



# *City of Peru*

David R. Bartley  
City Clerk



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • fax: 815-223-9489      www.peru.il.us      dbartley@peru.il.us

## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, MARCH 18, 2019**

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

#### **MINUTES**

*REGULAR MEETING MINUTES OF MARCH 4, 2019*

*CLOSED SESSION MINUTES OF DECEMBER 11, 2017, DECEMBER 20, 2017, JUNE 25, 2018, JULY 9, 2018 AND JULY 23, 2018 and MARCH 4, 2019*

#### **FINANCIAL REPORTS**

*TREASURER'S REPORT FOR FEBRUARY 2019*

*CITY CLERK'S REPORT OF CASH RECEIVED FOR FEBRUARY 2019*

*SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR DECEMBER 2018*

*PERU RECREATION FUND CASH ACCOUNTS SUMMARY FOR FEBRUARY 2019*

#### **ACTIVITY REPORTS**

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR FEBRUARY 2019*

## **COMMITTEE REPORTS**

### **1. FINANCE AND SAFETY SERVICES**

*DISBURSEMENTS for March 20, 2019*

*Motion to approve the reinvestment of the following funds:*

- *Peru Federal Savings Bank for 36 mos at 2.86% for \$250,000*
- *Peru Federal Savings Bank for 37 mos at 2.86% for \$350,000*
- *Central Bank for 38 mos at 2.95% for \$200,000*
- *Streator Onized Credit Union for 28 mos at 2.89% for \$250,000*
- *Home Federal Bank for 33 mos at 2.60% for \$100,000*

*Motion to execute engagement letter for year ending 04/30/2019 actuarial services with Foster & Foster for:*

- *GASB Statement No. 75 (OPEB valuation) for \$3,000*
- *GASB Statement No. 67 (Pension Disclosures for Police and Firefighter plans) for \$1,590 per pension fund*
- *GASB Statement No. 68 (Pension Disclosures for Police and Firefighter plans) for \$1,590 per pension fund*

### **2. PUBLIC SERVICES**

## **ALDERMEN**

Chairman Potthoff, Ferrari,  
Radtke, Payton & Mayor Harl

Chairman Waldorf, Lukosus,  
Sapienza, Ballard & Mayor Harl

*Motion to award the 2019-2021 Mowing & Trimming Services base bid to TNT Lawn & Snow, LLC (final amount based on number of cuts)*

*Motion to award the 2019-2021 Landscape & Maintenance Services base bid to Specialty Landscape Maintenance \$21,155.14 per year*

*Motion to award the 2019-2021 base bid to Peru Greenhouse for \$145 per planter per year*

*Motion to approve a change order in the amount of \$24,727.00 to Gensini Excavating for N. Peoria Watermain Improvement additions*

*Motion to authorize the Public Services Manager to sign and submit the Illinois CY-2019-2020 Joint Purchasing Requisition for Rock Salt (Road Salt)*

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

*MINUTES OF PUBLIC HEARING ON APPROVING NEW CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS TO THE CITY OF PERU CODE OF ORDINANCES*

*CONSIDERATION OF ORDINANCE ESTABLISHING INTERESTED PARTIES REGISTRY FOR THE PROPOSED PERU MALL REDEVELOPMENT PLAN AND PROJECT AREA (TIF DISTRICT)*

*CONSIDERATION OF ORDINANCE SETTING DATES FOR THE PUBLIC HEARING AND JOINT REVIEW BOARD MEETING FOR THE PROPOSED PERU MALL REDEVELOPMENT PLAN AND PROJECT AREA (TIF DISTRICT)*

*AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF DAVID GRYGIEL FOR PROPERTY LOCATED AT 1214 SUNSET DRIVE, PERU, IL*

**PROCLAMATION**

*Junior Achievement Proclamation*

*Youth Service Bureau Child Abuse Prevention Month Proclamation*

**UNFINISHED BUSINESS**

**NEW BUSINESS**

*Motion to approve reappoint of Mr. William J. Vlastnik to the Board of Fire and Police Commissioners for a 3-year term expiring April 30, 2022.*

*Motion to authorize Mayor Harl to execute the Tri-County Opportunities Council Emergency Solutions Grant Rapid Re-Housing Program Certification Of Local Approval*

**PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1      Communication from Phyliss Atwell of the Sunset Horseshoe League requesting permission to hold the annual horseshoe league at Centennial Park on Thursday nights from 6:00 p.m to 9:00 p.m. from June to August; permission to hold annual picnic at Centennial Park on September 7<sup>th</sup>*
- ITEM NO. 2      Communication from Abby Kirby of the W.D. Boyce Council of the Boy Scouts of America (covering Putman, Bureau and LaSalle County) requesting permission to host a council-wide recruitment event at Baker Lake on May 4, 2019 from 8:00 a.m. to 12:00 p.m.*

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 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 18, 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; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

BB Gun Club Members Greg Vaccaro, Gary Olsen and Bob Sczepaniak updated the Council and introduced this year's standouts and statistics. Mr. Sczepaniak thanked the Council for the use of the room and stated this year's program began with 55 participants and ended with 39 active shooters. Mr. Sczepaniak recognized Grace Scolari and Colin Rose as top shooters. Mr. Sczepaniak stated he hopes to offer a summer program through the recreation department. The Mayor was presented with the traveling trophy won as a result of the annual competition with Oglesby. The Peru team for the first time by a margin of only one point 1733 to 1732.

### **MINUTES**

Mayor Harl presented the minutes of the Regular Meeting of February 18, 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 General Fund and Miscellaneous Funds Report for January 2019 and Utility Fund Report for January 2019. Alderman Potthoff made a motion the reports be received, placed on file. Alderman Radtke seconded the motion; motion carried.

### **ACTIVITY REPORTS**

Mayor Harl presented the Water and Wastewater Treatment Plants Report for January 2019. Alderman Waldorf made a motion the report be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

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

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$2,075,417.67
Insurance Fund	22,078.78
Garbage Fund	31,694.00
Recreation Fund	422.32
Utility Fund	1,721,131.99
Airport Fund	<u>1,007.05</u>
Total	\$3,921,751.82

Alderman Radtke made a motion that the report be received, placed on file and the bills be paid in the usual manner. Alderman Radtke noted the \$1.5 million Parkside bond payment. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 4, 2019**

Alderman Ferrari made a motion to approve the ordering of new police squad car under a state bid program with expected delivery in approximately 4 months. Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Alderman Payton made a motion to authorize renewal of Illinois Valley Regional Airport liability insurance with AIG through Diamond Brothers Insurance for an annual premium of \$9,208. Alderman Potthoff seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Alderman Potthoff noted the budget process is well underway as well as long term capital needs program.

### **PUBLIC SERVICES COMMITTEE**

Alderman Waldorf made a motion to award bid for the Area 1 Phase 4 sewer separation project to the lowest responsible bidder, SKI Sealcoating & Maintenance, Inc. in the amount of \$1,510,461.05. Alderman Lukosus seconded the motion. Alderman Potthoff questioned the low bid line items. City engineer Eric Carls reported the engineer's estimate of \$1.8 million on the project and nine bidders. City Engineer Eric Carls stated the area will continue north up near and around the splash pad area, near the library and a portion around Washington Park. City Engineer Eric Carls stated it is a fairly large sewer separation project area. City Engineer Eric Carls also noted this is an EPA mandated long-term control plan. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Alderman Waldorf made a motion to approve Engineering Service Agreement with Chamlin and Associates for the 7th Street Water Main Improvements – Phase I not to exceed \$48,000. Alderman Ballard seconded the motion. City Engineer Eric Carls said the City was doing all the design work in house until a program came up. City Engineer Eric Carls stated there is a loan forgiveness program that the project is eligible for. City Engineer Eric Carls stated part of the funds that are eligible for forgiveness are engineering fees and thought it was in our best interest to finish this project with a consultant, so we can have those fees reimbursed. City Engineer Eric Carls reported he is bringing a separate project back in house that otherwise was with the consultant that we will now do and negate those fees. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Alderman Ballard made a motion to approve a Preliminary Site Investigation (PSI) report for the North Peoria Widening project from Fehr Graham not to exceed \$38,500. Alderman Sapienza seconded the motion. City Engineer Eric Carls reported the PSI reports are required by both federal and state. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Alderman Ballard made a motion to approve a Preliminary Site Investigation (PSI) report for the Unytite Drive project from Fehr Graham not to exceed \$31,500. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2019-06**

#### **A RESOLUTION AUTHORIZING THE SALE OF A 2013 FORD INTERCEPTOR SEDAN TO THE VILLAGE OF LOSTANT**

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

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 4, 2019**

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

Alderman Waldorf stated the flags in front of city hall are getting tattered and asked public works to replace.

### **NEW BUSINESS**

Alderman Potthoff made a motion to execute Intergovernmental Agreement between LaSalle County, Illinois, and City of Peru, Illinois to host one-day collection event for Residential Electronics. Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

### **PETITIONS AND COMMUNICATIONS**

City Clerk Dave Bartley presented a communication from Cantrell & Morgan, Inc. regarding former CVS property. Council tabled.

City Clerk Dave Bartley presented a communication from Katie Orsini and Dani Brzozowski requesting permission to start a farmer's market in Peru. Alderman made a motion the communication be received, placed on file and referred to the Building and Zoning Department for review and recommendation. Alderman seconded the motion; motion carried.

City Clerk Dave Bartley presented a communication from Melody Miller expressing interest in purchasing the city lot located in the 1800 block of 6<sup>th</sup> Street. Alderman made a motion the communication be received, placed on file and referred to the Building and Zoning Department for review and recommendation. Alderman seconded the motion; motion carried.

### **PUBLIC COMMENT**

### **CLOSED SESSION**

Mayor Harl asked for a motion to go into closed session for meetings for discussion of minutes of meetings lawfully closed under the Act either for the purposes of approval by the body of the minutes or semi-annual review of the minutes as required by the Act. Alderman Radtke made a motion to go into closed session. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Closed session began at 7:32 p.m.; ended 7:36 p.m.

Alderman Waldorf made a motion to re-open the meeting at 7:38 p.m. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Mayor Harl present.

### **ADJOURNMENT**

Alderman Potthoff made a motion that the meeting be adjourned. Alderman Radtke seconded the motion and motion carried. Meeting adjourned 7:40 p.m.

## CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 12-11-17

Alderman Potthoff made a motion to go into closed session. Pursuant to 5ILCS 120/2; Meetings held to discuss litigation when an action against, affecting, or on behalf of the particular body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which case the basis for such finding shall be recorded and entered into the minutes of the closed meeting. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried

The executive session was called to order by City Clerk Dave Bartley on Monday, December 11, 2017 at 7:45 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Mayor Harl present. Also present: City Clerk Dave Bartley, Finance Officer Justin Miller, PSM/Fire Chief Jeff King and Corporate Counsel Doug Schweickert.

Corporate Counsel Doug Schweickert initiated a discussion regarding pending litigation.

Alderman Lukosus made a motion to end closed session. Pursuant to 5ILCS 120/2; Meetings held to discuss litigation when an action against, affecting, or on behalf of the particular body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which case the basis for such finding shall be recorded and entered into the minutes of the closed meeting. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Closed Session Meeting adjourned 7:50 p.m.

## **CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 12-20-17**

Alderman Potthoff made a motion to go into closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Lukosus, Sapienza, Payton and Ballard voting aye; Aldermen Ferrari, Waldorf and Radtke absent; motion carried.

The executive session was called to order by City Clerk Dave Bartley on Monday, December 20, 2017 at 4:26 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Lukosus, Sapienza, Payton and Ballard present; Mayor Harl present. Aldermen Ferrari, Waldorf and Radtke absent. Also present: City Clerk Dave Bartley, Finance Officer Justin Miller, ASM/Police Chief Doug Bernabei, PSM/Fire Chief Jeff King.

Mayor Harl initiated a discussion regarding the purchase of property for demolition at 1902 4<sup>th</sup> Street.

Mayor Harl initiated a discussion regarding the purchase of the former CVS property.

Mayor Harl initiated a discussion regarding the purchase of a downtown property for economic development.

Alderman Payton made a motion to end closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Lukosus, Sapienza, Payton and Ballard voting aye; Aldermen Ferrari, Waldorf and Radtke absent; motion carried.

Closed Session Meeting adjourned 4:50 p.m.



## CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 06-25-18

Alderman Potthoff made a motion to go into closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property. Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried

The executive session was called to order by City Clerk Dave Bartley on Monday, June 25, 2018 at 7:30 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Mayor Harl present. Also present ASM/Police Chief Doug Bernabei, PSM/Fire Chief Jeff King, Treasurer Jackson Powell, Finance Officer Justin Miller, Economic Development Director Bob Vickrey, City Engineer Eric Carls and Corporate Counsel Scott Schweickert.

