION FUND

Program fees	-	
Donation	<u>-</u>	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-4th installment	<u>-</u>	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

Property taxes-4th installment	<u>-</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ -</u>

NORTH PERU TIF

Property taxes-4th installment	<u>-</u>	
<i>Total North Peru TIF</i>		<u>\$ -</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2019

UTILITY FUND

Utility receipts	1,830,140.98	
Reconnect fees	600.00	
NSF fees	150.00	
Temporary service	-	
IDOT-traffic signal maint	-	
Fiber optic rent	3,646.65	
Health insurance	1,271.61	
Water meter/supplies	-	
Sale of loads of water	9,524.20	
Wastewater analysis	1,866.75	
AP overpay	2,700.00	
Labor & supplies	295.00	
Accident damages	7,257.31	
Credit card service charges	<u>1,098.53</u>	
		<u>\$ 1,858,551.03</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,500.00	
Water utility deposits	<u>750.00</u>	
		<u>\$ 7,250.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,292.90	
Stickers accounts receivable	-	
Chipper accounts receivable	100.00	
Yard bags	-	
Stickers	<u>-</u>	
		<u>\$ 2,392.90</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	4,460.00	
OSF/Marquis-land leases	-	
Midwest Avtech-flowage fees	<u>266.65</u>	
		<u>\$ 4,726.65</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,760,604.12

David R Bartley, City Clerk

	2017-HRT 1.0%	YTD Total	Incr (Decr)	2018-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	18,841.95			19,610.25		
Jan-Telecom tax	18,330.96			18,195.20		
Jan-Sales	419,061.75			459,099.57		
Jan-Home Rule	261,389.55			286,890.64		
Jan-Total	717,624.21	717,624.21	(27,287.12)	783,795.66	783,795.66	66,171.45
Feb-Use tax	17,732.29			20,166.98		
Feb-Telecom tax	18,094.71			16,933.20		
Feb-Sales	418,643.71			420,325.46		
Feb-Home Rule	267,310.08			266,308.39		
Feb-Total	721,780.79	1,439,405.00	(35,848.29)	723,734.03	1,507,529.69	1,953.24
Mar-Use tax	23,059.37			24,354.70		
Mar-Telecom tax	18,848.04			18,575.54		
Mar-Sales	500,480.65			536,003.87		
Mar-Home Rule	329,591.59			344,016.34		
Mar-Total	871,979.65	2,311,384.65	(16,652.39)	922,950.45	2,430,480.14	50,970.80
Apr-Use tax	19,802.11			21,256.01		
Apr-Telecom tax	17,606.16			17,521.42		
Apr-Sales	500,877.89			524,444.23		
Apr-Home Rule	348,157.26			356,452.37		
Apr-Total	886,443.42	3,197,828.07	65,664.83	919,674.03	3,350,154.17	33,230.61
May-Use tax	19,951.29			23,178.12		
May-Telecom tax	18,549.37			17,934.63		
May-Sales	501,867.51			542,902.81		
May-Home Rule	338,922.72			374,614.22		
May-Total	879,290.89	4,077,118.96	(336.31)	958,629.78	4,308,783.95	79,338.89
Jun-Use tax	21,102.43			24,822.75		
Jun-Telecom tax	18,326.87			17,528.54		
Jun-Sales	521,051.52			585,593.34		
Jun-Home Rule	353,978.76			395,550.54		
Jun-Total	914,459.58	4,991,578.54	(19,186.10)	1,023,495.17	5,332,279.12	109,035.59
Jul-Use tax	20,202.79			24,079.96		
Jul-Telecom tax	18,146.79			17,190.57		
Jul-Sales	485,069.73			533,775.68		
Jul-Home Rule	313,293.83			351,625.52		
Jul-Total	836,713.14	5,828,291.68	(31,404.67)	926,671.73	6,258,950.85	89,958.59
Aug-Use tax	21,485.27			22,900.92		
Aug-Telecom tax	18,419.25			17,424.65		
Aug-Sales	477,711.79			506,165.40		
Aug-Home Rule	317,329.20			335,543.84		
Aug-Total	834,945.51	6,663,237.19	10,107.46	882,034.81	7,140,985.66	47,089.30
Sep-Use tax	22,642.51			26,270.79		
Sep-Telecom tax	18,065.25			16,894.30		
Sep-Sales	489,496.22			478,205.32		
Sep-Home Rule	318,049.01			313,113.61		
Sep-Total	848,252.99	7,511,490.18	18,448.40	834,484.02	7,975,469.68	(13,768.97)

	2017-HRT 1.0%	YTD Total	Incr (Decr)	2018-HRT 1.0%	YTD Total	Incr (Decr)
Oct-Use tax	22,485.16			27,806.99		
Oct-Telecom tax	18,362.46			17,292.86		
Oct-Sales	489,871.30		-	510,369.77		
Oct-Home Rule	324,071.87			327,113.50		
Oct-Total	854,790.79	8,366,280.97	19,609.36	882,583.12	8,858,052.80	27,792.33
Nov-Use tax	26,046.49			30,767.58		
Nov-Telecom tax	17,834.92			17,539.72		
Nov-Sales	517,002.98			516,701.74		
Nov-Home Rule	353,169.00			351,900.38		
Nov-Total	914,053.39	9,280,334.36	20,038.51	916,909.42	9,774,962.22	2,856.03
Dec-Use tax	32,944.33			-		
Dec-Telecom tax	18,236.18			-		
Dec-Sales	600,185.20			-		
Dec-Home Rule	411,991.60			-		
Dec-Total	1,063,357.31	10,343,691.67	(5,948.84)	-	9,774,962.22	-
TOTAL		10,343,691.67	(2,795.16)		9,774,962.22	494,627.86
BREAKDOWN						
	2017		Incr over prev yr	2018		Incr over prev yr
Use Tax	266,295.99		6.5%	265,215.05		
Telecom tax	218,820.96		-6.9%	193,030.63		
Sales Tax	5,921,320.25		-0.3%	5,613,587.19		
HRT-Parkside	1,968,627.24		0.4%	1,851,564.68		
HRT-Infrastructure	1,968,627.24		0.4%	1,851,564.68		
	* 55,667.90			* 61,874.81		
*Loss due to State Adm fee						

**PERU RECREATION FUND
CASH ACCOUNTS SUMMARY
FOR THE PERIOD ENDING 1/31/19**

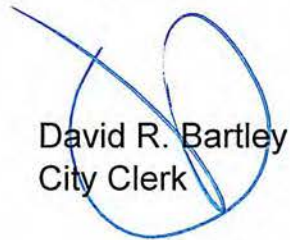
CHECKING ACCOUNT #6506 399 - Heartland Bank and Trust:			
Beginning Balance	\$58,090.35		
Receipts	\$0.00		
Interest	\$1.47		
		\$58,091.82	
Disbursements		\$859.06	
TOTAL:			\$57,232.76

Total Funds Available January 2019 **\$57,232.76**

Total Funds Available January 2018 **\$72,540.77**

Total Funds Available January 2017 **\$79,889.50**

Respectfully submitted,


 David R. Bartley
 City Clerk

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

26 -RECREATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>101,150.00</u>	<u>1.47</u>	<u>104,106.50</u>	<u>(2,956.50)</u>	<u>102.92</u>
TOTAL REVENUES	<u>101,150.00</u>	<u>1.47</u>	<u>104,106.50</u>	<u>(2,956.50)</u>	<u>102.92</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>101,000.00</u>	<u>859.06</u>	<u>84,949.52</u>	<u>16,050.48</u>	<u>84.11</u>
TOTAL EXPENDITURES	<u>101,000.00</u>	<u>859.06</u>	<u>84,949.52</u>	<u>16,050.48</u>	<u>84.11</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	150.00 (	857.59)	19,156.98 (	19,006.98)	2,771.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

26 -RECREATION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
PROPERTY TAXES					
<hr/>					
CHARGES FOR SERVICES					
26-4-00-53-3220 NON-RESIDENT FEES	0.00	0.00	50.00 (	50.00)	0.00
26-4-00-53-3250 PROGRAM FEES	0.00	0.00	1,515.00 (	1,515.00)	0.00
26-4-00-53-3616 HANDICRAFT RECEIPTS	<u>1,000.00</u>	<u>0.00</u>	<u>164.00</u>	<u>836.00</u>	<u>16.40</u>
TOTAL CHARGES FOR SERVICES	1,000.00	0.00	1,729.00 (	729.00)	172.90
<hr/>					
INVESTMENT INCOME					
26-4-00-55-3700 INCOME FROM INVESTMENTS	<u>0.00</u>	<u>1.47</u>	<u>17.50 (</u>	<u>17.50)</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	1.47	17.50 (	17.50)	0.00
<hr/>					
OTHER LOCAL SOURCES					
26-4-00-56-3610 MISC DONATIONS	0.00	0.00	2,360.00 (	2,360.00)	0.00
26-4-00-56-3615 WIGGLEY FIELD SIGN DONT	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL OTHER LOCAL SOURCES	150.00	0.00	2,360.00 (	2,210.00)	1,573.33
<hr/>					
OPERATING TRANSFERS					
26-4-00-90-3951 TRANSFER FROM GENERAL F	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OPERATING TRANSFERS	100,000.00	0.00	100,000.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTALIZED	101,150.00	1.47	104,106.50 (	2,956.50)	102.92
<hr/>					
TOTAL REVENUES	<u>101,150.00</u>	<u>1.47</u>	<u>104,106.50 (</u>	<u>2,956.50)</u>	<u>102.92</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

26 -RECREATION FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TRANSFER TO OTHER FUNDS					
<hr/>					
<hr/>					
OPERATING EXPENSES					
<hr/>					
26-5-90-41108 PAYR-DIRECTOR	10,404.00	784.62	7,838.51	2,565.49	75.34
26-5-90-41156 PAYR-HANDICRAFTS	1,200.00	0.00	841.30	358.70	70.11
26-5-90-41158 PAYR-LESSONS/CAMPS	4,000.00	0.00	1,846.64	2,153.36	46.17
26-5-90-45300 UNEMPLOYMENT INSURANCE	100.00	14.42	55.14	44.86	55.14
26-5-90-45400 WORKER'S COMPENSATION	100.00	0.00	0.00	100.00	0.00
26-5-90-46100 FICA/MEDC CONTRIBUTIONS	1,100.00	60.02	805.24	294.76	73.20
26-5-90-48000 CAMP DIRECTOR STIPENDS	12,000.00	0.00	9,985.00	2,015.00	83.21
26-5-90-51710 RESURFACE TENNIS/BB COURT	5,000.00	0.00	0.00	5,000.00	0.00
26-5-90-56200 ADVERTISING	1,200.00	0.00	470.00	730.00	39.17
26-5-90-65200 OPERATING SUPPLIES	2,000.00	0.00	147.00	1,853.00	7.35
26-5-90-65250 PARADE EXPENSE	1,400.00	0.00	1,031.36	368.64	73.67
26-5-90-65260 HANDICRAFT SUPPLIES	1,200.00	0.00	64.12	1,135.88	5.34
26-5-90-65280 T-SHIRTS	2,050.00	0.00	1,411.14	638.86	68.84
26-5-90-65290 FIREWORKS	23,000.00	0.00	22,000.00	1,000.00	95.65
26-5-90-65291 FIREWORKS FAMILY AREA	4,000.00	0.00	2,160.00	1,840.00	54.00
26-5-90-65295 PROGRAM/CAMP EXPENSE	4,000.00	0.00	2,043.50	1,956.50	51.09
26-5-90-65300 MOVIE IN THE PARK	1,975.00	0.00	2,806.00 (	831.00)	142.08
26-5-90-65330 WINTER FUN DAY	600.00	0.00	0.00	600.00	0.00
26-5-90-88000 NEW EQUIPMENT	25,000.00	0.00	31,444.57 (	6,444.57)	125.78
26-5-90-92900 MISCELLANEOUS EXPENSE	671.00	0.00	0.00	671.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	101,000.00	859.06	84,949.52	16,050.48	84.11
<hr/>					
TOTAL EXPENDITURES	101,000.00	859.06	84,949.52	16,050.48	84.11
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	150.00 (	857.59)	19,156.98 (	19,006.98)	2,771.32
<hr/>					

*** END OF REPORT ***

Peru Police Department
Monthly Report / January 2019

Date: February 18, 2019

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

From: Chief Douglas P. Bernabei

Month/Year: January 2019

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
Officer Neil Quartucci	3/17/2008
Officer Jeremiah Brown	6/23/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer David Damron	7/10/2011
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018

Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Julie Placher	8/19/2004
Crossing Guard Leslie Brooks	9/5/2008
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

Personnel

January 2019

Number of Sworn Patrol Officers	14
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command (Deputy Chief/Commander)	2
Number of Sworn General Case Detectives	2
Number of Sworn Evidence Officers	0
Number of Sworn Narcotics Detectives	1
Number of Sworn Chief/Admin. Personnel	1
Number of Civilian Personnel	2
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	11