Mayor Harl reported on the proposed acquisition of a downtown property to be demolished. Mayor Harl reported on a scheduled meeting with the bank to consider options.

Mayor Harl initiated a discussion regarding a specific downtown property that is in foreclosure and asked the council to consider the purchase to ensure proper redevelopment.

Mayor Harl initiated a discussion regarding the purchase of a north Peru farm property for future economic development.

Mayor Harl initiated a discussion on the acquisition of right-of-way in conjunction with the grant for the extension of Unytite Drive.

Alderman Waldorf made a motion to end closed session, Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Closed Session Meeting adjourned 8:03 p.m.

## CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 07-09-18

Alderman Waldorf made a motion to go into closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property; meetings held to discuss litigation when an action against, affecting, or on behalf of the particular body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which the basis for such finding shall be recorded and entered into the minutes of the closed meeting. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried

The executive session was called to order by City Clerk Dave Bartley on Monday, July 9, 2018 at 7:19 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Mayor Harl present. Also present ASM/Police Chief Doug Bernabei, PSM/Fire Chief Jeff King, Treasurer Jackson Powell, Finance Officer Justin Miller, Economic Development Director Bob Vickrey, City Engineer Eric Carls, Corporate Counsel Doug Schweickert and Corporate Counsel Scott Schweickert.

Corporate Counsel Doug Schweickert reported on an attorney on retainer for the purpose of investigating environmental issues and updated council on ongoing and potential action.

Mayor Harl reported on the purchased of a specific property located on Route 6 for demolition.

Alderman Waldorf made a motion to end closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property; meetings held to discuss litigation when an action against, affecting, or on behalf of the particular body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which the basis for such finding shall be recorded and entered into the minutes of the closed meeting. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

Closed Session Meeting adjourned 7:37 p.m.

**CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 07-23-18**

Alderman Waldorf made a motion to go into closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired or where the public body is considering setting of a price for sale or lease of its property; meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employee or legal counsel for the public body to determine its validity. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Sapienza, Payton and Ballard voting aye; Alderman Radtke absent; motion carried

The executive session was called to order by City Clerk Dave Bartley on Monday, July 23, 2018 at 8:12 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard present; Mayor Harl present. Also present ASM/Police Chief Doug Bernabei, PSM/Fire Chief Jeff King, Treasurer Jackson Powell, Finance Officer Justin Miller, Economic Development Director Bob Vickrey, City Engineer Eric Carls, Corporate Counsel Doug Schweickert and Corporate Counsel Scott Schweickert.

Alderman Waldorf made a motion to end closed session. Pursuant to 5ILCS 120/2; Meetings where the purchase or lease of real property for the use of the public body is being considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired ore where the public body is considering setting of a price for sale or lease of its property; meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employee or legal counsel for the public body to determine its validity. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Sapienza, Payton and Ballard voting aye; Alderman Radtke absent; motion carried.

Closed Session Meeting adjourned 8:36 p.m.

**CITY OF PERU EXECUTIVE SESSION REGULAR MEETING 03-04-19**

Mayor Harl asked for a motion to go into closed session for meetings for discussion of minutes of meetings lawfully closed under the Act either for the purposes of approval by the body of the minutes or semi-annual review of the minutes as required by the Act. Alderman Radtke made a motion to go into closed session. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; motion carried.

The executive session was called to order by City Clerk Dave on Wednesday, February 27, 2019 at 7:32 p.m. in the executive conference room. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Mayor Harl present.

Clerk Dave Bartley reviewed the closed session minutes in accordance with Act and the Council agreed to release the minutes of the following meetings:

Clerk Bartley reviewed the Act and the Council agreed to the following:  
(5 ILCS 120/2.06) (from Ch. 102, par. 42.06)

Sec. 2.06. Minutes

(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

1. the public body approves the destruction of a particular recording; and
2. the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

Alderman Potthoff made a motion to end closed session. Meetings for the discussion of minutes of meetings lawfully closed under the Act either for purposes of approval by the body of the minutes or semi-annual review of the minutes as required by the Act. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Potthoff, Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, and Ballard voting aye; motion carried.

Closed Session Meeting adjourned 5:36 p.m.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**FEBRUARY 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
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 406,712.00	\$ 1,747,504.92	\$ (2,078,281.07)	\$ 1.48	\$ 75,937.33	Unassigned	\$75,937.33	75,937.33
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 353,526.57	\$ 1,019,672.08	\$ (647,733.38)	\$ 1,447.74	\$ 726,913.01	Unassigned	802,850.34	802,850.34
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 18,531.29	\$ 688,668.32	\$ (652,512.75)	\$ 1.75	\$ 54,688.61	Unassigned	857,538.95	857,538.95
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,379,691.09	\$ 47,640.13	\$ -	\$ 2,431.44	\$ 1,429,762.66	Unassigned	2,287,301.61	2,287,301.61
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	2,287,301.61	2,287,301.61
<b>General Fund Operating Reserve CDs</b>	\$ 2,531,581.65	\$ -	\$ -	\$ -	\$ 2,531,581.65	Unassigned	4,818,883.26	4,818,883.26
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 557.52	\$ -	\$ -	\$ -	\$ 557.52	Unassigned	4,819,440.78	4,819,440.78
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,882,796.30	\$ 175,950.19	\$ -	\$ 3,318.08	\$ 2,062,064.57	Restricted	4,819,440.78	6,881,505.35
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 391,420.81	\$ 25,592.18	\$ (1,000.00)	\$ 93.00	\$ 416,105.99	Committed	4,819,440.78	7,297,611.34
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,587,420.21	\$ 128,957.66	\$ (1,540,352.76)	\$ 2,797.53	\$ 178,822.64	Restricted	4,819,440.78	7,476,433.98
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 444,486.31	\$ 20,833.00	\$ -	\$ 783.32	\$ 466,102.63	Restricted	4,819,440.78	7,942,536.61
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,775.70	\$ -	\$ -	\$ 0.78	\$ 6,776.48	Restricted	4,819,440.78	7,949,313.09
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 33,720.42	\$ 100.00	\$ -	\$ 1,366.35	\$ 35,186.77	Restricted	4,819,440.78	7,984,499.86
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 10,849.63	\$ -	\$ -	\$ -	\$ 10,849.63	Assigned	4,819,440.78	7,995,349.49
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 118,023.31	\$ -	\$ -	\$ -	\$ 118,023.31	Assigned	4,819,440.78	8,113,372.80
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,819,440.78	8,125,194.94
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 100,000.00	\$ -	\$ -	\$ 176.23	\$ 100,176.23	Restricted	4,819,440.78	8,225,371.17

Treasurer's Monthly Report

Feb. 28, 2019

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$148,462.33	\$16,229.85	(\$66,832.50)	\$2.93	\$97,862.61	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	(\$84,115.15)	\$60,792.99	(\$63,045.87)	\$0.00	(\$86,368.03)	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$499,389.34	\$22,335.74	\$0.00	\$393.50	\$522,118.58	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$171,199.67	\$5,121.75	(\$500.00)	\$52.80	\$175,874.22	Restricted
Midland States Bank Acct #5405000027	\$61,356.62	\$5,748.29	(\$5,760.91)	\$4.71	\$61,348.71	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$237,222.93</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$57,232.76	\$0.00	(\$1,624.64)	\$1.30	\$55,609.42	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$8,385.65	\$0.00	\$0.00	\$0.43	\$8,386.08	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$284,357.17	\$0.00	(\$52,911.00)	\$11.86	\$231,458.03	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$12,966.02	\$0.00	\$0.00	\$0.66	\$12,966.68	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,079,256.30</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,790.16	\$0.00	\$0.00	\$2.51	\$81,792.67	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,792.67</b>					



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$660,713.19	\$2,604,928.70	(\$2,412,475.42)	\$37.67	\$853,204.14	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,787,831.50	\$1,683,679.94	(\$2,287,584.79)	\$899.92	\$3,184,826.57	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$754,876.67	\$0.00	\$0.00	\$115.82	\$754,992.49	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,513.62	\$0.00	\$0.00	\$41.80	\$222,555.42	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,195.08	\$0.00	\$0.00	\$8.16	\$53,203.24	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$501,606.15	\$5,074.76	(\$3,202.72)	\$119.17	\$503,597.36	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$327,216.20	\$27,256.29	\$0.00	\$28.61	\$354,501.10	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
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	\$7,118,542.79	\$0.00	\$0.00	\$0.00	\$7,118,542.79	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$260,199.10	\$0.00	\$0.00	\$0.00	\$260,199.10	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,863,866.96</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$570,314.90	\$0.00	\$0.00	\$187.50	\$570,502.40	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$440,705.52	\$0.00	\$0.00	\$144.90	\$440,850.42	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$520,716.80	\$53,983.13	\$0.00	\$167.30	\$574,867.23	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$403,094.90	\$54,183.33	\$0.00	\$35.25	\$457,313.48	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$2,043,533.53</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$19,907,400.49</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$147,792.88)	\$12,861.85	(\$7,240.21)	\$0.00	(\$142,171.24)	Unassigned
Farm Cash Rent Account - Hertz Management	\$3,831.83	\$0.00	\$0.00	\$0.00	\$3,831.83	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (138,339.41)</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$443,044.15	\$2,723.64	(\$481.95)	\$105.26	\$445,391.10	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$24,531.27	\$4,267.80	\$0.00	\$2.15	\$28,801.22	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
<b>Total Landfill Enterprise Fund</b>	<b>\$1,253,292.37</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,871.62	\$19,100.00	\$0.00	\$5.06	\$76,976.68	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$48,016.58	\$36,400.00	\$0.00	\$4.20	\$84,420.78	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$41,230.33	\$550.00	(\$400.00)	\$9.80	\$41,390.13	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$32,459.01	\$31,633.33	\$0.00	\$14.34	\$64,106.68	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$19,167.95	\$18,764.58	\$0.00	\$6.30	\$37,938.83	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$304,833.10</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$21,327,186.55</b>					

## FUND BALANCES

Fund Type	Amount
General Fund	\$8,225,371.17
Special Revenue Funds	1,079,256.30
Trust Funds	81,792.67
Enterprise Funds	21,327,186.55
<b>Total Of All Fund Types</b>	<b>\$30,713,606.69</b>

## GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	7,050,376.56
Committed Fund Balances	5,371,242.21
Assigned Fund Balances	128,872.94
Unassigned Fund Balances	18,163,114.98
<b>Total of All Fund Characteristics</b>	<b>\$30,713,606.69</b>

## 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	\$4,963,841.74	N/A	N/A	\$4,963,842
Hometown National Bank Transaction Accounts ***	\$620,727.68	\$250,000	\$1,417,873	\$0.00
Hometown National Bank CD Investments	\$392,512.63	See Above		
Midland Bank Transaction Accounts	\$869,544.44	\$250,000	\$1,205,097	\$0.00
Midland Bank CD Investments	\$92,738.68	See Above		
Peru Federal Savings Transaction Accounts	\$4,950,897.44	\$250,000	\$3,964,960	\$735,937.44
Heartland Transaction Accounts	\$2,624,926.27	\$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	\$35,186.77	N/A	N/A	\$35,186.77
Bank of New York Mellon Bond Accounts	\$1,688,265.56	N/A	N/A	\$1,688,265.56
		Total Deposit Risk Exposure		\$7,654,741
<b>Total</b>	<b>\$30,713,606.69</b>			

\* 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	\$2,473,238.15	\$20,715.27	\$ (11,398.35)	\$2,482,555.07

**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	\$9,750,235.56	\$239,675.85	\$ (87,161.97)	\$9,902,749.44

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$503,597	
Electric Fund Operating Reserve	\$3,184,827	
Garbage Fund	(\$86,368)	(\$86,368)
Illinois Valley Regional Airport	(\$142,171)	(\$142,171)
Landfill Operating	\$445,391	
Motel Tax	\$416,106	
Water & Sewer - Guaranteed Water Deposits	\$41,390	
<b>Totals</b>	<b>\$4,362,772</b>	<b>(\$228,539)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$503,597)	
Less Water & Sewer - Guaranteed Water Deposits	(\$41,390)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,817,784</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
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
<b>Total General Fund</b>				<b>\$2,531,581.65</b>			
<b>Landfill Enterprise Fund</b>							
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
<b>Total Landfill Enterprise Fund</b>				<b>\$779,100.05</b>			
<b>Electric Light Enterprise Fund</b>							
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 (5)	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
<b>Total Operating Reserve</b>				<b>\$7,118,542.79</b>			
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
<b>Total Self Insurance Reserve</b>				<b>\$4,558,244.75</b>			
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
<b>Total Guaranteed Light Deposits</b>				<b>\$260,199.10</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$11,936,986.64</b>			
<b>Peru Municipal Pool Account</b>							
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
<b>Total Peru Municipal Pool Account</b>				<b>\$118,023.31</b>			
<b>Total Fund Investments</b>				<b>\$15,365,691.65</b>			

Certificate of Deposit Investments by Depositor	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
Streator Onized Credit Union	\$249,085.58
First State Bank Mendota	\$250,000.00
<b>Total Certificate of Deposit Investments</b>	<b>\$15,365,691.65</b>

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2019

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -November sales	516,701.74	
HRT-Parkside -November sales	175,950.19	
HRT-Infrastructure -November sales	175,950.19	
Use tax	30,767.58	
Telecommuncations tax	17,539.72	
Personal Property Replacement tax	-	
State Income tax	102,762.66	
Video gaming municipal share	22,535.59	
Motel tax	25,592.18	
Hospital insurance reimbursements	7,024.43	
Miscellaneous licenses	50.00	
Dog licenses	-	
Liquor license	500.00	
Contractor licenses	400.00	
Police fines/copies/misc	2,398.00	
Police salary reimbursement	-	
Circuit Court fines	4,925.14	
Adjudication fines	4,366.00	
Police false alarms	150.00	
Fire Department service calls	461.72	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	48,082.94	
Electric franchise-monthly	107,715.00	
Building permits	1,015.65	
Inspection fees	200.00	
Engineer review	-	
Vacant property registration	200.00	
Grass lien reimbursements	990.00	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Accident damages	-	
Baseball diamond usage fees	400.00	
Cemetery lots	-	
Burial permits	3,200.00	
Cemetery niche	1,000.00	
IVAR Donations	54.00	
CSO donation to celebration fund	100.00	
J Ajster-FOIA copies	38.55	
IVRD accounting	1,000.00	
Sale of equipment	-	
Code Red city reimbursements	9,291.00	
Utility Fund-reimb building cleaning	1,000.00	
IMIC-overpay liability insurance	7,917.00	
IL Dept Trans-Rt 6 maintenance	8,804.52	
State of IL-highway safety grant	3,142.98	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,285,433.42</u>



CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2019

MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	5,121.75	
Impound fees	3,101.97	
Other revenue	2,646.32	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 10,870.04</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,065.38	
Utility Fund-HRA reimbursements	2,190.05	
General Fund-HRA reimbursements	10,974.42	
Utility Fund-Jan/Feb funding	-	
General Fund-Jan/Feb funding	-	
		<u>\$ 16,229.85</u>

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	60,679.48	
<i>Total Garbage Fund</i>		<u>\$ 60,679.48</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - January Allotment	22,335.74	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 22,335.74</u>

RECREATION FUND

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

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

CITY CLERK'S REPORT OF CASH RECEIVED  
FEBRUARY 2019

UTILITY FUND

Utility receipts	3,338,016.10	
Reconnect fees	800.00	
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	100.00	
Wastewater analysis	1,718.25	
IMIC-overpay liability insurance	4,618.00	
TIF2-2010 Bond interest subsidy	52,911.00	
Utility Assistance reserve	383.29	
Credit card service charges	<u>1,211.73</u>	
		<u>\$ 3,404,826.63</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,325.00	
Water utility deposits	<u>600.00</u>	
		<u>\$ 5,925.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	2,697.64	
Stickers accounts receivable	-	
Chipper accounts receivable	20.00	
IMIC-overpay liability insurance	6.00	
Stickers	<u>-</u>	
		<u>\$ 2,723.64</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,420.00	
OSF/Marquis-land leases	6,589.05	
IMIC-overpay liability insurance	180.00	
Midwest Avtech-flowage fees	<u>672.80</u>	
		<u>\$ 12,861.85</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,821,885.65**

\_\_\_\_\_  
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		
<b>Jan-Total</b>	<b>717,624.21</b>	<b>717,624.21</b>	<b>(27,287.12)</b>	<b>783,795.66</b>	<b>783,795.66</b>	<b>66,171.45</b>
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		
<b>Feb-Total</b>	<b>721,780.79</b>	<b>1,439,405.00</b>	<b>(35,848.29)</b>	<b>723,734.03</b>	<b>1,507,529.69</b>	<b>1,953.24</b>
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		
<b>Mar-Total</b>	<b>871,979.65</b>	<b>2,311,384.65</b>	<b>(16,652.39)</b>	<b>922,950.45</b>	<b>2,430,480.14</b>	<b>50,970.80</b>
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		
<b>Apr-Total</b>	<b>886,443.42</b>	<b>3,197,828.07</b>	<b>65,664.83</b>	<b>919,674.03</b>	<b>3,350,154.17</b>	<b>33,230.61</b>
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		
<b>May-Total</b>	<b>879,290.89</b>	<b>4,077,118.96</b>	<b>(336.31)</b>	<b>958,629.78</b>	<b>4,308,783.95</b>	<b>79,338.89</b>
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		
<b>Jun-Total</b>	<b>914,459.58</b>	<b>4,991,578.54</b>	<b>(19,186.10)</b>	<b>1,023,495.17</b>	<b>5,332,279.12</b>	<b>109,035.59</b>
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		
<b>Jul-Total</b>	<b>836,713.14</b>	<b>5,828,291.68</b>	<b>(31,404.67)</b>	<b>926,671.73</b>	<b>6,258,950.85</b>	<b>89,958.59</b>
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		
<b>Aug-Total</b>	<b>834,945.51</b>	<b>6,663,237.19</b>	<b>10,107.46</b>	<b>882,034.81</b>	<b>7,140,985.66</b>	<b>47,089.30</b>
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		
<b>Sep-Total</b>	<b>848,252.99</b>	<b>7,511,490.18</b>	<b>18,448.40</b>	<b>834,484.02</b>	<b>7,975,469.68</b>	<b>(13,768.97)</b>

	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		
<b>Oct-Total</b>	<b>854,790.79</b>	<b>8,366,280.97</b>	<b>19,609.36</b>	<b>882,583.12</b>	<b>8,858,052.80</b>	<b>27,792.33</b>
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		
<b>Nov-Total</b>	<b>914,053.39</b>	<b>9,280,334.36</b>	<b>20,038.51</b>	<b>916,909.42</b>	<b>9,774,962.22</b>	<b>2,856.03</b>
Dec-Use tax	32,944.33			37,205.54		
Dec-Telecom tax	18,236.18			17,372.67		
Dec-Sales	600,185.20			585,452.34		
Dec-Home Rule	411,991.60			394,793.89		
<b>Dec-Total</b>	<b>1,063,357.31</b>	<b>10,343,691.67</b>	<b>(5,948.84)</b>	<b>1,034,824.44</b>	<b>10,809,786.66</b>	<b>(28,532.87)</b>
<b>TOTAL</b>		<b>10,343,691.67</b>	<b>(2,795.16)</b>		<b>10,809,786.66</b>	<b>466,094.99</b>
<b>BREAKDOWN</b>						
	<b>2017</b>		<b>Incr over prev yr</b>	<b>2018</b>		<b>Incr over prev yr</b>
Use Tax	266,295.99		6.5%	302,420.59		13.6%
Telecom tax	218,820.96		-6.9%	210,403.30		-3.8%
Sales Tax	5,921,320.25		-0.3%	6,199,039.53		4.7%
HRT-Parkside	1,968,627.24		0.4%	2,048,961.62		4.1%
HRT-Infrastructure	1,968,627.24		0.4%	2,048,961.62		4.1%
	* 55,667.90			* 67,961.20		
*Loss due to State Adm fees						

**PERU RECREATION FUND  
CASH ACCOUNTS SUMMARY  
FOR THE PERIOD ENDING 2/28/19**

<b>CHECKING ACCOUNT #6506 399 - Heartland Bank and Trust:</b>			
Beginning Balance	\$57,232.76		
Receipts	\$0.00		
Interest	\$1.30		
		\$57,234.06	
Disbursements		\$1,624.64	
<b>TOTAL:</b>			<b>\$55,609.42</b>

*Total Funds Available February 2019* **\$55,609.42**

*Total Funds Available February 2018* **\$71,312.73**

*Total Funds Available February 2017* **\$78,984.55**

Respectfully submitted,

David R. Bartley  
City Clerk

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 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>1.30</u>	<u>104,107.80</u>	<u>( 2,957.80)</u>	<u>102.92</u>
TOTAL REVENUES	<u>101,150.00</u>	<u>1.30</u>	<u>104,107.80</u>	<u>( 2,957.80)</u>	<u>102.92</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>101,000.00</u>	<u>1,624.64</u>	<u>86,574.16</u>	<u>14,425.84</u>	<u>85.72</u>
TOTAL EXPENDITURES	<u>101,000.00</u>	<u>1,624.64</u>	<u>86,574.16</u>	<u>14,425.84</u>	<u>85.72</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	150.00	( 1,623.34)	17,533.64	( 17,383.64)	1,689.09

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

## 26 -RECREATION FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>PROPERTY TAXES</u>					
<hr/>					
<u>CHARGES FOR SERVICES</u>					
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
<u>INVESTMENT INCOME</u>					
26-4-00-55-3700 INCOME FROM INVESTMENTS	<u>0.00</u>	<u>1.30</u>	<u>18.80</u> (	<u>18.80</u> )	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	1.30	18.80 (	18.80)	0.00
<u>OTHER LOCAL SOURCES</u>					
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
<u>OPERATING TRANSFERS</u>					
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
TOTAL NON-DEPARTMENTALIZED	101,150.00	1.30	104,107.80 (	2,957.80)	102.92
<hr/>					
TOTAL REVENUES	<u>101,150.00</u>	<u>1.30</u>	<u>104,107.80</u> (	<u>2,957.80</u> )	<u>102.92</u>
<hr/>					

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

## 26 -RECREATION FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFER TO OTHER FUNDS					
=====					
OPERATING EXPENSES					
=====					
26-5-90-41108 PAYR-DIRECTOR	10,404.00	784.62	8,623.13	1,780.87	82.88
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	0.00	55.14	44.86	55.14
26-5-90-45400 WORKER'S COMPENSATION	100.00	780.00	780.00 (	680.00)	780.00
26-5-90-46100 FICA/MEDC CONTRIBUTIONS	1,100.00	60.02	865.26	234.74	78.66
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
=====					
TOTAL OPERATING EXPENSES	101,000.00	1,624.64	86,574.16	14,425.84	85.72
=====					
TOTAL EXPENDITURES	101,000.00	1,624.64	86,574.16	14,425.84	85.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	150.00 (	1,623.34)	17,533.64 (	17,383.64)	1,689.09
=====					

\*\*\* END OF REPORT \*\*\*



**Peru Police Department**  
**Monthly Report / February 2019**

**Date:** March 18, 2019

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** February 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**

February 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**

February 2019

### **Reports**

Police-total calls for service/officer initiated activities	2548
Fire-total calls for service	31
Ambulance-total calls for service	248
IVRD-total calls for service	7704
Total case reports written	70
Total Accidents Investigated	33
(State reports) \$1500 damage or injuries	32
(CAD reports) under \$1500 damage	1
911 Emergency Calls	244
911 Cellular Calls	64
911 Non-Emergency/Hang-ups/Misdialed	28
Motorist Assist	55
Alarms Received	33

### **Vehicles**

Total Vehicle Mileage	21,400
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## **Fines / Fees / Grants / Reimbursements**

February 2019

Court Dispositions/Traffic Fines	\$4,339.88
Administrative Adjudication Fines	\$4,620.00
D.U.I. Equipment Fund	\$2,050.00
Drug Enforcement Fund PPD Cases	\$5,121.75
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$262.32
Vehicle Impound Fees	\$3,101.97
Photocopying Fees	\$90.95
Parking Ticket Fines	\$2,205.00
Warrant Fees	\$140.00
Grants Received in Dollars (Traffic Safety)	\$3,142.98
Reimbursements Received	\$0.00
Total Police Income for Month	\$25,074.85

## **Traffic Enforcement**

February 2019

### **Citations**

Total Citations Issued including ADJ	106
Speeding Citations Issued	3
DUI Citations Issued	3
All Other Traffic Citations Issued	68
Parking Citations Issued	54
Total Number of Traffic Stops	243