Operations Report

January 2019

Reports

Police-total calls for service/officer initiated activities	2732
Fire-total calls for service	33
Ambulance-total calls for service	269
IVRD-total calls for service	8406
Total case reports written	66
Total Accidents Investigated	55
(State reports) \$1500 damage or injuries	49
(CAD reports) under \$1500 damage	6
911 Emergency Calls	262
911 Cellular Calls	69
911 Non-Emergency/Hang-ups/Misdialed	26
Motorist Assist	134
Alarms Received	37

Vehicles

Total Vehicle Mileage	21,900
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Fines / Fees / Grants / Reimbursements

January 2019

Court Dispositions/Traffic Fines	\$4,925.14
Administrative Adjudication Fines	\$2,625.00
D.U.I. Equipment Fund	\$934.00
Drug Enforcement Fund PPD Cases	\$41.47
Drug Enforcement Forfeitures	\$3,477.50
Court Supervision/Squad Car Fund	\$240.00
Vehicle Impound Fees	\$4,000.00
Photocopying Fees	\$200.00
Parking Ticket Fines	\$1,245.00
Warrant Fees	\$70.00
Grants Received in Dollars (Traffic Safety)	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$17,758.11

Traffic Enforcement

January 2019

Citations

Total Citations Issued including ADJ	100
Speeding Citations Issued	4
DUI Citations Issued	6
All Other Traffic Citations Issued	63
Parking Citations Issued	115
Total Number of Traffic Stops	168

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	129
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Administrative Adjudication Monthly Report

Citations

January 2019

Traffic & Non-Traffic Citations

Traffic Charges Filed	7
Non-Traffic Charges Filed	35
Total Charges Filed	42

Non-Traffic Citation Break-Down

Animal Violations	0
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	4
Noise Violations	0
Parking	13
Possession Cannabis	4
Possession Paraphernalia	3
Retail Theft	2
All Other Miscellaneous	9

Dispositions

January 2019

Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	24
Failed to Appear/Default	10
Continued	1
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	3

Fines / Fees / Payments Collected

January 2019

Impound Fees Paid	\$3,250.00
Adjudication Fees Paid	\$2,330.00
Fees Collected from Previous Months	\$295.00
Total	\$5,875.00

Fines / Fees / Payments Time to Pay Given

January 2019

Impound Fee Payment Plan/Collection Pending	\$500.00
Adjudication Fees Payment Plan/Collection Pending	\$3,395.00
Total	\$3,895.00

Administrative Officer Fees Paid

January 2019

Administrative Officer Fees Paid	\$500.00
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Patrol Officer Overtime

January 2019

Overtime Hours taken in Pay

Court	2
Shift Short	34
Mandatory Training	0
Call Out	2.25
Reports/Late Calls	9.25
Community Service	0
Meetings	0
Holiday Worked	48
Holiday Not Worked (straight time)	8
Special Events	0
Grants	5
Other	0

Overtime Hours Saved as Comp. Time

Court	8
Shift Short	10
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	5.5
Community Service	0
Meetings	0
Holiday Worked	36
Holiday Not Worked (straight time)	48
Special Events	0
Grants	0
Other	0

Patrol Supervisors Overtime

January 2019

Overtime Hours taken in Pay

Court	2
Shift Short	2
Mandatory Training	0
Call Out	0
Reports/Late Calls	3.5
Community Service	0
Meetings	0
Holiday Worked	20
Holiday Not Worked (straight time)	16
Special Events	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	3.75
Mandatory Training	0
Straight Time Training	4
Call Out	0
Reports/Late Calls	0.5
Community Service	0
Meetings	2
Holiday Worked	12
Holiday Not Worked (straight time)	8
Special Events	0
Grants	0
Other	6

Detective Division Overtime

January 2019

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	13
Work on Cases/Interviews	15.5
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	12.5
Grants	2
Other	2

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	24
SIU	0
Grants	0
Other	0

Civilian Overtime

January 2019

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	0

Overtime Hours Saved as Comp. Time

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	0

Benefit Time Used in Hours

January 2019

Sworn Administrative Personnel

Administrative Holiday Time Off	8
Vacation	0
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Civilian Personnel

Administrative Holiday Time Off	16
Compensatory Time	0
Vacation	16.25
Sick Time	8.5
Personal Day	0
Birthday Holiday	0
Workman's Comp	0
Bereavement/Family Leave	0

Detective Division and SIU Personnel

Administrative Holiday Time Off	24
Compensatory Time	24
Vacation	6
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Supervisor Personnel

Compensatory Time	62
Vacation	36
Sick Time	43
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Officer Personnel

Compensatory Time	187
Vacation	111
Sick Time	29
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	0

Freedom of Information Act (FOIA)

January 2019

Total Number of Requests	26
Manhours Expended	15.75
Total Employee Cost	\$772.38

Detective Division Report

January 2019

Cases Assigned	15
Cases Currently Active	20
Cases Closed by Arrest or Warrant Requested through SAO	4
Number of Defendants arrested or Warrants Sought	6
Cases Closed by Exceptional Means	6
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	172
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	62
Total Manhours Processing Evidence/Crime Scenes	2
Total Manhours Evidence to/from State Labs	6
Total Manhours Meeting w/SAO & Delivering Reports	6
Total Manhours Testifying in Court & Grand Jury	14

Special Investigation & Enforcement Unit Report

January 2019

Cases Assigned	3
Cases Currently Active	1
Cases Closed by Arrest	4
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	0
Search Warrants Obtained	5
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	0

Community Presentations and Meetings

1/2/2019	Chief Bernabei	Electoral Board Duties
1/3/2019	Chief Bernabei	Finance Committee
1/7/2019	Chief Bernabei	Department Head Meeting
	Chief Bernabei	IVRD Benefit Meeting
	Chief Bernabei	City Council Meeting
1/9/2019	Chief Bernabei	IVAC Breakfast (Safety Training)
	Chief Bernabei	ILEAS
1/9/2019	Deputy Chief Pyszka	Safety Committee Meeting
	Admin. Asst. Wagner	Safety Committee Meeting
1/9/2019	Deputy Chief Pyszka	Admin. Adj. Hearing
	Admin. Asst. Wagner	Admin. Adj. Hearing
1/10/2019	Chief Bernabei	Electoral Board Duties
	Deputy Chief Pyszka	Electoral Board Duties
	Det. Sgt. Hocking	Electoral Board Duties
1/10/2018	Deputy Chief Pyszka	LASCO Emergency Management Meeting
1/10/2019	Off. Sines	LP Guest Interviewer
1/11/2019	Deputy Chief Pyszka	LP Code Red
1/11/2019	Off. Credi	LP Guest Interviewer
1/14/2019	Cmdr. Raymond	LP Presentation
1/16/2019	Chief Bernabei	IVCPC Meeting
	Deputy Chief Pyszka	IVCPC Meeting
1/16/2019	Chief Bernabei	II Valley Chief's Meeting
	Deputy Chief Pyszka	II Valley Chief's Meeting
1/17/2019	Deputy Chief Pyszka	Electric Dept. Accident Review
1/21/2019	Chief Bernabei	Department Head Meeting
	Chief Bernabei	Liquor Commission
	Chief Bernabei	Committee as a Whole
	Chief Bernabei	City Council Meeting
1/23/2019	Chief Bernabei	Budget Meeting
	Chief Bernabei	Electoral Board Duties
1/25/2019	Deputy Chief Pyszka	Pension Board Meeting
1/25/2019	Ofc. Jeff Paul	Health & Wellness Committee Meeting
	Admin. Asst. Wagner	Health & Wellness Committee Meeting
1/28/2019	Chief Bernabei	Department Head Meeting
1/29/2019	Chief Bernabei	IVRD
1/31/2019	Cmdr. Raymond	Health & Wellness Committee Meeting
	Ofc. Jeff Paul	Health & Wellness Committee Meeting
	Admin. Asst. Wagner	Health & Wellness Committee Meeting

Community Service Officer Report

January 2019

Abandoned Vehicles	6
Administrative Duties	4
All Other City Ordinances	1
Animal Complaints	3
Assisted Fire/EMS	3
Assisted Police	11
Assists	4
Building/Zoning	3
Car Seat Installations	3
Community Contacts/School Walk Through	27
Failure to Register (Warrant Issued)	0
Fingerprints	3
Follow-ups/Meetings	31
High Grass/Clippings	0
Information CADs	7
Motorist Assists	27
Parade Details	0
Park Security Checks	6
Parking Complaints	27
Private Property Accidents	1
Property Maintenance	14
Public Works	1
Roadway Obstruction	2
Sex Offender Registrations	7
Shopping Detail	0
Special Details	0
Traffic Control	1
Vehicle Disposals	3
Vehicle Maintenance	6

Total 201

Citations

ADJ	0
Parking	18

Training Report

Completed Dates 01/01/2019 To 01/31/2019

Any Status

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P23 ANDERSON, BRADLEY D.	01/15/19	01/15/19	Leads Full Access Recert. ONLINE	01/15/20	1.00	Sched
P21 KOWALCZYK, RYAN D.	01/29/19	01/20/19	Advanced Vehicle Contraband JOHNSTON, IA	01/20/20	16.00	Sched
P20 BROWN, JEREMIAH S.	01/23/19	01/23/19	IVC - Illinois Vehicle Code OTTAWA	01/23/20	8.00	Sched
P11 CREDI, MARK A.	01/23/19	01/23/19	IVC - Illinois Vehicle Code OTTAWA	01/23/20	8.00	Sched
P25 THEISINGER, JOSHUA E.	01/28/19	01/28/19	Leads Full Access Recert. ONLINE	01/28/21	4.00	Sched
P18 PETERS, MATTHEW A.	01/29/19	01/30/19	Advanced Vehicle Contraband JOHNSTON, IA	01/30/20	16.00	Sched
P23 ANDERSON, BRADLEY D.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P23 ANDERSON, BRADLEY D.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P12 ATKINS, JOHN P.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched
P12 ATKINS, JOHN P.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P15 BENTLEY, BENJAMIN C.	01/31/19	01/31/19	Case of the Month ONLINE		1.00	Sched
P15 BENTLEY, BENJAMIN C.	01/31/19	01/31/19	Monthly Law Review ONLINE		0.50	Sched
P01 BERNABEI, DOUGLAS P.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P01 BERNABEI, DOUGLAS P.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P14 BIAGIONI, NICHOLAS J.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P14 BIAGIONI, NICHOLAS J.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched

Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P20 BROWN, JEREMIAH S.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P20 BROWN, JEREMIAH S.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P10 CONNES, ADAM T.	01/31/19	01/31/19	Case of the Month PPD STATION	01/31/20	0.50	Sched
P10 CONNES, ADAM T.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P11 CREDI, MARK A.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P11 CREDI, MARK A.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P22 DAMRON, DAVID H.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P22 DAMRON, DAVID H.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P04 DEGROOT, EDWARD M.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched
P04 DEGROOT, EDWARD M.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P06 DEGROOT, SCOTT A.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched
P06 DEGROOT, SCOTT A.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P05 HOCKING, DENNIS S.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched
P05 HOCKING, DENNIS S.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P16 JONES, BRADLEY T.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched
P16 JONES, BRADLEY T.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P21 KOWALCZYK, RYAN D.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched

Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P21 KOWALCZYK, RYAN D.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P17 PAUL, JEFFREY M.	01/31/19	01/31/19	Case of the Month ONLINE	01/31/20	1.00	Sched
P18 PETERS, MATTHEW A.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P18 PETERS, MATTHEW A.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P07 PISCIA, RICK J.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P07 PISCIA, RICK J.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P02 PYSZKA, ROBERT A.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P02 PYSZKA, ROBERT A.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P19 QUARTUCCI, NEIL T.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P19 QUARTUCCI, NEIL T.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P24 QUERCIAGROSSA, AARON D.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P24 QUERCIAGROSSA, AARON D.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P03 RAYMOND, SARAH L.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P03 RAYMOND, SARAH L.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P13 SINES, AMY A.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P13 SINES, AMY A.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P08 SMITH, ARTHUR L.	01/31/19	01/31/19	Case of the Month ONLINE		0.50	Sched

Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P08 SMITH, ARTHUR L.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched
P25 THEISINGER, JOSHUA E.	01/31/19	01/31/19	Case of the Month PPD STATION		0.50	Sched
P25 THEISINGER, JOSHUA E.	01/31/19	01/31/19	Monthly Law Review ONLINE		1.00	Sched

Total Hours 88.50

Year to Date Total Hours 88.5

PERU POLICE DEPARTMENT
MEMORANDUM

TO: Chief Bernabei
FROM: Sergeant Smith
DATE: February 14th 2019
SUBJECT: Outstanding Service Request

*Again, some great
work by PPD!
This will be part
of Officer Brown's
permanent personnel
file!*

Chief Bernabei,

I am respectfully requesting that you submit the attached Peru Police Department Positive Performance Report into Officer Brown's personnel file. This request is in reference to Peru PD CAD #19-2032 and Peru PD CAD #19-2036. On January 22nd, 2019 around 18:09 hours, Officer Brown responded to IL Route 251 near Midtown Road for a vehicle in the ditch. Weather conditions this evening made way for icy roadways in the city of Peru. A tow truck was ultimately contacted for assistance. Officer Brown remained on scene with his squad's emergency lights activated while the vehicle was extracted from the ditch.

*Chief
Doug
Bernabei*

A passing motorist failed to yield to Officer Brown's emergency vehicle and ultimately lost control of her own vehicle, resulting in a collision with the tow truck on scene. Officer Brown noticed the vehicle coming directly towards him and others on scene. Officer Brown's quick decision making skills led him to grab ahold of a citizen directly in the path of the out of control vehicle and get him out of harm's way. Officer Brown's act was selfless, and he left himself in the path of the vehicle instead of the citizen. Officer Brown's actions this evening displayed his commitment to serve and protect the citizens in Peru.

Thankfully, both Officer Brown and the citizen were both left unharmed. The outcome could have potentially led to serious bodily injury or worse if Officer Brown would not have acted as expeditiously as he did. I believe Officer Brown deserves recognition for his life saving deed and his ability to make quality split second decisions under pressure.

Thank you for your consideration,

Sgt. Smith P08

CSA P08

**Peru Police Department
Positive Performance Report**

Name: Officer Jeremiah Brown

Rank: Patrolman

#: P20

Assignment: Patrol Division

Date: 02.14.19

Positive Performance Factors

Knowledge of Work:

☐ Laws
☐ Rules, Policies, Procedures
☐ Techniques of Current Assignment

Care of Equipment & Personal Appearance

☐ Vehicle and Equipment
☐ Uniform and Personal Equipment
☐ Personal Appearance and Grooming
☐ Other Equipment

Work Effectiveness

☐ Planning and Organizing
☒ Handling Stress Situations
☒ Judgment & Decision Making
☐ Managing, Supervising, Directing People
☐ Volume of Work
☐ Quality of Work
☐ Equipment Proficiency

Ability to Communicate

☐ Spoken ☐ Written

Personal Factors

☐ Conduct ☐ Initiative
☐ Attitude ☐ Adaptability
☐ Dependability
☐ Cooperativeness
☐ Human Relations Skills

Comments: Date of occurrence: Jan 22nd 2019 Ref: PPD CAD # 19-2032 / # 19-2036

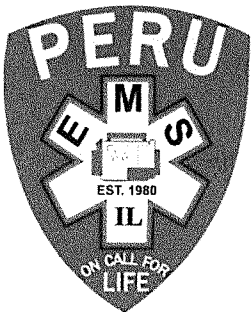
Ofc. Brown responded to the area of IL Rt 251 & Midtown Rd for a vehicle in the ditch. weather conditions made way for icy roads that evening. while standing by on scene for a tow truck to extract the vehicle, Ofc. Brown observed a vehicle approaching him. The motorist lost control of her vehicle & was heading directly towards Ofc. Brown & citizens on scene. Ofc. Brown's quick decision making skills led him to grab ahold of the citizen directly in the vehicle's path & get him out of harm's way. Ofc. Brown's heroic act was selfless, & he left himself in the path of the vehicle, instead of the citizen.

Submitted by: *[Signature]* P08

Route to Chief of Police

August 2018

[Signature: Douglas Semler]



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 Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of January 2019

Date: Tuesday, February 12, 2019

The Peru Volunteer Ambulance Service responded to two hundred eighty (280) patient/calls during the month of January. The two hundred eighty (280) patient/calls included one hundred forty-eight (148) emergencies for Peru, four (4) emergencies for Dimmick, one (1) emergency for Peru Township, and one hundred twenty-one (121) transfers. Of the one hundred fifty-three (153) emergencies, one hundred twenty-eight (128) patients were transported, nineteen (19) patients refused treatment, and six (6) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle EMS and two (2) Mutual Aid requests with 10/33 Ambulance Service.

The total mileage logged was 10190 miles for the month of January.

BCH:seb

City of Peru Disbursements to be Paid 02/20/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	405,219.62
15	Insurance Fund	44,753.72
21	Garbage Fund	31,671.58
26	Recreation Fund	422.32
60	Utility Fund	1,721,624.21
85	Airport	5,888.21
		<hr/>
		\$ 2,209,579.66
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BLUE CROSS/BLUE SHIELD	10 -12250	COBRADENTAL	124.73	REIMBURSABLE
METLIFE-GROUP BENEFITS	10 -5-12-45110	CLERK LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-12-45120	CLERK-DENTAL	107.13	DENTAL INSURA
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	POSTAGE	28.73	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	AIRPORT COPIER	556.19	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER 4235	307.56	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	255.03	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	275.03	MAINTENANCE A
APPLE PRESS	10 -5-12-65200	BUSINESS CARDS	79.85	OPERATING SUP
IV NET	10 -5-12-92900	MNTHLY PORT CHARGE	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-13-45110	ZONING LIFE	8.65	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-13-45120	ZONING-DENTAL	25.71	DENTAL INSURA
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARING	166.67	ADM HEARING E
IV NET	10 -5-13-92900	MNTHLY PORT CHARGE	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-14-45120	ENGINEER-DENTAL	25.71	DENTAL INSURA
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN 2018 FUEL - ENG	141.20	FUEL & OIL VE
INSURANCE FUND	10 -5-15-45181	1/30 HRA-GF	5,614.38	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/6 HRA-GF	204.93	KBA-HRA FUND
JACOB & KLEIN	10 -5-15-53200	LEGAL/ANNEXATIONS	87.10	LEGAL FEES
JACOB & KLEIN, LTD	10 -5-15-53200	DOWNTOWN TIF-FINAL INSTALL	5,000.00	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	DEC 18 LEGAL	5,040.85	LEGAL FEES
LYNETTE M MALAK, CSR	10 -5-15-53200	TRANSCRPT ELECT BOARD	679.80	LEGAL FEES
THE ECONOMIC DEV GROUP,	10 -5-15-53200	DOWNTOWN TIF-FINAL INSTALL	5,887.30	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	1ST QTR 2019 RANDOM DRUG SCREE	30.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	1ST QTR 2018 DRUG SCRNG	30.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	FEB 2019 EMP ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAR 2019 CONSULTANT	2,000.00	GOVT RELATION
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING	166.67	ADM HEARING E
SCOTT HARL	10 -5-15-55500	MEETINGS	687.17	EDUCATION/MEE
NEWS-TRIBUNE	10 -5-15-56200	JAN2019 ADS	245.00	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	F-T OFFICE ASSISTANT AD	881.50	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	MOWING/TRIMMING BIDS	251.40	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	LANDSCAPE BIDS	209.50	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	RELAY FOR LIFE PETITION	209.50	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CITY OF PERU	10 -5-15-57100	04-355809-14/1830 4TH ST	23.17	UTILITIES
IMPACT NETWORKING, LLC	10 -5-15-59900	COPIER/PRINTER	235.15	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	10 -5-15-65200	OFFICE SUPPLIES	3.54	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	1,260.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	267.97	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	51.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	194.22	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	11.78	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	17.49	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	73.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	89.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	88.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	17.45	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	121.20	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVELOPMENT WEBSITE	1,000.00	ECONOMIC DEVE
SCOTT HARL	10 -5-15-91000	ROADWAY EXTENSION MEETING	225.38	ECONOMIC DEVE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JAN 2019 CONTRIBUTIONS	42.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-16-45120	POLICE-DENTAL	1,564.90	DENTAL INSURA
CITY OF PERU	10 -5-16-47100	CA-HOCKING	37.60	CLOTHING ALLO

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member Tony J. ... Member ... Member ... Member ... Member ...

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. ... City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A JONES	138.27	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	CA-PAUL	63.90	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	SWITCH	498.70	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	REPLACED SWITCH	210.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SCHEDULING	26.25	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 45 FLAT	25.00	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/PYSZKA	268.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/PYSZKA	47.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/THEISINGER	89.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/THEISINGER	30.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/CONNES	115.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/CONNES	47.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/PISCIA	221.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/PISCIA	47.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING	166.66	ADM HEARING E
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	MEALS@TRNG-PETERS;CREDI	25.11	MEETINGS/EDUC
SARAH RAYMOND	10 -5-16-55500	MEALS AT TRAINING	91.80	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	767.09	LEADS LINE RE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POSTAGE	82.72	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	279.10	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	502.32	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	997.62	UTILITIES
ILLINOIS PROSECUTOR SER	10 -5-16-59900	YEARLY SUBSCRIPTION	100.00	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	CAR WASH TOKENS	40.00	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	MONEY ENVELOPE	2.14	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	ICE-MELT	65.70	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONFIDENTIAL PLATE RENEWAL	101.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	232.96	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	USB	0.27	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	CORR TAPE	0.71	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPLIES	1.03	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN 2018 FUEL - POL	3,827.01	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
IV NET	10 -5-16-92900	MNTHLY PORT CHARGE	75.00	MISCELLANEOUS
NEWS-TRIBUNE	10 -5-16-92900	LP RENOVATION MAG	125.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	43.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-17-45120	FIRE-DENTAL	287.10	DENTAL INSURA
SPRINGFIELD ELECTRIC	10 -5-17-51100	FIRE STATION	68.74	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51200	OIL DRI	519.60	R&M/EQUIPMENT
GLOBAL EMERGENCY PRODUC	10 -5-17-51300	MNT 317	2,498.75	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DIESEL ADD	107.88	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-17-51300	C301 SUPPLIES	29.39	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	C301 MAINTENANCE	55.20	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	MNT OLD 301	3,895.22	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	MNT OLD 301	322.67	R&M/VEHICLES
SPRING VALLEY FORD	10 -5-17-51300	TRUCK MAINTENANCE	927.84	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	48.78	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	137.64	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	502.32	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	949.50	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	177.65	UTILITIES
COMCAST CABLE	10 -5-17-59900	FEB 19 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	JAN STMT	171.54	OPERATING SUP
EAGLE ENGRAVING	10 -5-17-65200	MABAS TAGS	13.00	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	89.00	OPERATING SUP
MENARDS	10 -5-17-65200	SUPPLIES	18.99	OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

_____ Member _____ Member _____ Member _____ Member _____
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MES-ILLINOIS	10 -5-17-65200	NOZZLES	436.81	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	SAFETY SUPPLIES	1,190.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN 2018 FUEL - FIRE	922.85	FUEL & OIL VE
FLEET SAFETY SUPPLY	10 -5-17-88400	VEHICLE COMMAND SYSTEM	4,760.94	NEW EQUIPMENT
DAVID BARTLEY/PETTY CAS	10 -5-17-92900	MEAL FOR OVRNIGHT @ FIREHOUSE	30.08	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	51.90	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-19-45120	STREET-DENTAL	283.75	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL C/A	47.97	CLOTHING ALLO
LASALLE COUNTY CYLINDER	10 -5-19-51200	EQUIPMENT REPAIR	644.22	R&M/EQUIPMENT
LASALLE COUNTY CYLINDER	10 -5-19-51200	EQUIPMENT REPAIR	257.46	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	"Oil-Air Filter	64.36	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Fuse Holder	7.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Antifreeze	32.94	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Lift Support-tool box	57.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Lift Support	41.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Lift Support	49.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Filter & oil	69.93	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Oil Filter	3.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WINTER BLADE	19.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Blades	99.92	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Blades	-	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Hitch Pin	11.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	Filter Oil	151.43	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51300	D304 MAINTENANCE	89.98	R&M/VEHICLES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN SFTY TRNG/ANN MATRLS FEE	225.00	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST-STREET	45.48	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW JAN 2019 PHONE	387.10	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	66.91	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,344.59	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018056-00/251 MIDTOWN RD	141.89	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK RD	1,066.45	UTILITIES
CITY OF PERU	10 -5-19-57100	01-040644-00/4TH & PEORIA STOP	15.83	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH ST & RT 251	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010290-00/LIFT ST AT RR	101.91	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018014-00/LIFT STAT-QUESSE	63.20	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018105-00/MAY RD	41.98	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	221.23	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.32	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010156-00/RT 251 & I-80	29.54	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010191-00/RT 251 & JC PENNE	173.34	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010040-00/RT 251 & SHOOTING	97.17	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	117.52	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010194-00/RT 251 & WENZEL R	19.63	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	1.37	UTILITIES
CITY OF PERU	10 -5-19-57100	01-080997-01/UNYTITE & RT 251	33.43	UTILITIES
CITY OF PERU	10 -5-19-57100	01-030501-05/1830 4TH ST	4.27	UTILITIES
CITY OF PERU	10 -5-19-57100	01-030486-09/1830 4TH ST	10.77	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT/OFFICE SERVICE	158.46	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN - RATS	20.00	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	17,253.34	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	43,084.95	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	20,830.60	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	5,715.44	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	10,087.82	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	14,062.62	SALT