### **Warnings**

Vehicles stopped & driver given warning (written and verbal warnings)	183
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# **Administrative Adjudication Monthly Report**

## **Citations**

February 2019

### **Traffic & Non-Traffic Citations**

Traffic Charges Filed	9
Non-Traffic Charges Filed	18
Total Charges Filed	27

### **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	8
Possession Cannabis	2
Possession Paraphernalia	2
Retail Theft	2
All Other Miscellaneous	0

## **Dispositions**

February 2019

Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	9
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	2

## **Fines / Fees / Payments Collected**

February 2019

Impound Fees Paid	\$3,000.00
Adjudication Fees Paid	\$3,360.00
Fees Collected from Previous Months	\$1,260.00
<b>Total</b>	<b>\$7,620.00</b>

## **Fines / Fees / Payments Time to Pay Given**

February 2019

Impound Fee Payment Plan/Collection Pending	\$275.00
Adjudication Fees Payment Plan/Collection Pending	\$650.00
<b>Total</b>	<b>\$925.00</b>

## **Administrative Officer Fees Paid**

February 2019

Administrative Officer Fees Paid	\$500.00
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## Patrol Officer Overtime

February 2019

### Overtime Hours taken in Pay

Court	12.5
Shift Short	6
Mandatory Training	0
Call Out	2
Reports/Late Calls	1.75
Community Service	2
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	23
Other	0

### Overtime Hours Saved as Comp. Time

Court	10.5
Shift Short	18
Mandatory Training	0
Straight Time Training	24
Call Out	2.5
Reports/Late Calls	6
Community Service	2
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	0
Other	0

## Patrol Supervisors Overtime

February 2019

### Overtime Hours taken in Pay

Court	0
Shift Short	22
Mandatory Training	0
Call Out	0
Reports/Late Calls	0.5
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	0
Other	0

### Overtime Hours Saved as Comp. Time

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

## Detective Division Overtime

February 2019

### Overtime Hours taken in Pay

Court	0
Shift Short	2
Mandatory Training	0
Call Out	7
Work on Cases/Interviews	5
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	2
Other	0

### 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)	0
SIU	0
Grants	0
Other	0

## Civilian Overtime

February 2019

### Overtime Hours taken in Pay

Mandatory Training	0.5
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

February 2019

### Sworn Administrative Personnel

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

### Civilian Personnel

Administrative Holiday Time Off	0
Compensatory Time	3
Vacation	3.25
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	0.5
Vacation	33
Sick Time	0
Personal Day	16
Workman's Comp	0
Bereavement/Family Leave	0

### Patrol Supervisor Personnel

Compensatory Time	33
Vacation	44
Sick Time	24
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	0

### Patrol Officer Personnel

Compensatory Time	121
Vacation	126
Sick Time	108.5
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0

## Freedom of Information Act (FOIA)

February 2019

Total Number of Requests	14
Manhours Expended	5.5
Total Employee Cost	\$269.72

## **Detective Division Report**

February 2019

Cases Assigned	4
Cases Currently Active	18
Cases Closed by Arrest or Warrant Requested through SAO	9
Number of Defendants arrested or Warrants Sought	9
Cases Closed by Exceptional Means	2
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	142
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	38
Total Manhours Processing Evidence/Crime Scenes	2
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	3
Total Manhours Testifying in Court & Grand Jury	1

## **Special Investigation & Enforcement Unit Report**

February 2019

Cases Assigned	6
Cases Currently Active	2
Cases Closed by Arrest	6
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	0
Search Warrants Obtained	1
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	1
Total Number of Traffic Charges Filed	10



## **Community Presentations and Meetings**

2/1/2019	Deputy Chief Pyszka	Peru Police Pension Board
2/4/2019	Chief Bernabei	Charitable Trust Meeting
	Chief Bernabei	City Council
2/6/2019	Deputy Chief Pyszka	Admin. Adj. Hearing
	Admin. Asst. Wagner	Admin. Adj. Hearing
2/7/2019	Chief Bernabei	IVRD Next Generation
2/7/2019	Chief Bernabei	FOP Labor Management Meeting
2/7/2019	Chief Bernabei	LP Safe School Task Force Meeting
	Deputy Chief Pyszka	LP Safe School Task Force Meeting
2/7/2019	Deputy Chief Pyszka	LASCO Emergency Management Meeting
2/11/2019	Sgt. E. DeGroot	Peru BB Gun Club
2/13/2019	Chief Bernabei	IVAC Monthly Breakfast Meeting
	Chief Bernabei	Finance Committee Meeting
2/13/2019	Deputy Chief Pyszka	Safety Committee Meeting
	Admin. Asst. Wagner	Safety Committee Meeting
2/18/2019	Chief Bernabei	Department Head Meeting
2/18/2019	Sgt. Smith	Council Meeting
2/19/2019	Deputy Chief Pyszka	2019 Step Grant Meeting
2/20/2019	Chief Bernabei	IVCPC Meeting
	Deputy Chief Pyszka	IVCPC Meeting
	Cmdr. Raymond	IVCPC Meeting
	Det. Atkins	IVCPC Meeting
2/20/2019	Chief Bernabei	II Valley Chief's Meeting
	Deputy Chief Pyszka	II Valley Chief's Meeting
	Cmdr. Raymond	II Valley Chief's Meeting
	Det. Atkins	II Valley Chief's Meeting
2/21/2019	Chief Bernabei	FOP Labor Management Meeting
2/25/2019	Chief Bernabei	Department Head Meeting
2/25/2019	Sgt E. Degroot	Peru BB Gun Club
	Off. Bentley	Peru BB Gun Club
2/26/2019	Chief Bernabei	IVRD
2/26/2019	Cmdr. Raymond	Health & Wellness Committee Meeting
	Ofc. Paul	Health & Wellness Committee Meeting
	Admin. Asst. Wagner	Health & Wellness Committee Meeting
2/27/2019	Chief Bernabei	JETSB
	Chief Bernabei	Finance Committee Meeting
2/27/2019	Deputy Chief Pyszka	Joliet Uniform Meeting

## **Community Service Officer Report**

February 2019

Abandoned Vehicles	5
Administrative Duties	5
All Other City Ordinances	2
Animal Complaints	4
Assisted Fire/EMS	2
Assisted Police	4
Assists	5
Building/Zoning	2
Car Seat Installations	0
Community Contacts/School Walk Through	33
Failure to Register (Warrant Issued)	0
Fingerprints	9
Follow-ups/Meetings	29
High Grass/Clippings	0
Information CADs	0
Motorist Assists	11
Parade Details	0
Park Security Checks	4
Parking Complaints	19
Private Property Accidents	2
Property Maintenance	14
Public Works	2
Roadway Obstruction	2
Sex Offender Registrations	5
Shopping Detail	0
Special Details	1
Traffic Control	1
Vehicle Disposals	1
Vehicle Maintenance	14
<b>Total</b>	<b>201</b>

### **Citations**

ADJ	0
Parking	14

## Training Report

Completed Dates 02/01/2019 To 02/28/2019

## Any Status

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P11 CREDI, MARK A.	01/28/19	02/01/19	Field Training Officer DIXON		40.00	Sched
P13 SINES, AMY A.	01/28/19	02/01/19	Field Training Officer DIXON		40.00	Sched
P52 WAGNER, MICHELLE M.	20/01/19	02/01/19	Freedom of Information Act IVCPC	02/01/20	8.00	Sched
P21 KOWALCZYK, RYAN D.	02/12/19	02/12/19	K9 Monthly Training PERU (VARIOUS)		4.00	Sched
P18 PETERS, MATTHEW A.	02/12/10	02/12/19	K9 Monthly Training PERU (VARIOUS)		4.00	Sched
P20 BROWN, JEREMIAH S.	02/21/19	02/21/19	Arrest Control Tactics YMCA	02/21/20	4.00	Sched
P55 FRUND, BLAKE J.	02/21/19	02/21/19	Arrest Control Tactics YMCA	02/21/20	4.00	Sched
P24 QUERCIA GROSSA, AARON D.	02/21/19	02/21/19	Arrest Control Tactics YMCA	02/21/20	4.00	Sched
P25 THEISINGER, JOSHUA E.	02/21/19	02/21/19	Arrest Control Tactics YMCA	02/21/20	4.00	Sched
P23 ANDERSON, BRADLEY D.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P23 ANDERSON, BRADLEY D.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P23 ANDERSON, BRADLEY D.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P12 ATKINS, JOHN P.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P12 ATKINS, JOHN P.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P12 ATKINS, JOHN P.	02/27/19	02/28/19	MS Office 365 IVCC		6.00	Sched
P15 BENTLEY, BENJAMIN C.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched

## Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P15 BENTLEY, BENJAMIN C.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P15 BENTLEY, BENJAMIN C.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P01 BERNABEI, DOUGLAS P.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P01 BERNABEI, DOUGLAS P.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P14 BIAGIONI, NICHOLAS J.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P14 BIAGIONI, NICHOLAS J.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P20 BROWN, JEREMIAH S.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P20 BROWN, JEREMIAH S.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P10 CONNES, ADAM T.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P10 CONNES, ADAM T.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P11 CREDI, MARK A.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P11 CREDI, MARK A.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P22 DAMRON, DAVID H.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P22 DAMRON, DAVID H.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P04 DEGROOT, EDWARD M.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P04 DEGROOT, EDWARD M.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P06 DEGROOT, SCOTT A.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched

## Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P06 DEGROOT, SCOTT A.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P05 HOCKING, DENNIS S.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P05 HOCKING, DENNIS S.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P16 JONES, BRADLEY T.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P16 JONES, BRADLEY T.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P16 JONES, BRADLEY T.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P21 KOWALCZYK, RYAN D.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P21 KOWALCZYK, RYAN D.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P17 PAUL, JEFFREY M.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P17 PAUL, JEFFREY M.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P17 PAUL, JEFFREY M.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P18 PETERS, MATTHEW A.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P18 PETERS, MATTHEW A.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P18 PETERS, MATTHEW A.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P07 PISCIA, RICK J.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P07 PISCIA, RICK J.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P07 PISCIA, RICK J.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched

## Training Report

Officer	Sched	Completed	Description/Location	Expires	Hours	Stat
P02 PYSZKA, ROBERT A.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P02 PYSZKA, ROBERT A.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P19 QUARTUCCI, NEIL T.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P19 QUARTUCCI, NEIL T.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P24 QUERCIAGROSSA, AARON D.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P24 QUERCIAGROSSA, AARON D.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P03 RAYMOND, SARAH L.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P03 RAYMOND, SARAH L.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P03 RAYMOND, SARAH L.	02/27/19	02/28/19	MS Office 365 IVCC		6.00	Sched
P13 SINES, AMY A.	02/28/19	02/28/19	Arrest Control Tactics YMCA	02/28/20	4.00	Sched
P13 SINES, AMY A.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P13 SINES, AMY A.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P08 SMITH, ARTHUR L.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P08 SMITH, ARTHUR L.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P25 THEISINGER, JOSHUA E.	02/28/19	02/28/19	Case of the Month PPD STATION		0.50	Sched
P25 THEISINGER, JOSHUA E.	02/28/19	02/28/19	Monthly Law Review ONLINE		1.00	Sched
P52 WAGNER, MICHELLE M.	02/27/19	02/28/19	MS Office 365 IVCC		6.00	Sched

<b>Total Hours</b>	<b>194.00</b>
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<b>Year to Date Total Hours</b>	<b>202.5</b>
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May 2000,

Around 11:20 AM, on 2-18-19, my life turned upside down. I became a victim and after almost 25 years of service at the Leu Police Department, it's a terrible feeling being on the "other side" of a service call.

Approximately 11:25 AM I placed my frantic call on your 2451 line, and was relieved to hear a familiar voice, one that I had actually trained years before, Christie DeGroot. Not only was she very professional, she helped me keep my head on to answer her questions, and give her a description of the suspect. Her voice was calm, not only as a dispatcher, but as a friend! Thank you Christie for your compassion and ability to keep me from falling apart. You've grown into an employee that the police Department should be very proud of!

Shortly after my call, I met with Sgt Scott DeGroot. I was a mess and so upset this shift comes, but seeing that "smirk" on his face, someone reassured me, another professional I was familiar with, was on the scene, and I was no longer alone. As we were talking with loss prevention, Sgt Mark Cresi arrived, another friend from working with for so many years, arrived and I could breathe easier, knowing they were both on the scene.

They both remained very professional, offered compassion, and reminders of who needs to be notified of the theft. This thief not only stole my wallet with my life inside it, she stole my trust in the human race. The past few days have been Hell on Earth contacting credit cards, banks, utilities, Social Security, etc, etc but I have faith in your department, this female will be located, and I will see her in Court.