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

_____ Member _____ Member _____ Member _____ Member
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. _____ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARGILL INC	10 -5-19-61300	DEICER SALT	18,703.45	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	18,689.85	SALT
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	OXYGEN & SAFETY GLASSES	52.07	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	240.04	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	JAN STMT	1,056.83	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	85.59	OPERATING SUP
FASTENAL CO	10 -5-19-65200	D312 SUPPLIES	11.95	OPERATING SUP
FASTENAL CO	10 -5-19-65200	D312 SUPPLIES	7.00	OPERATING SUP
FLINK	10 -5-19-65200	SHOP SUPPLIES	430.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	MICHEL'S - LAUNDRY SUPPLIES	47.91	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	LEARY-SUPPLIES	44.95	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	322.13	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-19-65200	HOSE FITTINGS	83.44	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SHOP SUPPLIES	18.29	OPERATING SUP
MENARDS	10 -5-19-65200	SUPPLIES	51.38	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	243.48	OPERATING SUP
NAPA AUTO PARTS	10 -5-19-65200	SHOP SUPPLIES	93.36	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	20.25	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	W205 SUPPLIES	131.00	OPERATING SUP
ULINE	10 -5-19-65200	OFFICE SUPPLIES	560.61	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN 2018 FUEL - STRTS	1,147.69	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	GARAGE	30.00	R&M/BUILDINGS
UNITED RENTALS (NORTH A	10 -5-22-51100	VENTILATION DUCT	165.00	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128985-1901 4TH ST-CLERK	690.42	TELEPHONE
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	90.94	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	613.95	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	85643-73042 1830 4TH	101.23	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	753.67	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	37.46	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/25;2/1	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEANING SERVICE	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JAN19 CLEAN	450.00	CONTRACTUAL S
INNOVATIVE SIGNS	10 -5-22-65200	ENGRAVED PLAQUES	2,448.00	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-22-65200	OFFICE RELOCATE	4.17	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-22-65200	OFFICE RELOCATE	17.75	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	17.30	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-23-45120	PARKS-DENTAL	162.37	DENTAL INSURA
CITY OF PERU	10 -5-23-57100	01-010105-00/2700 AIRPORT RD	10.13	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.08	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	6.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/GREENHOUSE	790.93	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	25.15	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	108.35	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	138.06	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	3.54	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	20.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	178.46	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.54	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	JAN STMT	47.97	OPERATING SUP
STUART TREE SERV	10 -5-23-65200	SHOP WOOD	75.00	OPERATING SUP
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	50.25	TELEPHONE

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Tyler Member Pat Member Ally Member Robert Member Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. , City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	179.80	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.98	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	56.97	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	JAN STMT	44.03	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-25-45120	GARAGE-DENTAL	124.73	DENTAL INSURA
METLIFE-GROUP BENEFITS	10 -5-26-45110	FINANCE LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-26-45120	FINANCE-DENTAL	136.19	DENTAL INSURA
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/30 HRA REQ	6,833.27	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/6 HRA REQ	514.52	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	1/30 FSA REQ	318.32	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2019 FLEXPRO FEES	95.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2019 ADM PREMIUM	36,992.61	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	31,671.58	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	JAN 2019 EXCISE TAX	65,961.61	UTILITY TAX P
METLIFE-GROUP BENEFITS	60 -5-12-45110	LT/WS CLERK LIFE	14.27	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60 -5-12-45120	LT CLERK DENTAL	55.24	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60 -5-12-45120	WS CLERK DENTAL	25.71	DENTAL INSURA
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2,300.00	POSTAGE
METLIFE-GROUP BENEFITS	60 -5-15-45110	LT ADM LIFE	95.15	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60 -5-15-45120	LT ADMIN DENTAL	483.76	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60 -5-15-45120	WS ADMIN DENTAL	497.07	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	1/30 HRA-UTIL	1,218.89	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/6 HRA-UTIL	309.59	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SERVICE	411.88	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM/MAT SERVICE	425.27	CLOTHING ALLO
ERIC MAGGIO	60 -5-15-47100	CA-MAGGIO	325.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO C/A	39.98	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	ANTKOWIAK C/A	68.97	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	411.88	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	425.27	UNIFORM SERVI
VINING SPARKS	60 -5-15-53500	JAN 2019 INVEST FEES	282.00	BANK FEES/SER
MIKE MAIER	60 -5-15-55500	PLUMBER CERTIFICATION	8.95	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JAN SFETY TRNG/ANN MATRLS FEE	225.00	SAFETY TRAINI
CALL ONE	60 -5-15-56100	1128979 PLANK RD	243.58	TELEPHONE
IV NET	60 -5-15-56150	MNTHLY PORT CHARGE	150.00	INTERNET ACCE
AQUA SOLUTIONS BY CULLI	60 -5-15-59900	WATER SERVICE	57.44	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	273.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	147.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	172.57	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	208.81	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	METER INTERPHASE	250.00	CONTRACTUAL S
JOHN DEERE FINANCIAL	60 -5-15-65200	MAIER GLOVES	29.97	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65200	NEWTON-COFFEE.TOILET PAPER	67.90	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65200	LYNCH-PAINT ENAMEL	29.94	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65200	SITTLER - GLOVES	39.96	OPERATING SUP
IL EPA-BUR WATER/PERMIT	60 -5-15-93000	SWPPP AREA 1 -PHASE 4	750.00	LICENSE/PERMI
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR REPAIR	1,289.00	R&M/BUILDINGS
SERVICEMASTER BEST CLEA	60 -5-61-51100	ELEC BLDG-JAN19 CLEAN	500.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51200	GENERATOR MAINTENANCE	125.00	R&M/EQUIPMENT
FLETCHER-REINHARDT CO	60 -5-61-51200	TRANSFORMER REPAIR	559.57	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	120.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Joe Fava Member 1/1/19 Member D.P. 1/1/19 Member 1/1/19 Member 1/1/19 Member

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
SPRINGFIELD ELECTRIC	60 -5-61-51245	CR ISSUED	(1,125.01)	PLANK ROAD SU
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2019 LARGE POWER	1,332,392.18	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	JAN STMT	189.93	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-61-65200	SHOP SUPPLIES	138.00	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-61-65200	SHOP SUPPLIES	23.00	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	873.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	2,290.09	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,032.73	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	1,179.49	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,159.01	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.54	PURCHASED WAT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	SCISSOR LIFT	732.75	R&M/EQUIPMENT
KING TIRE	60 -5-62-51200	TIRE REPAIR	30.00	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	MAINT VERM DIRCTNL	6,809.68	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	EQUIPMENT MAINTENANCE	2,209.23	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	EQUIPMENT MAINTENANCE	180.72	R&M/DISTRIBUT
SPRINGFIELD ELECTRIC	60 -5-62-52950	CR ISSUED S5624462/5658151	(1,125.02)	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PAID AS CHARGE/NEEDS CR	(22.36)	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PAID CR MEMO AS A DEBIT	(22.36)	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PAID CR MEMO AS A DEBIT	(14.25)	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PAID CR MEMO AS A DEBIT	(14.25)	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	540.81	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	6.68	R&M/DISTR LIN
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	Paint supplies	51.26	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	Paint Supplies	75.49	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	Painting Supplies	70.46	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	30.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	15,247.96	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	2,030.80	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	1,933.50	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	2,286.48	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	209.10	OPERATING SUP
BLUE TARP FINANCIAL, IN	60 -5-62-65200	INDUSTRIAL FANS	650.93	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	JAN STMT	417.96	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	103.34	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	171.75	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	63.52	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	76.61	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-62-65200	DIST SUPPLIES	566.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	35.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	562.32	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	122.92	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	387.61	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	325.40	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	81.54	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	99.78	OPERATING SUP
THE FENDER MENDERS	60 -5-62-65200	WEATHERTECH LINERS	109.95	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	1,286.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	42.15	OPERATING SUP
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	130.06	TELEPHONE
AIRGAS USA, LLC-NORTH D	60 -5-64-65200	Acetylene	29.93	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.50	OPERATING SUP
DEBO ACE HARDWARE	60 -5-64-65200	JAN STMT	116.45	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-65200	DIST SUPPLIES	241.09	OPERATING SUP
TOEDTER OIL CO INC	60 -5-64-65730	3 DRUMS RETURNED	(60.00)	LUBRICATING O
TOEDTER OIL CO INC	60 -5-64-65730	3 DRUMS RTND REVSL	60.00	LUBRICATING O

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member Ty Fawcett Member 175 Member [Signature] Member [Signature] Member [Signature]
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	R&M BUILDINGS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS WATER ANALYSIS	635.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CANAM WATER ANALYSIS	166.50	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE WATER ANALYSIS	327.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	190.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	206.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	91.51	TELEPHONE
COMPASS MINERALS	60 -5-72-61300	SALT	2,621.50	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,602.24	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,566.93	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,515.57	SALT
DEBO ACE HARDWARE	60 -5-72-65200	JAN STMT	98.02	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	8,904.20	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	348.57	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	5,055.67	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	5,705.44	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	120.59	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	6,593.75	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	8,952.18	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,937.43	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	560.02	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-73-51100	MAP ROOM HVAC	9,747.00	R&M BUILDINGS
DEBO ACE HARDWARE	60 -5-73-51100	JAN STMT	98.02	R&M BUILDINGS
LAYNE CHRISTENSEN CO.	60 -5-73-51200	WELL 8 PUMP MAINTENANCE	45,785.50	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN REPAIR	4,918.00	R&M/WATER MAI
SPRINGFIELD ELECTRIC	60 -5-73-52940	DIST SUPPLIES	255.36	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	298.67	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	45.48	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	457.03	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	136.30	UTILITIES
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	70.80	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	38.75	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	JAN STMT	745.30	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CURBS	1,755.29	OPERATING SUP
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	65.97	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	67.94	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	8.79	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-73-65200	OFFICE LIGHTS	1,500.30	OPERATING SUP
STANDARD EQUIPMENT CO	60 -5-73-65200	V101 SUPPLIES	315.66	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	34.82	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	37.66	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	75.01	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	2.53	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	2,989.56	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	196.23	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	26.59	PURCHASED POW
USA BLUEBOOK	60 -5-74-51200	AIR System Repair	555.67	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	JAN STMT	155.42	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,977.37	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,494.32	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	MAINT 701	857.39	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	INV#BI72301 RETURN	(67.50)	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	D312 SUPPLIES	32.70	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	D302 SUPPLIES	38.84	R&M/VEHICLES

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Logan Member J. S. Member [Signature] Member [Signature] Member [Signature] Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	60 -5-75-51300	TRUCK MAINTENANCE	162.06	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	60 -5-75-51300	D301 SUPPLIES	128.20	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	60 -5-75-51300	W201 SUPPLIES	40.18	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	60 -5-75-51300	D301 SUPPLIES	388.92	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	OIL FILTER RETURN	(30.56)	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 FUEL FILTERS	72.84	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W203 SUPPLIES	15.77	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	V101 OIL FILTER	30.56	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	T602 SUPPLIES	20.16	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	T602 SUPPLIES	26.39	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	R403 SUPPLIES	12.45	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	D303 FUEL FILTERS	129.61	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	WIPER BLADES	205.33	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	TRUCK MAINTENANCE	3.45	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	TRUCK MAINTENANCE	238.00	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	T602 BATTERY	95.00	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	D311 SUPPLIES	238.00	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	W201 PARTS	76.72	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2018 FUEL-ELEC	1,130.04	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2018 FUEL-WATER	670.97	FUEL & OIL VE
TANTALUS SYSTEMS INC	60 -5-77-88850	TINET SOFTWARE	24,000.00	SYSTEM UPGRAD
UNIVERSAL CHEMICAL	85 -5-90-51200	3 YEAR TESTING	525.00	R&M/EQUIPMENT
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	242.78	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	850.51	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	868.39	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	925.77	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	476.66	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	45.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	83.98	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800102/HANGAR 21	6.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	24.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	433.03	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	50.92	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	12.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.70	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNDR	761.98	UTILITIES
CITY OF PERU	85 -5-90-57100	01018073-00/HANGAR 33	1.69	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	48.64	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE CONTRACT	477.00	CONTRACTUAL S
A T D OF LASALLE COUNTY	85 -5-90-65200	OVERPAID INV#16831	(0.60)	OPERATING SUP
A T D OF LASALLE COUNTY	85 -5-90-65200	WR-OFF CM	0.60	OPERATING SUP
IV NET	85 -5-90-92900	MNTHLY INTERNET PORT	50.00	MISCELLANEOUS

\$ 1,969,734.49

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Tog Ferran Member RS Member DM Member W Member SS Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 18, 2019. [Signature] City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,194.52
12 CLERK'S OFFICE	2,042.44
13 ZONING INSPECTOR	2,442.99
14 ENGINEER	9,046.34
15 ADMINISTRATIVE	806.17
16 POLICE	79,372.05
17 FIRE	14,364.02
19 STREET	26,728.41
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,791.38
24 CEMETERY	2,404.45
25 CITY GARAGE	6,753.46
26 FINANCE	11,779.79
10 TOTAL GENERAL FUND	<u>169,726.02</u>

RECREATION FUND

90 OPERATING EXPENSES	<u>422.32</u>
26 TOTAL RECREATION FUND	<u>422.32</u>

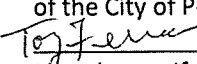
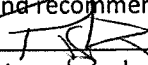
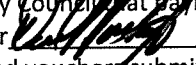
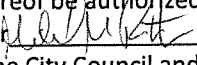

UTILITY FUND


12 CLERK'S OFFICE	8,252.27
15 ADMINISTRATIVE	1,504.58
61 POWER & GENERATION	7,174.30
62 DISTRIBUTION SYSTEM	29,715.77
64 HYDROELECTRIC PLANT	5,079.00
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,970.91
60 TOTAL UTILITY FUND	<u>69,696.83</u>

TOTAL

\$ 239,845.17

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

 Member  Member  Member  Member  Member

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CENTRAL REGION SENIOR BASEBALL
REGIONAL TOURNAMENT
ILLINOIS DISTRICT 20
OGLESBY / PERU



Mayor Scott Harl
City of Peru
1901 4th Street
Peru, IL. 61354

Dear Mayor Harl and City Council:

We would like to thank everyone involved last year that made the Central States Baseball Tournament a success. Without the local sponsors and volunteers we could not have made this event possible. The families from all the different states that came to our area told us they had never before been welcomed from local businesses and citizens as they had in our community. They complimented our staff, facilities and towns.

This tournament features the best talent in a 13 state region, **including our own local District 20 Champion team.** This tournament showcases not only our great facilities, but our area, and generates income for local businesses. In these tough times, the economic impact of such an event is considerable.

The Tournament Committee is asking permission to use both Baseball Fields for practice or games from July 19th until July 24th 2019. We are also asking for a Sponsorship of \$2,500.00.

I hope you will join with us to create an unforgettable experience for everyone involved – players, coaches, umpires, parents, fans and volunteers.

Sincerely,

Tim Trevier
District 20 DA
Central State Committee



Post Office Box 299
Peru, Illinois 61354-0299

February 13, 2019

Mayor Scott J. Harl,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Relay for Life of Upper Illinois Valley Concerning Property Located at 4351
Venture Drive, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune on January 26, 2019 in the manner provided by law, the Planning/Zoning Commission of the City of Peru, IL (hereinafter "City") convened for a public hearing on Wednesday, February 13, 2019, at 5:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Relay for Life of Upper Illinois Valley (hereinafter "Petitioner") praying for variances under the terms of the Zoning Ordinance of the City as it applies to the First State Bank real estate located at 4351 Venture Drive, Peru, IL, legally described as follows:

Lot Two (2) in Toedter's Third Addition to the City of Peru, being a part of the East Half of the Northeast Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian, according to the Plat thereof record April 20, 1993 as Document No. 93-05782, excepting underlying coal and minerals with the right to mine and remove the same without entering upon the surface, situated in LaSalle County, Illinois (hereinafter "Property")

The Petitioner requests the following sign variances, to wit: (a) allow the sign to be displayed from April 15, 2019 to July 15, 2019 as a variance to Section 8.06(g)(4) of the Zoning Ordinance; (b) allow the promotion of an off premises event for a cancer charity campaign pursuant to Section 8.06(g)(3) of the Zoning Ordinance; (c) allow the sign to be as close to the IL Route 251 right-of-way as possible pursuant to Section 8.06(g)(2); and (d) for such other and further relieve as may be appropriate. Additional variances required by Petitioner include: (e) displaying the approximately 4'x9' sign (36 square feet) as a variance to the maximum 32 square feet allowed under Section 8.06(g)(6), and (f) allowing the approximately 10' high sign as a variance to the 5' maximum height allowed under Section 8.06(g)(7).

The Property is located within an B-2 Community Shopping District.

Planning/Zoning Members Miller, Atkinson, Lucas, Brady and Moreno were present at the hearing. Members Grabowski and Kalsto were absent.

Mitch Landgraf, after being first duly sworn, stated that he is a volunteer with Petitioner and the Chairperson for Petitioner's March to a Million fundraising campaign. Mr. Landgraf stated this marks the 10th year Relay for Life has fundraised for the American Cancer Society in the upper Illinois Valley area. The campaign has raised over \$875,000 over the course of the first nine years, and Petitioner's "March to a Million" campaign seeks to reach \$1,000,000 this year. Petitioner seeks variances to allow for a temporary nonprofit special event sign on the First State Bank Property to promote the March to a Million campaign and track progress towards the \$1,000,000 goal.

Mr. Landgraf testified further that Petitioner has been granted permission by First State Bank President Tim McConville to place the approximately 4'x10' sign on the Property. The sign will be professionally made by MCS Advertising in Peru and will be water-resistant. It will be attached to two wooden ground posts. Petitioner seeks to display the sign from April 15, 2019 through July 15, 2019. The sign will be removed at that time regardless if Petitioner meets its fundraising goal.

In response to questioning from Chairman Miller, Mr. Landgraf indicated that the sign is designed to be approximately 4'x9' in size. With minimal ground clearance, the sign should not exceed ten feet in height.

In response to Member Atkinson concerning the placement of the sign off of the Illinois Route 251 right-of-way, City Engineer Eric Carls stated that the right-of-way is 100' from the roadway centerline. Carls further stated that there would be no line of sight issues so long as the sign was placed on the Property.

No objectors were present at the hearing.

Planning/Zoning Commission Member Lucas moved and Planning/Zoning Commission Member Moreno seconded to favorably recommend to the City Council that Petitioner receive a variance for the approximately 36 square feet sign from the maximum 32 square feet allowed under Section 8.06(g)(6). The motion passed, 5 aye, 0 nay and 2 members absent.

Planning/Zoning Commission Member Lucas moved and Planning/Zoning Commission Member Brady seconded to favorably recommend to the City Council that Petitioner receive a variance for the approximately 10' high sign from the maximum 5' height allowed under Section 8.06(g)(7). The motion passed, 5 aye, 0 nay and 2 members absent.

Planning/Zoning Commission Member Brady moved and Planning/Zoning Commission Member Atkins seconded that the remaining variances requested in the Petition be recommended to the City Council favorably. The motion passed, 5 aye, 0 nay and 2 members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning
Commission

Bkb.jf\city\planzone\RelayforLife./minutes

ORDINANCE NO. _____

AN ORDINANCE GRANTING VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL AS SOUGHT BY THE PETITION OF RELAY FOR LIFE OF UPPER ILLINOIS VALLEY CONCERNING PROPERTY LOCATED AT 4351 VENTURE DRIVE, PERU, IL

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Board Commission of the City of Peru convened for a public hearing on February 13, 2019 at 5:30 p.m., to consider the Petition of Relay for Life of Upper Illinois Valley requesting variances under the terms of the Zoning Ordinance of the City of Peru as it applies to Relay for Life of Upper Illinois Valley located at 4351 Venture Drive, Peru, IL; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the variances be granted.

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

SECTION 1: The following described real estate, to wit:

Lot Two (2) in Toedter's Third Addition to the City of Peru, being a part of the East Half of the Northeast Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian, according to the Plat thereof record April 20, 1993 as Document No. 93-05782, excepting underlying coal and minerals with the right to mine and remove the same without entering upon the surface, situated in LaSalle County, Illinois (hereinafter "Property"),

is hereby granted the following variances, to wit:

- (a) allow the temporary sign to be displayed from April 15, 2019 to July 15, 2019; (b) allow the promotion of an off premises event for a cancer charity; (c) allow the sign to be as close to Illinois Route 251 as possible; (d) allow the temporary sign to contain 36 square feet; and (e) allow a ten feet (10') high sign

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 Harl ____ voting _____, which meeting was held on the 18th day of February, A.D., 2019.

APPROVED: February 18, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Potthoff			
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			

RESOLUTION NO. 2019 ____

**A RESOLUTION AUTHORIZING EXECUTION OF
DEMAND RESPONSE SALES AND SERVICES
AGREEMENT BY AND AMONG THE ILLINOIS
MUNICIPAL ELECTRICAL AGENCY, THE CITY OF
PERU, AND JAMES HARDIE BUILDING PRODUCTS,
INC.**

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation, (hereinafter "City") is a member of the Illinois Municipal Electric Agency (hereinafter "IMEA") and purchases electrical energy from IMEA; and

WHEREAS, James Hardie Building Products, Inc. (hereinafter "Customer") is an electrical customer of the City; and

WHEREAS, it is in the best interests of the City, the IMEA, and the Customer, that electric use be curtailed during periods of high demand to avoid more electric production facilities which are otherwise largely under utilized; and

WHEREAS, Customer has agreed to "load-shed" during periods of high electrical demand and curtail its own use of electrical energy during said periods; and

WHEREAS, it is in the best financial interests of the City, the IMEA, and the Customer to "load-shed" during such periods of high demand which will result in economic savings to the City and the IMEA which savings the City and the IMEA agree to share with the Customer; and

WHEREAS, the execution of a Demand Response Sales and Services Agreement (hereinafter "Agreement"), copy of which is hereto attached, is a matter pertaining to the government and affairs of the City, is a proper public purpose, and is in the best interest of the health, safety and welfare of the City.

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

SECTION 1: Authorization. The Mayor, for and on behalf of the City, is hereby authorized, within his discretion, to execute the Agreement.

SECTION 2. Further Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized to perform any acts and execute any agreements necessary to fulfill the terms of the Agreement.

SECTION 3: Effective Date. 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, ____ passing, and Mayor Harl ____ voting ____, which meeting was held on the 18th day of February, A.D., 2019.

DATED: February 18, 2019

Scott J. Harl,
Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Demand Response Sales and Services Agreement

This Demand Response Sales and Services Agreement (this "Agreement"), effective as of _____ ("Effective Date"), the scope of which is described more fully below, is made by and between Illinois Municipal Electric Agency ("IMEA"), City of Peru ("Municipal Utility"), and James Hardie Building Products, Inc. ("Customer"). IMEA, Peru and Customer are defined herein as the Parties ("Parties") to this Agreement.

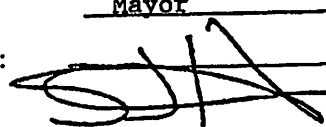
1. Term. This Agreement shall commence on the Effective Date and end May 31, 2019 (the "Initial Term").
2. Demand Response Services
 - a. **Scope of IMEA Services.** IMEA agrees to manage Customer's participation in the demand response and/or capacity program(s), as further described in Attachment A-1 attached hereto (each individually the "Program" and collectively, the "Programs"), in accordance with the rules of the applicable Regional Transmission Organization ("RTO") and/or utility, which are subject to amendment by the RTO or utility from time to time. IMEA will perform the following functions:
 - (i) work with Customer to develop an appropriate curtailment plan for Customer's facilities;
 - (ii) register/bid Customer's Nominated Capacity (as defined in Attachment A-1) into the demand response program and/or use such capacity directly to meet the capacity obligations of IMEA and its Member municipal utilities under the RTO rules;
 - (iii) notify Customer of its Committed Capacity (as defined in Attachment A-1) that is subject to the Programs;
 - (iv) manage Customer's curtailable electrical capacity in the Programs, including but not limited to receiving all communications from MISO and providing notification to Customer to generate and/or reduce electrical demand during demand response events ("Demand Response Events"); and
 - (v) reconcile all Program payments in accordance with the RTO rules and as further described in Attachment A-1.
 - b. **Optional Additional Service.** If appropriate metering is installed and operational for Customer's facilities, or if the Municipal Utility makes such metering available at Customer's request and expense, IMEA will coordinate with the Municipal Utility to capture kilowatt-hour (kWh) pulses from the Customer's primary utility meter to provide Customer near real-time, Internet-enabled power monitoring.
 - c. **Municipal Utility Service.** Municipal Utility will allow Customer to utilize its connection to the municipal electric distribution system to participate in the Programs and will provide support to Customer in connection with all metering, interconnection and billing issues that may arise during this Agreement. Municipal Utility will provide upgraded metering equipment and data communication services (if needed) at Customer's expense if requested by Customer.
 - d. **IMEA Communications Equipment.** IMEA, as it deems necessary and at its sole option, may equip one or more of Customer facilities (each a "Site Address") as identified on Attachment A-2 hereto with IMEA communications equipment.
3. Customer Support Requirements
 - a. **Representations and Warranties.** Customer represents and warrants that it holds all applicable licenses and/or permits that are required for the proper participation in the Program, including any local licenses and/or permits necessary to utilize on-site electric generation. Customer further represents and warrants that it has the intent and ability to generate and/or reduce electrical demand to achieve Nominated and Committed Capacity at each Site Address when notified by IMEA during Demand Response Events.
 - b. **General Support Requirements.** Customer shall provide or cause to be provided to IMEA and/or Municipal Utility in a timely manner all information required by the RTO to approve the demand response resources for inclusion into the Demand Response program or capacity auction and any and all other information reasonably requested by the Municipal Electric Utility and IMEA in connection with their evaluation of the resources and their participation in the program or auctions. Customer shall provide IMEA with all information reasonably requested by IMEA or necessary for IMEA to comply with the rules, regulations, business practices and any other requirements of the RTO in connection with the programs.
 - c. **Communications Equipment Installation.** Customer shall provide access to its facilities for installation of IMEA's communications equipment, if any, and either a static or non-static, as applicable, Internet Protocol (IP) address and Local Area Network (LAN) access that allows IMEA to monitor, via Internet-based communication, the facilities' electricity consumption and Demand Response Event performance.
 - d. **Acceptance Testing.** Customer agrees to collaborate with IMEA and the Municipal Utility in testing the metering equipment and IMEA communications equipment, if any, at each Site Address.
 - e. **Event Performance.** Customer agrees to use commercially reasonable efforts to generate and/or reduce electrical demand to achieve its Committed Capacity level as defined in Attachment A-1 at each Site Address