Thank-you Sgt Scott DeGroot and Ofc Mark Cressi for being there for me. I know I was just another call in your daily routine, but know you both made a difference in being with me, taking the report, and helping me with less perturbation. As this incident is turned over to Det. John Atkins, I will work with the Department to put this monster behind bars.

Please make this a part of Christie's, Scott's & Mark's files and make them aware they are appreciated and they don't go un-noticed.

Thank you,  
Loretta "Loann" Carlson  
815-830-5115



Roslyn Miller <sup>mo. Jody Miller</sup>

Tristan

Hash  
Miles

A. J. Miller

Mrs. R. R.

Mrs. J. J. Miller  
Nathan

Dear Officer Grund,

Thank you for  
coming and cooking  
with us. Thank  
you for keeping  
our school safe!



ILLINI VALLEY ASSOCIATION OF REALTORS®, INC  
*Inspiring excellence in real estate*

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February 22, 2019

Commander Sarah Raymond  
Peru Police  
1503 4<sup>th</sup> St.  
Peru, IL 61354

Dear Sarah:

On behalf of the Board of Directors, members and staff of the Illini Valley Association, I thank you for organizing and presenting our Realtor Safety Seminar. Your presentation was very informative. Our members truly appreciated the skills they learned during the self-defense class. We truly appreciate that you so willingly gave us your time.

If the Illini Valley Association of REALTORS® may be of any assistance to you in the future, please do not hesitate to call.

Very truly yours,

Gail Pyszka  
Chief Executive Officer

cc: Board of Directors



ILLINI VALLEY ASSOCIATION OF REALTORS®, INC  
*Inspiring excellence in real estate*

---

February 22, 2019

Detective John Atkins  
Peru Police  
1503 4<sup>th</sup> St.  
Peru, IL 61354

Dear John:

On behalf of the Board of Directors, members and staff of the Illini Valley Association, I thank you for organizing and presenting our Realtor Safety Seminar. Your presentation was very informative. Our members truly appreciated the skills they learned during the self-defense class. We truly appreciate that you so willingly gave us your time.

If the Illini Valley Association of REALTORS® may be of any assistance to you in the future, please do not hesitate to call.

Very truly yours,

Gail Pyszka  
Chief Executive Officer

cc: Board of Directors

City of Peru Disbursements to be Paid 03/20/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	558,368.52
15	Insurance Fund	46,835.35
21	Garbage Fund	31,694.00
26	Recreation Fund	422.32
60	Utility Fund	1,788,596.17
80	Landfill Fund	4,603.00
85	Airport	13,770.41
		<hr/>
		\$ 2,444,289.77
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,104.83	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,165.80	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,178.54	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,066.61	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,193.10	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,214.94	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	1,902.81	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,042.04	SALT
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	51.04	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	38.82	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	216.59	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	FEB STMT	526.20	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	STATION SUPPLIES	165.80	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SALT BAGS	487.55	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SHOP SUPPLIES	122.80	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	ICE MELT	536.55	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	95.97	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	58.95	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOGGLE SWITCH	18.00	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	218.51	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	556.61	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	859.00	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.04	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB19 FUEL-STREET	844.66	FUEL & OIL VE
IL PUBLIC RISK FUND	10 -5-22-45400	2018 WC AUDIT BLDG/GRDS	189.00	WORKER'S COMP
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
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	942.47	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	34.49	UTILITIES
CITY OF PERU	10 -5-22-57100	1830 4TH ST FEB LT/WS	20.36	UTILITIES
CITY OF PERU	10 -5-22-57100	01-030501-05/1830 4TH ST	3.86	UTILITIES
CITY OF PERU	10 -5-22-57100	01-030486-09/1830 4TH ST	16.41	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	684.15	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	27050-44055 1830 4TH	288.96	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/22; 3/1	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-FEB19 CLEAN	450.00	CONTRACTUAL S
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	ELEVATOR MAINTENANCE CONTRACT	669.68	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	FEB STMT	575.58	OPERATING SUP
OPPERMAN CONSTRUCTION C	10 -5-22-89990	DEMO 1902 4TH	27,450.00	DEMOLITION
INSURANCE FUND	10 -5-23-45110	PARKS-MAR/APR19	6,294.90	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-23-45400	2018 WC AUDIT PARKS	1,646.00	WORKER'S COMP
REVERE ELECTRIC SUPPLY	10 -5-23-51200	TENNIS COURT LIGHTING	109.61	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	10 -5-23-51200	TENNIS COURT LIGHTS	308.75	R&M/EQUIPMENT
CITY OF PERU	10 -5-23-57100	01-010105-00/2700 AIRPORT RD	10.35	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010093-00/BKR LAKE AERATORS	0.84	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	4.48	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/GREENHOUSE	879.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	18.26	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	78.20	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	503.05	UTILITIES

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 [Signature] 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 March 18, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	165.94	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.54	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	FEB STMT	34.35	OPERATING SUP
IL PUBLIC RISK FUND	10 -5-24-45400	2018 WC AUDITCEMETERY	896.00	WORKER'S COMP
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	51.52	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	192.53	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.98	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	FEB STMT	12.96	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE-MAR/APR19	4,809.70	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-25-45400	2018 WC AUDIT MECHANIC	517.00	WORKER'S COMP
INSURANCE FUND	10 -5-26-45110	FINANCE-MAR/APR19	6,430.84	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-26-45400	2018 WC AUDIT FINANCE	(69.00)	WORKER'S COMP
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT SHARE RECVD 3/7/19	1,424.13	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/27 MEDICAL REQ	26,610.29	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/6 MED REQ	7,508.88	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/27 HRA REQUESTS	4,139.81	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/6 HRA REQ	2,484.76	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FEB19 FSA REQ	5,996.61	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR19 FLEXPPO FEES	95.00	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	31,694.00	SCAVENGER CON
CENTRAL BANK	60 -10652	6 MOS CD @ 3.2%	100,000.00	OR-CENTRAL BA
INSURANCE FUND	60 -12250	LT RETIREES MAR/APR19	2,543.22	REIMBURSABLE
IL DEPT OF REVENUE	60 -20600	FEB 2019 EXCISE TAX	68,049.87	UTILITY TAX P
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK MAR/APR19	2,543.22	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK MAR/APR19	1,344.40	GROUP INSURAN
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
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN MAR/APR19	17,549.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN MAR/APR19	22,650.80	GROUP INSURAN
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	2/27 HRA FUNDING-UTIL	560.21	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/6 HRA FUNDING-UTIL	1,472.14	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	CA- KASZYNSKI	49.99	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELE UNIFORM & MAT SERVICE	435.39	UNIFORM SERVI
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	436.73	UNIFORM SERVI
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
ETS	60 -5-15-53500	FEB 2019 CC SVC FEES	493.58	BANK FEES/SER
ETS	60 -5-15-53500	FEB 2019 WEB PAYS	1,123.03	BANK FEES/SER
ETS	60 -5-15-53500	DEC 2018 WEBPAY CORR	(3.00)	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	FEB 2019 INVEST FEES	249.00	BANK FEES/SER
DAVID NEWTON	60 -5-15-55500	TRAINING CONVENTION	296.64	EDUCATION/MEE
JAMES SITTLER	60 -5-15-55500	TRAINING CONVENTION	331.92	EDUCATION/MEE
DAVID BARTLEY/PETTY CAS	60 -5-15-56000	FEB PETTY CASH	29.91	POSTAGE
IV NET	60 -5-15-56150	MNTHLY PORT CHARGE	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELE UNIFORM & MAT SERVICE	141.66	CONTRACTUAL S

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.

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 Member  
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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	136.40	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
AQUA SOLUTIONS BY CULLI	60 -5-15-65200	WATER SERVICE	49.95	OPERATING SUP
DAVID BARTLEY/PETTY CAS	60 -5-15-65200	FEB PETTY CASH	200.41	OPERATING SUP
MIKE MAIER	60 -5-15-93000	CDL RENEWAL	61.41	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
SERVICEMASTER BEST CLEA	60 -5-61-51100	ELEC BLDG-JAN19 CLEAN	500.00	R&M/BUILDINGS
ARNESON OIL COMPANY	60 -5-61-51200	EQUIPMENT OIL	1,749.94	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	WELD REPAIR	65.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2019 LARGE POWER	1,278,524.93	LARGE POWER P
CINTAS CORPORATION	60 -5-61-65200	PURE-FLOW CARTRIDGE	216.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	FEB STMT	68.98	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	805.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	2,387.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,015.65	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	1,066.53	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,381.81	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.54	PURCHASED WAT
ANIXTER INC	60 -5-62-65200	PORTABLE CART	(3,500.00)	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,988.75	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,208.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	TERMINATORS	1,467.60	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	230.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	144.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	72.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	166.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	72.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	466.28	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,193.39	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	116.75	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	2,414.00	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	600.40	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	806.15	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	FEB STMT	381.24	OPERATING SUP
DRK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	743.46	OPERATING SUP
KIMBALL MIDWEST	60 -5-62-65200	WIRE STRIPPER	24.99	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	DIST SUPPLIES	42.99	OPERATING SUP
MCMaster-CARR	60 -5-62-65200	DIST SUPPLIES	94.17	OPERATING SUP
MENARDS	60 -5-62-65200	SHOP SIGNS	14.98	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	30.25	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	174.66	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	487.04	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	957.16	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	92.10	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	27.21	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	86.29	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	190.95	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	7.57	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	81.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	43.98	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	5.21	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	733.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	1,023.30	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	1,321.45	OPERATING SUP
ASK ENTERPRISES	60 -5-63-51200	PHOTOCELLS	547.50	R&M/EQUIPMENT

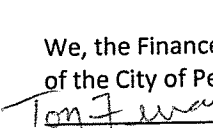

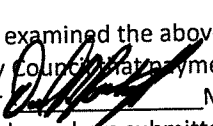
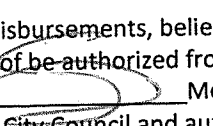
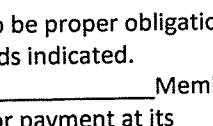
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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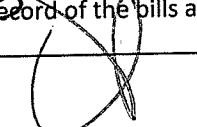
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ASK ENTERPRISES	60 -5-63-51200	STREET LIGHTS	1,040.20	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-64-51200	STEEL WORK	159.00	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	UNIT 3 MAINTENANCE	187.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO PUMP	167.64	R&M/EQUIPMENT
WASTE MANAGEMENT OF IL-	60 -5-64-52100	TRASH SERVICE	37.39	R&M/TRASH RAC
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	WATER SERVICE	69.51	OPERATING SUP
DEBO ACE HARDWARE	60 -5-64-65200	FEB STMT	70.75	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-64-65200	PVC PIPE	76.00	OPERATING SUP
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
DEBO ACE HARDWARE	60 -5-72-65200	FEB STMT	123.67	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	7,579.23	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	288.95	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,698.84	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,142.64	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	106.07	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	5,168.05	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	4,890.60	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,058.96	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	769.45	PURCHASED POW
MENARDS	60 -5-73-51100	MAP ROOM	399.87	R&M BUILDINGS
UTILITY EQUIPMENT CO	60 -5-73-51200	REPAIR VALVE BOX	44.00	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-73-51525	HD HYDRANT WRENCH	4,389.00	R&M HYDRANTS
PABIAN ENTERPRISES LLC	60 -5-73-52940	4TH & ROCK UNCLOG PUMPS	680.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S PUMP FAILURE-RPLC	2,550.00	R&M LIFT STAT
UTILITY EQUIPMENT CO	60 -5-73-52940	DIST SUPPLIES	280.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER SERVICES	960.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SERVICES	4,920.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SERVICES	4,920.00	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	467.62	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	213.68	UTILITIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	BRSH SCRTCH	31.61	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	FEB STMT	463.08	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	WATER COUPL	1,455.84	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	ADAPTER	144.44	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	RAISING CASTING	724.32	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	3.46	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	47.34	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	102.41	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,280.75	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	85.90	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	37.00	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	193.75	PURCHASED POW
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	2,512.57	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	3,605.38	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,716.51	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	FEB STMT	279.66	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,677.73	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,769.73	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	E202 MAINTENANCE	2,470.85	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	1,012.16	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB19 FUEL-ELECTRIC	1,368.00	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB19 FUEL-WATER	861.31	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PEORIA ST WATER MAIN	10,244.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP NPDES	660.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EAST WWTP NPDES STUDY	880.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP IMPROVEMENTS	6,121.50	WTP UPGRADES

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

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 March 18, 2019.