- when notified by IMEA during Demand Response Events.
- f. **Use of Confidential Information.** Customer acknowledges that IMEA may receive Confidential Information of Customer, either through data collected by the IMEA System or otherwise, which may be disclosed by IMEA to the RTO and/or utility as necessary for the performance of this Agreement.
 - g. **Service Provider Limitation.** Customer agrees not to contract with any other demand response service provider for the Term of this Agreement.
4. **Payments.**
- a. **Metering Equipment Fees.** For each Site Address where upgraded metering equipment is requested by Customer, Customer shall pay to the Municipal Utility a one-time fee equal to the actual cost of the metering equipment and monthly for data communication services (if needed).
 - b. **Demand Response Payments.** In connection with Customer's participation in the Programs, IMEA will make payments to the Municipal Utility and the Municipal Utility shall make payments to Customer in the amounts and in accordance with the payment terms set forth in the Program Rule Attachment(s).
5. **General Terms**
- a. **Limitation on Liability.** IMEA's liability, and the liability of the Municipal Utility, hereunder is limited to direct actual damages as the sole and exclusive remedy, and total damages shall not exceed the lesser of (i) the total amount paid to Customer under this Agreement during the six-month period immediately preceding the event giving rise to the claim(s) or (ii) \$10,000. All other remedies or damages (at law, in equity, tort, contract, or otherwise) are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. **Choice of Law and Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois, without giving effect to choice of law rules. The only appropriate venue and forum for the resolution of disputes hereunder shall be the State circuit court of the county in which the Municipal Utility is located.
 - c. **Miscellaneous.** Customer may not assign any of its rights or delegate any of its performance obligations hereunder without the prior written consent of IMEA. This Agreement contains the entire agreement between Customer, the Municipal Utility and IMEA and may only be amended in writing signed by each of the Parties. If any of its provisions shall be held invalid or unenforceable, this Agreement shall be construed as if not containing those provisions and the rights and obligations of the Parties hereto shall be construed and enforced accordingly. This Agreement shall be binding upon the Parties together with their successors and assigns.
 - d. **Force Majeure.** The Parties shall be excused for any failure or delay in the performance of their obligations hereunder due to acts of God or any other legitimate cause beyond their reasonable control.
 - e. **Termination.** Either Party may terminate this Agreement (i) in the event of the other Party's material breach of this Agreement; provided that the breaching Party fails to cure the specific breach within thirty (30) days following receipt of written notice from the non-breaching Party specifying the purported breach, or (ii) immediately if the Program(s) is materially altered, suspended or ended.
 - f. **Notices.** Any notices required or permitted to be given hereunder by either Party to the other shall be given in writing: (1) by personal delivery; (2) by electronic facsimile with confirmation sent by United States first class registered or certified mail, postage prepaid, return receipt requested; (3) by bonded courier or by a nationally recognized overnight delivery company; or (4) by United States first class registered or certified mail, postage prepaid, return receipt requested, in each case, addressed to the Parties as follows (or to such other addresses as the Parties may request in writing by notice given pursuant to this Section): IMEA at 3400 Conifer Drive, Springfield, IL 62711; City of Peru at 1901 Fourth St., P.O. Box 299, Peru, IL 61354; and to James Hardie Building Products at 17 Unytite Drive, Peru, IL 61354.

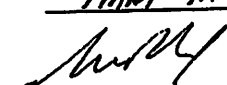
Illinois Municipal Electric Agency

Name: _____
 Title: _____
 Signature: _____

City of Peru

Name: Scott J. Harl
 Title: Mayor
 Signature: 

James Hardie Building Products, Inc.

Name: Sean Parks
 Title: Plant Manager
 Signature: 

- when notified by IMEA during Demand Response Events.
- f. **Use of Confidential Information.** Customer acknowledges that IMEA may receive Confidential Information of Customer, either through data collected by the IMEA System or otherwise, which may be disclosed by IMEA to the RTO and/or utility as necessary for the performance of this Agreement.
 - g. **Service Provider Limitation.** Customer agrees not to contract with any other demand response service provider for the Term of this Agreement.
4. **Payments.**
- a. **Metering Equipment Fees.** For each Site Address where upgraded metering equipment is requested by Customer, Customer shall pay to the Municipal Utility a one-time fee equal to the actual cost of the metering equipment and monthly for data communication services (if needed).
 - b. **Demand Response Payments.** In connection with Customer's participation in the Programs, IMEA will make payments to the Municipal Utility and the Municipal Utility shall make payments to Customer in the amounts and in accordance with the payment terms set forth in the Program Rule Attachment(s).
5. **General Terms**
- a. **Limitation on Liability.** IMEA's liability, and the liability of the Municipal Utility, hereunder is limited to direct actual damages as the sole and exclusive remedy, and total damages shall not exceed the lesser of (i) the total amount paid to Customer under this Agreement during the six-month period immediately preceding the event giving rise to the claim(s) or (ii) \$10,000. All other remedies or damages (at law, in equity, tort, contract, or otherwise) are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. **Choice of Law and Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois, without giving effect to choice of law rules. The only appropriate venue and forum for the resolution of disputes hereunder shall be the State circuit court of the county in which the Municipal Utility is located.
 - c. **Miscellaneous.** Customer may not assign any of its rights or delegate any of its performance obligations hereunder without the prior written consent of IMEA. This Agreement contains the entire agreement between Customer, the Municipal Utility and IMEA and may only be amended in writing signed by each of the Parties. If any of its provisions shall be held invalid or unenforceable, this Agreement shall be construed as if not containing those provisions and the rights and obligations of the Parties hereto shall be construed and enforced accordingly. This Agreement shall be binding upon the Parties together with their successors and assigns.
 - d. **Force Majeure.** The Parties shall be excused for any failure or delay in the performance of their obligations hereunder due to acts of God or any other legitimate cause beyond their reasonable control.
 - e. **Termination.** Either Party may terminate this Agreement (i) in the event of the other Party's material breach of this Agreement; provided that the breaching Party fails to cure the specific breach within thirty (30) days following receipt of written notice from the non-breaching Party specifying the purported breach, or (ii) immediately if the Program(s) is materially altered, suspended or ended.
 - f. **Notices.** Any notices required or permitted to be given hereunder by either Party to the other shall be given in writing: (1) by personal delivery; (2) by electronic facsimile with confirmation sent by United States first class registered or certified mail, postage prepaid, return receipt requested; (3) by bonded courier or by a nationally recognized overnight delivery company; or (4) by United States first class registered or certified mail, postage prepaid, return receipt requested, in each case, addressed to the Parties as follows (or to such other addresses as the Parties may request in writing by notice given pursuant to this Section): IMEA at 3400 Conifer Drive, Springfield, IL 62711; City of Peru at 1901 Fourth St., P.O. Box 299, Peru, IL 61354; and to James Hardie Building Products at 17 Unytite Drive, Peru, IL 61354.

Illinois Municipal Electric Agency

Name:

KEVIN M. GADEN

Title:

PRESIDENT & CEO

Signature:

[Handwritten Signature]

City of Peru

Name:

SCOTT J. HARR

Title:

MAYOR

Signature:

[Handwritten Signature]

James Hardie Building Products, Inc.

Name:

Title:

Signature: _____

Attachment A-1

IMEA Demand Response – MISO LMR Demand Resource

1. **IMEA Program General Description.** IMEA has a Demand Response Program to provide incentives for end user customers who have demand response resources on the distribution systems of IMEA Members to use those resources to help reduce the need for capacity and energy during times when it would be economical or beneficial to the national/regional transmission grid to reduce load.
2. **MISO Program General Description.** Load Serving Entities ("LSEs") in region controlled by Midcontinent Independent System Operator, Inc. ("MISO") are subject to an annual capacity obligation based on their peak loads plus reserves. MISO manages a voluntary capacity auction as one means of meeting the capacity obligation. Under MISO's Tariff and rules, qualifying demand response resources can be sold into the MISO capacity auctions or purchased and sold bilaterally and used to meet capacity obligations. MISO's current rules for demand response resources is found in Business Practice Manual 26, revision 2, dated and effective July 1, 2017.
3. **IMEA Program Rules.** The terms of this Agreement reflect the current terms and conditions for demand response resources qualifying to be used to meet capacity obligations under MISO's Load Modifying Resource provisions. MISO's terms and conditions are subject to amendment from time to time in accordance with the Federal Power Act. The current terms and conditions for LMR Demand Resources are as follows:

<i>Delivery Year</i>	MISO Planning Year 2018/2019; June 1, 2018 – May 31, 2019
<i>Minimum Resource Size</i>	The Demand Resource must be capable of reducing load and commit to a load reduction level equal to or greater than 100 kW.
<i>Curtailment Period</i>	June 1 - August 31 of the Delivery Year.
<i>Program Hours</i>	Resources must be available to respond during the twenty four (24) hour period beginning at 0000 hours EST any day of the week during the Curtailment Period.
<i>Event Trigger</i>	MISO will initiate Demand Response events in the case of a system emergency, defined in Schedule 30 of the MISO Tariff as NERC Energy Emergency Alert 2 ("EEA2"), Alert 3 ("EEA3"), or any other types of Emergency events. References, within Schedule 30, to Emergency events include both Transmission System and capacity Emergencies.
<i>Advanced Notification</i>	The Demand Resource must be available to be scheduled for a Demand reduction at the targeted Demand reduction level or by moving to a specified firm service level with no more than 12 Hours advance notice from MISO to IMEA.
<i>Timing of Demand Reduction</i>	Once Scheduling Instructions are given by MISO that require a Demand reduction, the Demand Resource must be capable of ramping down to meet the targeted Demand reduction level or achieve the firm service level by the Hour designated by MISO's Scheduling Instructions.
<i>Duration of Event</i>	Once the targeted level of Demand reduction or firm service level is achieved, the Demand Resource must be able to maintain the targeted level of Demand reduction or firm service level continuously for at least four (4) consecutive hours.
<i>Event Frequency</i>	The Demand Resource must be capable of being interrupted at least the first five (5) times during the Curtailment Period when called upon by MISO, not including any test events.
<i>Testing Requirement</i>	MISO requires a load-shedding test of each resource when the resource is first registered and once per year thereafter. If a called event qualifies as the annual test, then no separate test event will be required. If there are no called events that qualify as the annual test, then a test event will be called by IMEA at its discretion.

4. Demand Response Event Performance

- a. **Method of Notification.** Customer shall provide a primary and secondary contact person's name and contact information at the facility location and information for notification of RTO called Demand Response Events on Attachment A-2. If the primary and secondary contacts at the facility are unavailable at the same time, Customer will provide another responsible contact for the time period when the primary and alternative contacts are unavailable as soon as possible. IMEA will forward MISO notifications of a called event electronically to an e-mail address and/or an e-mail addressable device (i.e., text pager or cell phone), notifying Customer's primary and when an event is called.
- b. **Performance by Customer.** Customer is required to reduce its electric load requirements during each called Demand Response Event up to the number of events identified above.
- c. **Metering.** The Municipal Electric Utility shall submit monthly hour by hour revenue quality metering data from Customer's demand response resources to IMEA within 30 days after the end of June, July and August or after a called event that occurs in a month other than June, July or August. The Municipal Electric Utility will submit metering data to IMEA to allow IMEA to have the RTO calculate the performance of Customer's demand response resources during a called Demand Response Event.

5. Customer Capacity

- d. **Nominated Capacity.** For purposes of this Agreement, "Nominated Capacity" shall represent the best estimate of Customer's performance based on analysis of consumption data and pre-enrollment testing. Customer agrees that the Nominated Capacity may be adjusted by IMEA in the future to reflect actual performance, changes in facility operations, Program rules, regulations and/or other relevant information. The Site name, address and Nominated Capacity of each of Customer's facilities is shown on Attachment A-2, which may be updated in writing from time to time by the Parties to reflect additional Site Addresses.
- e. **Committed Capacity.** For purposes of this Agreement, "Committed Capacity" will equal the demand response capacity that either clears in the MISO auction or that is used directly by IMEA to meet its capacity obligation under the MISO rules. Measurement for testing and performance will be based on the Customer's consumption baseline that is determined by MISO and the firm service level to which the Customer agrees to reduce its demand for a Demand Response event.