 City Clerk.



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BLUE CROSS/BLUE SHIELD	10 -12250	COBRADENTAL	124.73	REIMBURSABLE
IL PUBLIC RISK FUND	10 -12250	2018 WC AUDIT UTIL CLERKS	(240.00)	REIMBURSABLE
IL PUBLIC RISK FUND	10 -12250	2018 WC AUDIT METER READERS	(1,705.00)	REIMBURSABLE
IL PUBLIC RISK FUND	10 -12250	2018 WC AUDIT WATER UTIL	100.00	REIMBURSABLE
IL PUBLIC RISK FUND	10 -12250	2018 WC AUDIT ELEC UTIL	(11,810.00)	REIMBURSABLE
IL PUBLIC RISK FUND	10 -12250	2018 WC AUDIT RECR	37.00	REIMBURSABLE
INSURANCE FUND	10 -12250	RETIREEES-MAR/APR19	10,332.88	REIMBURSABLE
UTILITY FUND	10 -12250	2018 WC AUDIT LT/WS CLERKS	240.00	REIMBURSABLE
UTILITY FUND	10 -12250	2018 WC AUDIT METER READERS	1,705.00	REIMBURSABLE
UTILITY FUND	10 -12250	2018 WC AUDIT WATER UTIL	(100.00)	REIMBURSABLE
UTILITY FUND	10 -12250	2018 WC AUDIT ELEC UTIL	11,810.00	REIMBURSABLE
INSURANCE FUND	10 -5-12-45110	CLERK-MAR/APR19	3,751.68	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-12-45400	2018 WC AUDIT GF CLERKS	(191.00)	WORKER'S COMP
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	POSTAGE-VICKREY	10.29	POSTAGE
MARCO, INC	10 -5-12-56400	5235A	307.56	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 42354	255.03	MAINTENANCE A
IV NET	10 -5-12-92900	MNTHLY INT PORT	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
IV NET	10 -5-13-92900	MNTHLY INT PORT	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-MAR/APR19	3,751.68	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-14-45400	2018 WC AUDIT ENGINEER	(3,168.00)	WORKERS' COMP
ERIC CARLS	10 -5-14-55500	IDOT SOIL TRAINING	33.37	EDUCATION/MEE
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB19 FUEL-ENGINEER	192.11	FUEL & OIL VE
INSURANCE FUND	10 -5-15-45181	2/27 HRA FUNDING-GF	3,579.60	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/6 HRA FUNDING-GF	1,012.62	KBA-HRA FUND
IL PUBLIC RISK FUND	10 -5-15-45400	2018 WC AUDIT ADM	1,557.00	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	2018 WC AUDIT ADM FEE	97.00	WORKER'S COMP
CONNECTING POINT COMPUT	10 -5-15-51210	BATTERY BACKUP	69.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER MAINTENANCE	210.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	NETWORK MAINTENANCE	78.75	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAPS	1,210.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING EXPENSES	3,947.00	ENGINEERING E
CITY OF PERU	10 -5-15-53200	JAN 19 LEGAL	9,837.48	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	BIRKENBEUL DRUG SCREEN	69.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAR 2019 EMP ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	APR 2019 CONSULTANT	2,000.00	GOVT RELATION
IL VALLEY COMM COLLEGE	10 -5-15-55500	MS365 TRAINING	1,833.10	EDUCATION/MEE
NEWS-TRIBUNE	10 -5-15-56200	FEB 2019 ADS	269.00	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-56400	SERVER MONITORING	510.00	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	INVOICE MANAGEMENT	4,246.83	CONTRACTUAL S
IL STATE FIRE MARSHAL	10 -5-15-59900	ELEVATOR CERTIFICATE OF OPERAT	75.00	CONTRACTUAL S
QUESSE MOVING & STORAGE	10 -5-15-59900	DOCUMENT SHREDDING	1,039.84	CONTRACTUAL S
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 9/25/19	299.00	MISCELLANEOUS
IV NET	10 -5-15-92900	ANNUAL WEBPAGE	220.95	MISCELLANEOUS
QUESSE MOVING & STORAGE	10 -5-15-92900	DOCUMENT SHREDDING	49.76	MISCELLANEOUS
PERU VETS' MEMORIAL GRO	10 -5-15-94000	ANNUAL DONATION	600.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	FEB 2019 CONTRIBUTION	54.00	IVAR DONATION
INSURANCE FUND	10 -5-16-45110	POLICE-MAR/APR19	68,626.86	GROUP INSURAN
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-16-45120	POLICE-DENTAL	1,816.80	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-16-45400	2018 WC AUDIT POLICE	(5,767.00)	WORKER'S COMP

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.

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Member

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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 March 18, 2019. \_\_\_\_\_ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A PISCIA	36.00	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CSO SAFETY COAT	158.40	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	C/A RAYMOND	43.50	CLOTHING ALLO
COMMUNICATIONS DIRECT I	10 -5-16-51200	RADIO REPAIR	80.48	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	SQUAD 38	1,217.09	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44	494.03	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 41	55.40	R&M/VEHICLES
CITY OF PERU	10 -5-16-53200	JAN 19 LEGAL	1,357.84	LEGAL FEES
LYNETTE M MALAK, CSR	10 -5-16-53200	TRANSCRIPTS	396.15	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	ANDERSON-MED SVCS	250.00	MEDICAL SERVI
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	WAGNER-TRNG MILEAGE;MEAL	36.07	MEETINGS/EDUC
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	BROWN-TRNG MEALS	22.30	MEETINGS/EDUC
SARAH RAYMOND	10 -5-16-55500	LUNCH AT TRAINING	78.51	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	78.85	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 3/20	412.98	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,255.48	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	759.34	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-16-59900	1/2 ANN IP OFFICE MNTNCE	154.50	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	AGENT FEES-TOBACCO COMPL	75.00	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	DRY CLNG-BERNABEI	24.75	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONFIDENTIAL PLATE RENEWALS	202.00	OPERATING SUP
IL VALLEY COMMUNITY HOS	10 -5-16-65200	ANDERSON-MED SVCS	47.00	OPERATING SUP
PETER MANGONE INC	10 -5-16-65200	YELLOW EVIDENCE TAGS	76.28	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	286.74	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DRY DOG FOOD-PETERS	56.99	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	PRO PLAN DOG FOOD-KOWALCZYK	45.99	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB19 FUEL-POLICE	3,852.42	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
JCM UNIFORMS INC	10 -5-16-91900	ESDA COATS	322.75	ESDA EXPENSES
IL SECRETARY OF STATE	10 -5-16-92900	TITLE 2019 FORD EXPL/#37	95.00	MISCELLANEOUS
IV NET	10 -5-16-92900	MNTHLY INT PORT	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE-MAR/APR19	15,460.51	GROUP INSURAN
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	43.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-17-45120	FIRE-DENTAL	243.32	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-17-45400	2018 WC AUDIT FIRE	14,889.00	WORKER'S COMP
ARROW SALES & SERVICE	10 -5-17-51200	FIRE EXTINGUISHER	26.00	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK PARTS	71.50	R&M/VEHICLES
GLOBAL EMERGENCY PRODUC	10 -5-17-51300	VEHICLE CAMERAS	1,094.50	R&M/VEHICLES
CITY OF PERU	10 -5-17-53200	JAN 19 LEGAL	132.50	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN J	191.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN J	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	URBANC	191.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	URBANC	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SERV	229.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SVCS	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRUND	115.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRUND	47.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	218.90	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,193.62	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	177.65	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	759.34	UTILITIES
COMCAST CABLE	10 -5-17-59900	MAR 19 CABLE	78.77	CONTRACTUAL S
COMMUNICATIONS DIRECT I	10 -5-17-65200	NEW PAGER	1,258.20	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	FEB STMT	203.25	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	STATION SUPPLIES	250.65	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

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Member

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Member

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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 March 18, 2019.

\_\_\_\_\_  
City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-17-65200	STATION SUPPLIES	174.85	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	CLEANING SUPPLIES	32.95	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	88.90	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-17-65200	SHOP SUPPLIES	230.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB19 FUEL-FIRE	661.50	FUEL & OIL VE
AIR ONE EQUIP INC	10 -5-17-66520	TURNOUT GEAR	373.39	TURNOUT GEAR
COMMUNICATIONS DIRECT I	10 -5-17-88310	NEW PAGER	4,270.00	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	STREET-MAR/APR19	12,458.64	GROUP INSURAN
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
IL PUBLIC RISK FUND	10 -5-19-45400	2018 WC AUDIT STREET	6,347.00	WORKER'S COMP
JOHN'S SERVICE & SALES	10 -5-19-51100	BAY EXH FANS	1,510.59	R&M/BUILDINGS
STARVED ROCK COMMUNICAT	10 -5-19-51200	TRUCK RADIOS	202.50	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	10 -5-19-51300	S101 PARTS	75.66	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	1,297.25	R&M/STREETS
SKI SEALCOATING & MAINT	10 -5-19-51434	CENTER PLACE ROADWAY	19,963.80	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK ROAD ADMIN	2,920.00	PLANK RD PROJ
CHAMLIN & ASSOCIATES IN	10 -5-19-51453	PEORIA ST PHASE 1	52,438.00	PEORIA ST IMP
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	UNYTITE DRIVE	9,760.00	ENGINEERING E
CITY OF PERU	10 -5-19-53200	JAN 19 LEGAL	265.00	LEGAL FEES
COMCAST BUSINESS PHONE	10 -5-19-56100	PW FEB 2019 PHONE	387.10	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-018056-00/251 MIDTOWN RD	116.41	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	688.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-040644-00/4TH & PEORIA STOP	27.28	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	108.57	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018014-00/LIFT STAT-QUESSE	82.87	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018105-00/MAY RD	50.16	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	160.82	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	0.31	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010156-00/RT 251 & I-80	-	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010191-00/RT 251 & JC PENNE	120.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010040-00/RT 251 & SHOOTING	112.75	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	89.76	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010194-00/RT 251 & WENZEL R	27.58	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	12.02	UTILITIES
CITY OF PERU	10 -5-19-57100	01-080997-01/UNYTITE & RT 251	31.35	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	67.43	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,626.77	UTILITIES
UNITED RENTALS (NORTH A	10 -5-19-59310	EQUIPMENT RENTAL	581.15	EQUIPMENT REN
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN - RATS	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	408.48	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,269.48	SIGNS
MID-STATE CARTAGE INC	10 -5-19-61300	SALT DELIVERY	3,246.54	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,068.43	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,068.43	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,057.51	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,075.71	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,087.54	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,054.78	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,191.28	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	1,939.21	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,275.91	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,049.32	SALT
OAKLEY FERTILIZER, INC.	10 -5-19-61300	SALT	2,166.71	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.

Toy Furman Member [Signature] 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 March 18, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PHASE 4-6	12,656.25	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	8,437.50	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI METERS	19,318.56	SYSTEM UPGRAD
PDC LABORATORIES, INC	80 -5-90-53850	LF 2 TESTING	4,603.00	ANALYSIS OF S
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	974.53	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	950.90	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	842.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	408.25	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	39.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	72.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.22	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	39.71	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	241.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	44.08	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	81.51	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	800.88	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	13.41	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR 33	0.22	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	-	UTILITIES
DIMOND BROS-RIVER VALLEY	85 -5-90-59100	LIABILITY RENEWAL	9,208.00	GENERAL INSUR
IV NET	85 -5-90-92900	MNTHLY INT PORT	50.00	MISCELLANEOUS

2,209,532.81

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 March 18, 2019. \_\_\_\_\_, 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	8,993.71
15 ADMINISTRATIVE	806.17
16 POLICE	77,728.03
17 FIRE	19,605.45
19 STREET	22,602.43
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,346.83
24 CEMETERY	2,755.22
25 CITY GARAGE	6,129.63
26 FINANCE	11,799.32
10 TOTAL GENERAL FUND	<u>166,446.74</u>

## RECREATION FUND

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

## UTILITY FUND

12 CLERK'S OFFICE	8,931.58
15 ADMINISTRATIVE	1,504.58
61 POWER & GENERATION	6,793.20
62 DISTRIBUTION SYSTEM	30,334.62
64 HYDROELECTRIC PLANT	4,923.52
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	15,400.40
60 TOTAL UTILITY FUND	<u>67,887.90</u>

TOTAL

\$ 234,756.96

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 March 18, 2019. \_\_\_\_\_, City Clerk.