6. Payments

- a. **Capacity Payments.** IMEA will pay the Municipal Utility \$1.20/kW-month of Customer's Committed Capacity for each month of the Delivery Year minus any MISO charges or penalties.
- b. **Underperformance.** *Customer shall bear the sole responsibility for any MISO charges or penalties imposed as a result of underperformance or non-performance.*
- c. **Payment Timing.** IMEA shall make the initial Capacity Payment associated with Customer's participation in the Program for the first 3 months of the Delivery Year (adjusted for any penalties and/or charges that are the Customer's responsibility) to Municipal Utility by means of a credit on the Municipal Utility's bill from IMEA. The initial payment from IMEA shall be made following the end of the Curtailment Period and after the determination by MISO, if any, of penalties and/or charges associated with underperformance by Customer. The Municipal Utility shall retain 0% of the initial Capacity Payment and shall credit the remainder thereof to Customer on its next bill from the Municipal Utility. The remainder of the Capacity Payments associated with Customer's Committed Capacity minus any remaining penalties and/or charges shall be paid in the same manner to the Municipal Utility by IMEA and to Customer by the Municipal Utility in equal monthly [quarterly] installments thereafter.

Attachment A-2
PERU ELECTRIC UTILITY
NOMINATED CAPACITY FOR DEMAND RESPONSE PROGRAM

Site Name	Site Address	Nominated Capacity (kW)
James Hardie Building Products, Inc.	17 Unytite Drive, Peru, IL 61354	3000

1) Interruptible Load: 3000 kW
This is the amount to be submitted to the RTO

2) Total Non-Interruptible Load: 7000 kW

3) Total Peak Load: 11,000 kW

Load Management Type: Guaranteed Load Drop or ~~Fixed Service Level~~

Metering Equipment to be provided by Municipal Utility
City of Peru revenue meter - Landis + GYR

CONTACT INFORMATION

Primary Customer Contact: Sean Parks Phone #: 815-343-5123

Facility Contact Name: Jason Gahan Phone #: 815-325-0418

Secondary Contact Name: Conner Post Phone #: 219-221-5888

CURTAILMENT CONTACTS FOR EVENTS

Primary Name: Sean Parks email address: sean.parks@jameshardie.com

Phone #: 815-343-5123

Secondary Name: Jason Gahan email address: jason.gahan@jameshardie.com

Phone #: 815-325-0418

Additional Name: Conner Post email address: conner.post@jameshardie.com

Phone #: 219-221-5888

Pager/Device: _____

LENDER:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RECIPIENT:

City of Peru
P.O. Box 299
Peru, IL 61354-0299

FEIN: 366006045

TERMS OF THE LOAN

Previous Loan Amount:	\$5,988,531.00	Construction start:	11/19/2009
This Action:	\$ 0.00	Construction complete:	10/30/2013
Loan amount:	\$5,988,531.00	Initiation of operation:	10/30/2013
Annual fixed loan rate:	0.0000%	Initiation of repayment period:	10/30/2013
Term:	19.5 years	First repayment due:	04/30/2014
Repayments:	Semi-Annual	Final repayment due:	04/30/2033

LOAN OFFER AND ACCEPTANCE***Offer by the State of Illinois Environmental Protection Agency***

Except as provided herein, and in the accompanying Letter of Transmittal, all terms and conditions of the original Loan Agreement, including prior amendments, remain unchanged and in full force and effect.


Agency SignatureChief Financial Officer
TitleCourtney Bott
Name2/7/19
Date

This offer must be accepted on or before 04/08/2019.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)

Date

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

The combined sewer separation project will construct 22,550 L.F. of storm sewer ranging in size from 12-inch to 48-inch in diameter and will continue to use the existing combined sewer as the sanitary sewer. The project consists of the construction of 4,246 ft. of 12-inch storm sewer, 4,851 ft. of 15-inch storm sewer, 2,226 ft. of 18-inch storm sewer, 806 ft. of 21-inch storm sewer, 1,321 ft. of 24-inch storm sewer, 1,698 ft. of 27-inch storm sewer, 1,452 ft. of 30-inch storm sewer, 2,635 ft. of 36-inch storm sewer, 1,153 ft. of 42-inch storm sewer, 2,162 ft. of 48-inch storm sewer, 1,235 ft. of 10-inch to 24-inch sanitary sewer, 4,503 ft. of 4-inch to 10-inch water main construction due to sanitary sewer/storm sewer conflicts, 135 storm manholes, 221 storm inlets, miscellaneous appurtenances, and site/street restoration. This work is covered by IEPA Permit Number 2009HB2710.

PROJECT BUDGET

	TOTAL	ELIGIBLE
Design Engineering - Chamlin & Associates	\$262,429.00	\$245,242.00
Construction Engineering - Chamlin & Associates	\$341,608.00	\$277,000.00
Construction - T.J. Lambrecht	\$6,085,041.83	\$5,466,289.00
TOTAL	\$6,689,078.83	\$5,988,531.00

The loan amount is \$5,988,531.00.

OTHER FUNDING SOURCES/COSTS EXCLUDED FROM LOAN

None

FINANCIAL SUMMARY

Total Disbursements	\$5,988,531.00
Construction Period Interest Financed	\$0.00
Less Principal Forgiveness	\$1,497,133.00
Total Amount Financed	\$4,491,398.00

SPECIAL CONDITIONS

In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.250 (Loan Rules), \$1,497,133.00 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Peru
L173556

Loan Agreement –Standard Conditions Illinois EPA Water Pollution Control Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the Agency and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support, Principal Payments and Principal Forgiveness.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below,

less the amount of principal forgiveness as may be defined in the special condition(s) of this loan agreement. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35: Subtitle C: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION - FINAL INSPECTION

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date. The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an “obligated person” for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Rule”), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient’s outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the “Use of American Iron and Steel” requirements as contained in Section 436 (a) – (f) of H.R. 3547, the “Consolidated Appropriations Act, 2014”. This requirement is only applicable if federal American Iron and Steel requirements were a condition of the original loan agreement.

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA’s Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient’s knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This requirement is only applicable if fiscal sustainability plan requirements were a condition of the original loan agreement. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.



OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

Lisa Madigan
ATTORNEY GENERAL

January 8, 2019

Via electronic mail
Ms. Julie L. Ajster
Ajster Law Office
P.O. Box 255
Peru, Illinois 61354
ajster@comcast.net

Via electronic mail
Ms. Stephanie Piscia
Deputy City Clerk
FOIA/OMA Compliance Officer
City of Peru
1901 4th Street
Peru, Illinois 61354
spiscia@peru.il.us

RE: FOIA Request for Review – 2018 PAC 53612

Dear Ms. Ajster and Ms. Piscia:

This determination letter is issued pursuant to section 9.5(f) of the Freedom of Information Act (FOIA) (5 ILCS 140/9.5(f) (West 2016)). For the reasons that follow, the Public Access Bureau concludes that the City of Peru (City) did not violate FOIA by charging a copying fee for paper copies in response to Ms. Julie L. Ajster's March 28, 2018, FOIA request.

On that date, Ms. Ajster, on behalf of a client, submitted a FOIA request to the City stating:

Pursuant to the Freedom of Information Act, I am requesting documents relating to the Dollar General Store located on Peoria Street in the City of Peru. I am requesting any and all documents relating to Dollar General and the acquisition of the property located at the corner of 6th and Peoria Streets from the City of Peru. I am also requesting copies of any and all emails, memos or other correspondence between Peru's Economic

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Development Director Bob Vickrey and/or anyone else from the
City of Peru and any and all representatives from Dollar General.

Please respond within 10 days.^[1]

On that same date, the City informed Ms. Ajster that "there [was] a substantial amount of information to copy," and asked whether she sought specific records or all records that the City had on file.² In reply, Ms. Ajster stated: "I need everything you have. If you need additional time, that is fine."³ On April 16, 2018, at 9:20 a.m., the City's FOIA Officer, Ms. Stephanie Piscia, notified Ms. Ajster: "I will have your documents ready today. There is a lot of information. I will have a dollar amount for you shortly and let you know when they are available."⁴ At 9:45 a.m. on that same date, Ms. Piscia notified Ms. Ajster: "I have your request ready for pickup. There is a total of 1554 documents. The total for the request is \$225.60."⁵

On June 15, 2018, this office received Ms. Ajster's Request for Review disputing the copying charge. She asserted that she had previously sent dozens of FOIA requests to the City and had received copies of the responsive records in an electronic format at no cost. She contended that the City violated FOIA by: (1) "charging [her] for photocopies of documents which should have been produced free of charge in electronic form[;]" (2) "repeatedly complaining in public and in the newspaper about FOIA requests[;]" (3) "not providing [her] with an estimate as to the cost of [her] FOIA request prior to preparing a FOIA response[;]" (4) "demanding [she] pick up the documents rather than mailing them to [her][;]" and (5) "stating to the News Tribune that the FOIA response was free when it is not and they are refusing to release

¹E-mail from Attorney Julie L. Ajster, Ajster Law Office, to Stephanie Piscia (March 28, 2018).

²E-mail from Stephanie Piscia, Deputy City Clerk, FOIA/OMA Compliance Officer, City of Peru, to [Julie L. Ajster] (March 28, 2018).

³E-mail from Julie L. Ajster, Ajster Law Office, to Stephanie Piscia (March 28, 2018).

⁴E-mail from Stephanie Piscia, Deputy City Clerk, FOIA/OMA Compliance Officer, City of Peru, to Julie [L. Ajster] (April 16, 2018).

⁵E-mail from Stephanie Piscia, Deputy City Clerk, FOIA/OMA Compliance Officer, City of Peru, to [Julie L. Ajster] (April 16, 2018).

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the documents until [she] pay[s] \$225.60."⁶ Ms. Ajster enclosed copies of news articles in which she stated, "the City of Peru was complaining about the number of FOIA requests."⁷

On June 25, 2018, this office forwarded a copy of the Request for Review to the City and asked it to address the allegations in Ms. Ajster's Request for Review. This office also asked the City to address the timeliness of its response to her request, and to clarify whether any of the requested records were maintained in an electronic format. On June 27, 2018, the City provided a written response and copies of its correspondence with Ms. Ajster regarding the request. On July 3, 2018, this office forwarded a copy of the City's response to Ms. Ajster; she did not reply.

DETERMINATION

"All records in the custody or possession of a public body are presumed to be open to inspection or copying." 5 ILCS 140/1.2 (West 2014); *see also Southern Illinoisan v. Illinois Department of Public Health*, 218 Ill. 2d 390, 415 (2006).

As an initial matter, the Public Access Counselor's authority to resolve disputes is limited to alleged violations of FOIA and the Open Meetings Act (5 ILCS 120/1 *et seq.* (West 2016)). *See* 15 ILCS 205/7(c)(3) (West 2016). FOIA governs the disclosure of existing public records; it does not dictate the manner in which a public body may comment to media outlets or the general public about FOIA requests it has received. Accordingly, this office is not authorized to review allegations concerning public statements that the City made regarding FOIA requests.

Turning to whether the copying fee that the City assessed was permissible, section 3(a) of FOIA (5 ILCS 140/3(a) (West 2016)) provides that "[e]ach public body shall make available to any person for inspection or copying all public records, except as otherwise provided in Sections 7 and 8.5 of this Act." Section 3(d) of FOIA (5 ILCS 140/3(d) (West 2016)) states that a public body shall "either comply with or deny a request for public records within 5 business days after its receipt of the request[.]" Section 3(d) further states that "[a] public body that fails to respond to a request within the requisite periods in this Section but thereafter provides the requester with copies of the requested public records may not impose a fee for such copies." Section 3(e) of FOIA (5 ILCS 140/3(e) (West 2016)) permits a public body to extend the time to respond by 5 business days from the original due date for any of seven enumerated

⁶Letter from Julie L. Ajster. Ajster Law Office, to Public Access Counselor, Illinois Attorney General (June 15, 2018), at 2.

⁷Letter from Julie L. Ajster. Ajster Law Office, to Public Access Counselor, Illinois Attorney General (June 15, 2018), at 1.

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reasons, and also provides that "[t]he person making a request and the public body may agree in writing to extend the time for compliance for a period to be determined by the parties."

With regard to electronic copies, section 6(a) of FOIA (5 ILCS 140/6(a) (West 2016)) provides:

When a person requests a copy of a record maintained in an electronic format, the public body shall furnish it in the electronic format specified by the requester, if feasible. If it is not feasible to furnish the public records in the specified electronic format, then the public body shall furnish it in the format in which it is maintained by the public body, or in paper format at the option of the requester.