## Bid Tabulation



**City of Peru**

**Project:** Mowing & Trimming Services 2019-2021  
**Project #:** 19-05-SP  
**Bid Date:** February 25th, 2019 @ 10:00 AM

Eric Carls, P.E.  
*City Engineer*

**Base Bid**

Location		TNT Lawn & Snow, LLC	D&M Landscaping & Excavating, LLC	King Landcare, Inc.
1	Washington Park	\$300.00	\$340.00	\$600.00
2	Splash Pad	\$120.00	\$180.00	\$280.00
3	Sunset Park	\$120.00	\$140.00	\$340.00
4	Veteran's Park (including dog park)	\$300.00	\$320.00	\$800.00
5	Rotary Park	\$95.00	\$110.00	\$225.00
6	Centennial Park	\$370.00	\$370.00	\$450.00
7	McKinley Park	\$240.00	\$160.00	\$140.00
8	28th Street Park	\$95.00	\$95.00	\$130.00
9	Pulaski Square Park	\$45.00	\$45.00	\$40.00
10	Shooting Park/Pulaski	\$60.00	\$50.00	\$40.00
11	Nickleoid Park	\$50.00	\$35.00	\$50.00
12	DJ Baker Park	\$45.00	\$45.00	\$100.00
13	2nd & West Street Lot	\$50.00	\$35.00	\$50.00
14	Midtown Road	\$70.00	\$50.00	\$150.00
15	Plum & Rock Street Park	\$70.00	\$70.00	\$200.00
<b>Total Base Bid</b>		<b>\$2,030.00</b>	<b>\$2,045.00</b>	<b>\$3,595.00</b>

\*Bid is per location per cut

**Alternate Bid**

Location		TNT Lawn & Snow, LLC	D&M Landscaping & Excavating, LLC	King Landcare, Inc.
1A	Peru Cemetery	\$2,600.00	\$2,600.00	\$1,500.00
2A	City Landfill Property	\$1,600.00	\$1,300.00	\$1,200.00
3A	Baker Lake	\$2,400.00	\$1,300.00	\$2,100.00
<b>Total Alternate Bid</b>		<b>\$6,600.00</b>	<b>\$5,200.00</b>	<b>\$4,800.00</b>

\*Bid is per location per cut

	TNT Lawn & Snow, LLC	D&M Landscaping & Excavating, LLC	King Landcare, Inc.
Bid Form	X	X	X
Equipment Inventory Listing	X	X	X
References (minimum 3)	X	X	X
Responsible Bidder Certificate	X	X	X
Affidavit of Illinois Business Office	X	X	X
Illinois Pesticide ID Card		X	
Liability Insurance	X	X	X
Addendum(s)			

## Bid Tabulation

**Project:** Landscape Maint. Services 2019-2021  
**Project #:** 19-06-SP  
**Bid Date:** February 25th, 2019 @ 10:30 AM



## City of Peru

Eric Carls, P.E.  
 City Engineer

### Base Bid (Landscape Beds)

Location		Specialty Landscape Maintenance	Peru Greenhouse
1	Centennial Park (5 beds)	\$2,459.90	
2	Washington Park (4 beds)	\$1,967.92	
3	Shooting Park & Pulaski (2 beds)	\$983.96	
4	Pulaski Square (3 beds)	\$1,475.94	
5	East of City Cemetery (1 bed)	\$491.98	
6	Marquette Road & 31st St. (1 bed)	\$491.98	
7	Baker Lake (6 beds)	\$2,951.88	
8	Veteran's Park (1 bed)	\$491.98	
9	Rotary Park (5 beds)	\$2,459.90	
10	Maude Powell Plaza (2 beds)	\$983.96	
11	Sunset Park (1 bed)	\$491.98	
12	Police Station (1 bed)	\$491.98	
13	Municipal Building (1 bed)	\$491.98	
14	Airport (2 beds)	\$983.96	
15	Debo's (3 beds)	\$1,475.94	
16	NW Corner of 5th & Putnam St. (1 bed)	\$491.98	
17	Pizza House (1 bed)	\$491.98	
18	Mausoleum (1 bed)	\$491.98	
19	Splash Pad (1 large bed along outfield fence)	\$491.98	
20	Southwest Corner of Peoria St. & 10th St. (1 bed)	\$491.98	
<b>Total Base Bid</b>		<b>\$21,155.14</b>	<b>\$0.00</b>

\*Unit prices are per location per year

### Base Bid (Planters) - assume 80 planters

Location		Specialty Landscape Maintenance	Peru Greenhouse
1A	City Planters (approx. 80 each)	\$255.00	\$145.00
<b>Total Base Bid</b>		<b>\$20,400.00</b>	<b>\$11,600.00</b>

\*Unit Prices are per planter per year

### Alternate Bid

Location		Specialty Landscape Maintenance	Peru Greenhouse
1A	Watering (per planter per watering)	\$0.00	\$5.50
<b>Total Alternate Bid</b>		<b>\$0.00</b>	<b>\$440.00</b>

	Specialty Landscape Maintenance	Peru Greenhouse
Bid Form	X	X
Equipment Inventory Listing	X	X
References (minimum 3)	X	X
Responsible Bidder Certificate	X	X
Affidavit of Illinois Business Office	X	X
Liability Insurance	X	X
Addendum(s)	X	



## MEMORANDUM

TO: Local Governmental Units Authorized to Participate in Joint Purchasing

FROM: Lance Traynor, Strategic Sourcing Manager,  
Bureau of Strategic Sourcing, Commodities & Equipment

DATE: March 01, 2019

SUBJECT: Deadline for Submission of Bulk Rock Salt ( Sodium Chloride )-( Road Salt )  
Requirements for the 2019 - 2020 Winter Season

### Action Required!

The State of Illinois, Bureau of Strategic Sourcing is planning to solicit bids for Rock Salt, Bulk for highway ice control ( Road Salt ) in May or June of 2019 for the 2019 - 2020 Winter Season.

Additionally, existing contract ( **BidBuy CMS Contract # 18-416CMS-BOSS4-P-4129** ) contains a renewal option at the sole option of the State. Therefore, if you are a participant within this contract, and if your community's intention is to renew, then this must be identified.

**If your unit of government desires to be included** in this year's contract re-procurement solicitation, or wishes to participate in the existing contract with a renewal option, **you are required to complete the copy of the attached Joint Purchasing Requisition Form** and return it to the Bureau Of Strategic Sourcing no later than 5:00 P.M. **April 01, 2019**. Your choice is to "SOLICIT BIDS" or "RENEW" or "not be an active participant" in the State's procurement efforts for the 2019 - 2020 Season. **Note: Timeframe for submission is firm, and will not be extended.**

### The "RENEW" Renewal Process - Utilize Table B

If your governmental entity is a participant under the following CMS Contract - ( **BidBuy # 18-416CMS-BOSS4-P-4129** ) - and upon receipt of your stated **desire to RENEW** with your updated tonnage quantity requirements, the State will work to finalize renewal on behalf of your governmental entity. Should you choose to renew, all Terms and Conditions shall remain the same as in the present contract, and you will be able to re-state your desired quantities ( with cap on quantity increase not to exceed 20.% more than your past year's quantity ). **Complete Table B** ( only ) to indicate your intent to renew and state your desired quantity requirements.

**Note** that a **Renewal Option** is not available under current contracts ( **4018455 CMS-P 400, 4018456 CMS-P-401, and 4018457 CMS-P-401** ) and you should **complete Table A** ( only ) to indicate your intent to participant, and state your quantity requirements for re-establishment of competitively bid new contract(s) for the 2019 - 2020 Season.



## The "SOLICIT BIDS" ReBid Procurement Process - Utilize Table A

Should a renewal option not exist, or should you wish to participate in the State's bid process for the 2019 - 2020 Season, complete **Table A** (only) to indicate your intent to participate in the bid process, your minimum purchase requirement, and your desired bid quantities as 100.% of your contract commitment.

The State seeks to combine the needs of hundreds of governmental entities across Illinois into a single bid document in an effort to consolidate buying power, and to make it easier for vendors to respond to the individual needs of those hundreds of communities through a single bid response. Award is to the lowest responsible bidder meeting the terms and conditions of the bid solicitation. A single contract is completed for each vendor for all locations awarded through the competitive process. Thereafter, each governmental unit places its own orders with their vendor in compliance with the contract terms and conditions, and is responsible for direct payment to their contract vendor.

CMS does not set pricing, nor does CMS buy salt for resale. Vendors offer pricing under a competitive bid process, in accordance with the Illinois Procurement Code and Rules and the Illinois Joint Purchasing Act. CMS strives to utilize a consistent approach, to the greatest degree possible, in seeking to achieve a highly competitive bid process.

### Anticipated Terms – for the 2019 - 2020 Solicitation

This section applies to those units of government participating in the joint purchase of rock salt contract solicitation. Renewing entities will be governed under the existing contract(s). All participants will be required to abide by the respective contract terms and conditions. The major terms for the upcoming season are expected to be as follows:

1. Rock Salt, Bulk specification shall be in accordance with AASHTO Specification M143, Sodium Chloride ( Road Salt ) Type 1, Grade 1, or an acceptable approved alternate.
2. Quantities shown in the invitation for bid are estimates only. The total ton quantity submitted shall be considered sufficient to service the seasonal needs of the local governmental unit, and may be adjusted as stated herein.
3. The purchase percentage agreement is consistent with last season's bid. We are asking local government to identify their purchase percentage commitment ( choose one ) on the Requisition Form. ( **Table-A Option** )

3.a. When submitting Rock Salt ( Road Salt ) estimated usage for next winter, local governmental unit shall agree to purchase at least 80.% of the amount; and the vendor shall agree to furnish not less than 120.% of the awarded tonnage amount. ( Please make selection on Requisition Form )

**OR**

3.b. When submitting Rock Salt ( Road Salt ) estimated usage for next winter, local governmental unit shall agree to purchase at least 100.% of the amount; and the vendor shall agree to furnish not less than 120.% of the awarded tonnage amount. ( Please make selection on Requisition Form )

3.c. Each governmental unit is responsible for ensuring that the guaranteed purchase requirement is met before the end of the season ( **June 30, 2020** ).

4. Each governmental unit shall be responsible for issuing their own purchase orders against the resulting contract.

4.a. ***Governmental units are strongly encouraged to order early and to store as much salt as possible in order to help prevent potential salt shortages.*** Governmental units need to make every effort to place orders in full truckload quantity of ( 22 - 25 tons ). Requests for a quantity of less than a truckload will not be accepted.

4.b. Local governmental units reserve the right to purchase up to 50.% of the total award requirements prior to **November 30, 2019** and the vendor shall notify each delivery point in advance of when shipment is to begin.

4.c. Vendors shall accept orders at any time during the period from the date of contract issue through the last day of the contract, or as mutually agreed upon by the vendor and contract participant.

5. Deliveries shall be accepted only on regular work days ( Monday through Friday and excluding all State holidays ) during regular work hours ( 7:30 a.m. to 4:00 p.m.), except when special arrangements have been made in advance with an appropriate agency or governmental representative at the delivery site.

All truck loads shall be covered with an approved weatherproof material, and all deliveries shall be Pre-Paid F.O.B. Destination as stated in the order document.

Truckloads containing foreign material such as mud, rocks, etc., may be rejected at the delivery site, and a replacement shipment scheduled by the contract vendor.

The State and Local Governmental Units reserve the right to require that some trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

Deliveries are to be made as soon as possible after receipt of an order, maximum time from receipt of an order placed by local governmental units after December 1.st shall not exceed seven working days, or as modified by Contract Order Guidelines.

Each governmental unit shall be responsible for the processing of vendor invoices in a timely manner to ensure prompt payment is made directly to the vendor.

6. CMS intends to continue to include a liquidated damages clause similar to the following:  
From **December 1, 2019** thru **April 1, 2020**; if the vendor is unable to make delivery within the required working days, governmental units shall have the right to assess and retain a specified amount per ton per calendar day as liquidated damages on the undelivered portion of the order. If after seven days of liquidated damages, the vendor has still failed to deliver as required, governmental units shall reserve the right to take action to remedy the failure of vendor performance in accordance with the contract.
7. For contract performance protection, the State will secure a performance bond from the contracted vendor, valued at 20.% of the total of the contract award dollar value.
8. In December 2019 the contract vendor(s) shall be required to have stockpile(s) in place located in or near Illinois covering 100.% of the total tonnage awarded for the northern regions of the State, and in January of 2020 the stockpile(s) located in or near Illinois covering 100.% of the tonnage awarded for all other regions of the State.
9. The contract price shall remain firm for the entire contract period up to the maximum 120.% guaranteed limit. Local governmental unit requirements over the maximum 120.% purchase threshold will be supplied by the vendor upon mutual agreement of the parties.  
In the case of an emergency, efforts shall be made to have the vendor ship enough salt to aid affected local governmental units through the emergency situation.

## 2016 - 2019 Season Retrospective

A competitive bid process, essentially unchanged from previous years, was used in the solicitation to meet statewide requirements for over 850 individual participants. This past season salt re-procurement did not incur the challenges experienced in the 2014-2015 season and all requirements were fulfilled at bid prices much lower than the weighted average in previous seasons.

### This is an Opt-in Process

**Participation** in the State's procurement process for Rock Salt ( Road Salt ) is **voluntary**, an opt-in process. CMS has no method to ensure vendor participation, nor control pricing that vendor's offer in the competitive bid process.

Local Communities are not inhibited nor restricted from seeking bids independently should they choose to do so. However, **by indicating** through this requisition process **your desire to** either **"RENEW"** or to **"SOLICIT BIDS"** in the upcoming bid process, **you are committing your entity's participation**. The State will act in accordance with your submitted requisition.

We ask that you give immediate attention to this matter and allow reasonable mailing time or fax response submittal to ensure that we receive your salt request prior to the deadline. Be sure to include current contact information as requested, including a contact Email Address, for future correspondence. Return your Joint Purchasing Requisition via **Email** as stated below no later than **5:00 p.m. on April 01, 2019**. ( **Deadline is firm**, and will not be extended. )

We thank you for your consideration and welcome your participation in the upcoming bid. Any questions you have in completing the form or concerning the rock salt bid/contract can be directed to the following:










Wayne Ilsley, CPPB, Buyer  
Department of Central Management Services  
Bureau of Strategic Sourcing – Commodities & Equipment  
1000 E. Converse Street, Springfield, IL 62702  
Phone: (217) 782-8091 Fax: (217) 782-5187  
**Email Address for submission:**  
**[CMS.BOSS.EC@illinois.gov](mailto:CMS.BOSS.EC@illinois.gov)**

Joint Purchasing Participant.

BidBuy is the new procurement system implemented by the State Of Illinois, in which this Master Blanket Purchase Order ( Master Contract ) was re-established.

As a municipality, you do not need to register in BidBuy. To access master contracts you only need to follow the steps outlined in the following document.

Locating State Wide Master Contracts (without registration in BidBuy)  
( To begin you just click on the 'Contract & Bid Search' as shown below.)

Screen	Task
To BidBuy Homepage	 <a href="https://www.bidbuy.illinois.gov/bsa/">https://www.bidbuy.illinois.gov/bsa/</a>
BidBuy Homepage	 Click <b>Contract &amp; Bid Search</b> at bottom of screen
Advanced Search	 Select radio dial next to Contracts/Blankets
Advanced Search	 Enter <b>Search Criteria</b> or enter nothing to receive all contracts  Click <b>Find It</b>
Advanced Search	 Click on Contract/Blanket# ( <b>underlined</b> ) to show contract information
Master Blanket Purchase Order Under Header Information	Verify Field " <b>Master Contract?</b> " = <b>Yes</b>  Click on Copy of contract (underlined) next to <b>Agency Attachment</b> field to download contract document
To Exit	In BidBuy  Click <b>Exit</b> at bottom of screen
Advanced Search	 Click <b>Exit</b> at bottom of screen to return to BidBuy homepage



# ILLINOIS

## JOINT PURCHASING REQUISITION

### CY' 19-'20 New Purchase Commitment

#### PLEASE RETURN TO:

Illinois Department of  
Central Management Services  
IEPA North Building  
1000 E. Converse Street  
Springfield, IL 62702

#### Email Address for submission:

[CMS.BOSS.EC@illinois.gov](mailto:CMS.BOSS.EC@illinois.gov)

\_\_\_\_\_ **No Thank You,**  
But keep on mailing list.

**Opt-Out->** Our unit **does not want to participate** in the CY' 2019-2020 Contract Procurement.  
**Notice:->** Please complete and return the Contact information below to remain on the mailing list.

Joint Purchasing #: \_\_\_\_\_

Date: \_\_\_\_\_ / \_\_\_\_\_ / **2019**

Government Unit: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

County: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Delivery Point
( Provide Delivery Details To Contract ) ( Vendor At Time Of Order Placement )
<- Please provide Email Address <- Please ensure Address is Legible

\*\*\*\*\* Participant, Complete Only One - Either "Table-A" or "Table-B" Below \*\*\*\*\*

Table A: Complete this table to have the State "SOLICIT BIDS" for your governmental entity		
ITEM DESCRIPTION	BID QUANTITY	UNIT MEASURE
AASHTO M143 Road Salt or Equivalent	( Total Tonnage )	( 22 – 25 Ton / Truck )
<b>Rock Salt, Bulk</b>	_____	<b>T o n s</b>

Please note your **Purchase Commitment Percentage** for **Total Tonnage Quantity** as stated above (choose one):  
 OPTION 1 \_\_\_\_\_ 80%. minimum purchase requirement/120% maximum purchase requirement  
 OPTION 2 \_\_\_\_\_ 100% minimum purchase requirement/120% maximum purchase requirement

\*\*\*\*\* Participant, Complete Only One - Either "Table-A" Above or "Table-B" Below \*\*\*\*\*

Table B: Complete this table to have the State "RENEW" Requirements for your governmental entity		
ITEM DESCRIPTION	QUANTITY	UNIT MEASURE
AASHTO M143 Road Salt or Equivalent	( Total Tonnage )	( 22 – 25 Ton / Truck )
<b>Rock Salt, Bulk</b>	_____	<b>T o n s</b>

**Note:** Renewal is available ONLY under CMS BidBuy Contract # 18-416CMS-BOSS4-P-4129 for prior CY' 2018-2019. Your quantity may not exceed more than a 20% increase of last season's quantity, and price cannot increase more than 10.% of last season's price. Other Terms & Conditions of Contract will remain the same as last year. Please Check Contract # Below:

I certify that funds are available for the purchase of the items on this Requisition and that such items are for the sole use of this governmental unit, and not for personal use of any official or individual or re-sale.

In addition, I agree to abide by the Joint Purchasing Procedure established by the Department of Central Management Services.

\_\_\_\_\_  
SIGNATURE OF AUTHORIZED OFFICIAL OR AGENT

*Printed on Recycled Paper*

\_\_\_\_\_  
TITLE

City of Peru

Mayor Scott Harl

PROCLAMATION

WHEREAS, the City of Peru recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the City of Peru will observe JA Day on April 4, 2019, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Peru.

WHEREAS, Junior Achievement of the Heartland includes opportunities for educators, parents and community volunteers to connect classroom learning to life after graduation.

WHEREAS, it is fitting for Peru to support the goals of Junior Achievement of the Heartland, and we encourage the continuing partnership of business, education, and community in achieving these said goals.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Scott Harl, Mayor of Peru, do hereby proclaim official recognition of April 4, 2019 as

Junior Achievement Day  
in the City of Peru

Scott Harl  
Mayor

## **PROCLAMATION**

*WHEREAS, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community;*

*WHEREAS, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope;*

*WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community;*

*WHEREAS, child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment*

*WHEREAS, child abuse and neglect not only directly harms children, but also increases the likelihood of criminal behavior, substance abuse, health problems such as heart disease and obesity, and risky behavior such as smoking;*

*Whereas, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community;*

*NOW, THEREFORE, I, Scott Harl, as Mayor of the city of PERU, do hereby proclaim the month of April, 2019 to be:*

### ***"Child Abuse Prevention Month"***

*In Peru, Illinois and encourage all citizens to support Youth Service Bureau of Illinois Valley and learn about its many programs and resources in our community.*

*IN WITNESS WHEREOF, I  
have hereunto set my hand  
and caused the seal of the city  
of Peru to be affixed this 18<sup>th</sup>  
day of March, 2019.*

---



# Tri-County Opportunities Council

Community Action Agency

405 Emmons Avenue • Rock Falls, Illinois 61071  
Phone: (815) 625-7830 Voice/TTY • 1-800-323-5434  
[www.tcochelps.org](http://www.tcochelps.org)



February 25, 2019

Mayor Scott Harl  
City of Peru  
1901 4<sup>th</sup> Street  
Peru, IL 61354

Dear Honorable Mayor Harl,

Tri-County Opportunities Council is currently in the process of applying for Emergency Solutions Grant Program (ESG) Rapid Re-Housing Program to assist in providing emergency funds for those who are homeless to become stably housed. In addition, these funds provide case management services by qualified outreach staff in order to maintain stable housing.

It is my hope that you will support this project and sign the enclosed Certification of Local Approval and return to me no later than March 8, 2019.

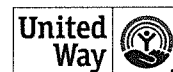
I have enclosed a return addressed, stamped envelope and a copy of our Homeless Brochure for your convenience. If you would like more information, feel free to contact me with any questions at 815/625-7830, ext. 19 or by e-mail at [neddie@tcochelps.org](mailto:neddie@tcochelps.org).

Sincerely,

Neddie Watts  
Community Services Director  
Tri-County Opportunities Council



Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark and Whiteside Counties, Illinois





**TRI-COUNTY OPPORTUNITIES COUNCIL  
EMERGENCY SOLUTIONS GRANT  
RAPID RE-HOUSING PROGRAM**

**CERTIFICATION OF LOCAL APPROVAL**

I, \_\_\_\_\_, Mayor, am duly authorized to act on behalf of the \_\_\_\_\_  
\_\_\_\_\_ (name of jurisdiction) hereby approve the project(s) proposed by  
Tri-County Opportunities Council which is (are) to be located in \_\_\_\_\_  
(city/county).

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

March 11-2019

Peru City Council & or Dave Bartley

Hello, I'm Shyllis Atwell,  
(President) of Sunset Horseshoe League.  
I am asking permission to have my  
league, play again, at Centennial  
Park this summer June - Aug.  
on Thursday from 6-9pm. My  
league has been there since 2013!!  
Wow, this is our 7<sup>th</sup> season!! We  
greatly appreciate having a  
peaceful, clean park! Thank You!!  
As always, we will have our  
league picnic in September - more  
than likely, the 2<sup>ND</sup> Sat or 2<sup>ND</sup> Sun  
At this time, we aren't sure 100% -  
I will notify who ever is in charge -  
when the time gets close. This year  
I am hoping for the 2<sup>ND</sup> Sat or Sun  
for picnic in Sept - Please feel free to  
contact me 815-252-4419 or PO Box  
375 Loneka IL 61370

Thank You  
Shyllis Atwell (Pres)  
Sunset Horseshoe League  
- 2019 -

Abby Kirby  
Unit Serving Executive, Boy Scouts of America  
W.D. Boyce Council  
614 NE Madison Avenue  
Peoria, IL 61603

To Whom It May Concern:

My name is Abby Kirby, and I work for the W.D. Boyce Council of the Boy Scouts of America. I am the Unit Serving Executive for this Scouting District (Lowaneu), which covers Putnam, Bureau, and LaSalle counties. The W.D. Boyce council is hosting a council-wide recruitment event on May 4, 2019 from 8AM-12PM. We are looking for a location for the Lowaneu area, and I am proposing the use of Baker Lake for the event. Peru is a central area for the District, and Baker Lake is a well-known and accessible location for most.

This specific event is aimed at our youngest Cub Scouts, the Lions and Tigers, in Kindergarten through first grade. On February 1, 2019, we opened our Scouting programs to females as well, so we are expecting and hoping for a great turn out of youth from this surrounding area. We are looking to hold the event outdoors with an optional shelter location in case of inclement weather. Simple activities such as an obstacle course, crafts, a photo booth, costumes, and demos by local law enforcement and/or firefighters are being planned. We are open to ideas and are still in discussion for specific activities if you have any suggestions or would like to participate!

We are hoping to have a location set ASAP, so we can begin promoting the event and getting materials printed. Let me know if you have any questions or concerns, I'm happy to discuss anything. I appreciate your time and consideration!

Thank You,

Abby Kirby | Unit Serving Executive, Lowaneu District


C | (224) 888-4540

E | [abby.kirby@scouting.org](mailto:abby.kirby@scouting.org)



# MAY THE **FOURTH** BE WITH YOU

**MAY 4 SPRING RECRUITMENT**



Is your child going into  
Kindergarten next year or already  
in elementary school? Join us for a  
morning of fun and learn the ways of the  
Scout! This is a great opportunity to ask questions,  
learn about summer activities, join a Pack, and  
most importantly, **HAVE FUN!**

**Saturday, May 4, 2019**

**8 a.m. to Noon**

**Baker Lake Park**

**2700 Airport Road Peru, IL 61354**