The Public Access Bureau "has previously determined that section 6(a) of FOIA does not require a public body to furnish in electronic format records maintained solely in paper format, even if the public body has resources to reproduce those records in PDF." Ill. Att'y Gen. PAC Req. Rev. Ltr. 28697, issued April 18, 2014, at 2. In addition, section 6(b) of FOIA (5 ILCS 140/6(b) (West 2016)), which concerns fees for paper copies, provides, in pertinent part:

Except when a fee is otherwise fixed by statute, each public body may charge fees reasonably calculated to reimburse its actual cost for reproducing and certifying public records and for the use, by any person, of the equipment of the public body to copy records. No fees shall be charged for the first 50 pages of black and white, letter or legal sized copies requested by a requester. The fee for black and white, letter or legal sized copies shall not exceed 15 cents per page. If a public body provides copies in color or in a size other than letter or legal, the public body may not charge more than its actual cost for reproducing the records.

In its response to this office, the City addressed the timeliness of its response to Ms. Ajster's request by explaining that when it e-mailed Ms. Ajster on March 28, 2018, about the size of her request, Ms. Ajster expressed that she was fine with the City taking additional time to respond. This office has reviewed a copy of the e-mail exchange between the City and Ms. Ajster and confirmed that she granted the City extra time to respond. While the parties did not discuss or agree on a specific due date for the City's response, Ms. Ajster did not express that she sought any limitations to the additional time for response or otherwise indicate any objections to an extension. Consequently, this office concludes that the correspondence was sufficient to extend the City's time for compliance. See *Garlick v. Bloomingdale Twp.*, 2018 IL App (2d)

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171013, ¶37, __ N.E.3d __ (2018) (concluding that a requester's reply to a public body that an answer by a particular date "would be appreciated" was sufficient to extend the time for compliance to that date). Therefore, for purposes of assessing a copying fee, this office concludes that the City's April 16, 2018, response was timely.

Discussing its rationale for assessing Ms. Ajster a copying fee for paper copies rather than providing her with electronic copies free of charge, the City explained:

When a request of this size is received and it is determined that multiple departments and/or individuals will be providing documentation, we ask that they gather from paper files or print out related electronic files so that all information can be compiled in a central location. Based on this method it is difficult to determine which documents were copied from a paper file or printed from an electronic source. It is my belief based on communication with those that provided documentation that as much as 50% of the documents were copied from an electronic format.^[8]

The City questioned whether Ms. Ajster should be liable for half of the fee given its estimate that half of the records did not exist in an electronic format.

Because a public body is not required to provide electronic copies of records that are maintained solely in paper format, the City was not required to convert the responsive records maintained in paper format into an electronic format. As to the remaining records, section 6(a) of FOIA provides, in pertinent part, that "the public body shall furnish it in the electronic format *specified by the requester*, if feasible." (Emphasis added.) As also quoted above, the next sentence of section 6(a) again references "the *specified* electronic format." (Emphasis added.) Accordingly, section 6(a) of FOIA signifies that when a request specifies that it seeks electronic copies, the public body must provide electronic copies of records that it maintains in an electronic format, free of charge. Even if a requester specifies an electronic format and the public body does not maintain the electronic records in that format, the public body must either convert the electronic records to that format, if feasible, or provide the requester with electronic copies of the records in the electronic format in which they are maintained or paper copies at the option of the requester. Here, Ms. Ajster's request did not specify that she sought electronic copies. Although Ms. Ajster contended that the City had previously provided her with copies of records electronically, the City did not, by that course of

⁸Letter from Stephanie Piscia, City of Peru FOIA Officer, to Teresa Lim, Assistant Attorney General (June 27, 2018).

Ms. Julie L. Ajster
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January 8, 2019
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action, bind itself to providing all future responsive records electronically regardless of the format in which they are maintained.

The current copying fee dispute potentially could have been avoided in part if the City had provided Ms. Ajster with a fee estimate prior to beginning to make copies of the records maintained only in paper format. Nonetheless, although FOIA requires that a public body provide fee estimates for voluminous requests,⁹ it does not set forth a similar requirement for non-voluminous requests. Here, the City did not assert that the request was a voluminous request and, therefore, the City was not required to provide an estimate of the fees to be charged. See Ill. Att'y Gen. PAC Req. Rev. Ltr. 41192, issued September 8, 2017, at 4 (concluding that a public body was not required to provide an estimate of fees to be charged or provide an opportunity to narrow a request where the public body did not assert that the request was a voluminous request). Further, although Ms. Ajster alleged that the City had claimed to the *News Tribune* that FOIA responses are free, sections 6(a) and 6(b) of FOIA expressly permit a public body to charge for certain costs involved in reproducing records. In this case, the total cost of \$225.60 reflects a charge of 15 cents per page for the 1554 pages of documents after 50 free pages. Thus, the City's fee is permissible under section 6(b) of FOIA. Under these circumstances, this office concludes that the copying fee the City assessed did not violate FOIA. Still, because it appears that Ms. Ajster would have had the right to obtain copies of approximately half of the records free of charge if she had specified that she sought electronic copies, and because she may have reasonably believed that it was not necessary to specify that she sought electronic copies in order to receive electronic copies of the records maintained electronically in light of her previous FOIA correspondence with the City, the City's idea about halving the copying fee sounds reasonable.

Lastly, with regard to Ms. Ajster's claim that the City required her to pick up the paper copies rather than mailing them to her, it appears that the City contemplated an in-person

⁹Section 3.6(c) of FOIA (5 ILCS 140/3.6(c) (West 2016)) provides:

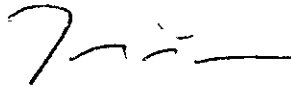
If a request continues to be a voluminous request following the requester's response under subsection (b) of this Section or the requester fails to respond, the public body shall respond within the earlier of 5 business days after it receives the response from the requester or 5 business days after the final day for the requester to respond to the public body's notification under this subsection. The response shall: (i) ***provide an estimate of the fees to be charged, which the public body may require the person to pay in full before copying the requested documents***; (ii) deny the request pursuant to one or more of the exemptions set out in this Act; (iii) notify the requester that the request is unduly burdensome and extend an opportunity to the requester to attempt to reduce the request to manageable proportions; or (iv) provide the records requested. (Emphasis added.)

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exchange of payment for the copies. Although a public body may require receipt of the authorized copying fee prior to providing a requester with copies of responsive records, this office has previously determined that "FOIA requires a public body to mail copies of records when the requester has provided the public body with a mailing address; the public body may not impose a fee for the cost of the regular postage." *See Ill. Att'y Gen. PAC Req. Rev. Ltr. 41192*, issued September 8, 2017, at 4. Here, the City did not dispute Ms. Ajster's claim or otherwise indicate that it would mail the responsive records at no additional cost. Consequently, this office reminds the City to offer requesters the opportunity to receive paper copies by regular mail once they have paid any requisite copying fees. Further, if it has not already done so, this office requests that the City mail copies of the first 50 pages of responsive documents at no cost to Ms. Ajster.

The Public Access Counselor has determined that resolution of this matter does not require the issuance of a binding opinion. This letter shall serve to close this matter. If you have any questions, please contact me at the Chicago address listed on the first page of this letter.

Very truly yours,



TERESA LIM
Assistant Attorney General
Public Access Bureau

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OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

Kwame Raoul
ATTORNEY GENERAL

February 13, 2019

Via electronic mail
Ms. Julie L. Ajster
Ajster Law Office
P. O. Box 255
Peru, Illinois 61354
ajster@comcast.net

RE: OMA Request for Review – 2019 PAC 56510

Dear Ms. Ajster:

This determination letter is issued pursuant to section 3.5(b) of the Open Meetings Act (OMA) (5 ILCS 120/3.5(b) (West 2016)). For the reasons set forth below, the Public Access Bureau concludes that no further action in this matter is warranted.

In your Request for Review, received January 22, 2019, you alleged that the Peru City Council (City Council) violated OMA in connection with its meeting held the previous day. Specifically, you claimed that the agenda for the meeting, which was posted more than 48 hours in advance of the meeting, listed an item for the purchase of more than 70 acres of land, yet "purchasing said property was never on any previous agenda or discussed at any City Council meeting."¹ You provided a copy of a local newspaper article in which Mayor Scott Harl explained that he had "made phone calls one-on-one with all eight aldermen" about the potential purchase; you argued that this "way of conducting City of Peru business without the need for an open meeting to discuss the matter[]" circumvents both the express requirements and intent of OMA because "when it comes time for an open meeting, all the alderman [sic] need to do is vote[.]"²

¹Letter from Julie L. Ajster, Ajster Law Office, to Public Access Counselor, Illinois Attorney General (January 22, 2019).

²Brynn Twait, *Peru snags 70 acres of farmland near Kohl's*, NewsTribune (Jan. 22, 2019), http://www.newstrib.com/news/peru-snags-acres-of-farmland-near-kohl-s/article_57ab5fbc-1e05-11e9-b70e-d31326825bb1.html.

Section 3.5(a) of OMA (5 ILCS 120/3.5(a) (West 2016)) provides that "[a] person who believes that a **violation of this Act** by a public body has occurred may file a request for review with the Public Access Counselor established in the Office of the Attorney General[.] * * * The request for review * * * must include a summary of the **facts supporting the allegation.**" (Emphasis added.)

Under OMA, deliberations among a majority of a quorum of the members of a nine-member public body like the City Council must be held during a properly-noticed open meeting, unless the topic of the discussion meets one of the exceptions listed in section 2(c) of OMA (5 ILCS 120/2(c) (West 2017 Supp.), as amended by Public Act 100-646, effective July 27, 2018) and the meeting is properly closed in accordance with section 2a of OMA (5 ILCS 120/2a (West 2016)). 5 ILCS 120/2(a) (West 2017 Supp.), as amended by Public Act 100-646, effective July 27, 2018. OMA generally does not govern one-on-one conversations between a mayor and an alderman. Nonetheless, it is conceivable that conversations among less than a majority of a quorum of the members of a public body could be structured in a way that would violate the spirit if not the express requirements of OMA. For instance, in Request for Review 2011 PAC 14722, this office examined circumstances in which three committee members—a majority of a quorum of the committee—attempted to avoid triggering the requirements of OMA by having one member at a time cycle in and out of a room where the other two members would deliberate. This office concluded that "this maneuvering violated the spirit and intent of OMA[.]" as "[f]inding otherwise would have [had] the absurd result of sanctioning secret deliberations and discussions of public business provided that members of a public body rotate in and out of the meeting room to avoid the simultaneous presence of a majority of a quorum." Ill. Att'y Gen. PAC Req. Rev. Ltr. 14722, issued August 12, 2011, at 5. This office also noted that the definition of "meeting" in section 1.02 of OMA (5 ILCS 120/1.02 (West 2016)) refers to "interactive communication" that is "contemporaneous" in timing rather than "simultaneous," indicating that back-and-forth communications about public business involving a majority of a quorum of the members of a public body may qualify as comprising a meeting if they occur "in the same general time frame[.]" Ill. Att'y Gen. PAC Req. Rev. Ltr. 14722, at 4-5.

In this instance, on the other hand, the information you have set forth is insufficient to support the allegation that the City Council violated the letter or spirit of OMA because there is no indication that the mayor's one-on-one conversations amounted to deliberation among a majority of a quorum of the members of the public body. According to the newspaper article, "[Mayor] Harl said the city has been discussing buying this piece of property for five to seven years[.]" and had "been keeping an eye on it[.]"³ When the price for the property dropped significantly, according to Mayor Harl, he phoned aldermen individually and received positive feedback about moving forward with the purchase. No facts have been

³Brynn Twait, *Peru snags 70 acres of farmland near Kohl's*, NewsTribune (Jan. 22, 2019), http://www.newstrib.com/news/peru-snags-acres-of-farmland-near-kohl-s/article_57ab5fbc-1e05-11e9-b70e-d31326825bb1.html.

Ms. Julie L. Ajster
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presented from which this office could conclude that Mayor Harl served as a sort of intermediary relaying various positions among aldermen to each other in a deliberative manner that could have risen to the level of "contemporaneous interactive communication" among a majority of a quorum of the City Council. Although you stated that you regularly attend City Council meetings and that the purchase had never been discussed during any meeting, there are multiple ways in which the City could have considered the possibility of the purchase prior to the January 21, 2019, meeting without violating OMA. For example, City staff members could have discussed the matter among themselves or with just the mayor or with the mayor and a couple of aldermen. Additionally, the City Council could have discussed the matter in closed session under the section 2(c)(5) exception to the general requirement to conduct business openly. *See* 5 ILCS 120/2(c)(5) (West 2017 Supp.), as amended by Public Act 100-646, effective July 27, 2018 (permitting a public body to discuss in closed session: "The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.").

Because your Request for Review does not provide a basis from which this office could conclude that the City Council violated OMA in connection with the land purchase it approved during its January 21, 2019, meeting, the Public Access Bureau has determined that no further action is warranted in this matter.

This letter closes this file. Please contact me at (312) 814-8413 or the Chicago address listed on the first page of this letter if you have questions.

Very truly yours,



JOSHUA M. JONES
Deputy Bureau Chief
Public Access Bureau

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cc: *Via electronic mail*
The Honorable Scott J. Harl
Mayor
City of Peru
1901 4th Street
Peru, Illinois 61354
sharlmayor@peru.il.us