



# *City of Peru*



David R. Bartley  
*City Clerk*

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**TUESDAY, MAY 28, 2019**

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*PRESENTATION BY MAYOR HARL-CITY OF PERU GOOD NEIGHBOR RECOGNITIONS*

#### **MINUTES**

*REGULAR MEETING MINUTES OF MAY 13, 2019*

#### **FINANCIAL REPORTS**

*TREASURER'S REPORT FOR APRIL 2019*

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

*SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR FEBRUARY 2019*

*PERU RECREATION FUND CASH ACCOUNTS SUMMARY FOR MARCH 2019*

#### **ACTIVITY REPORTS**

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR APRIL 2019*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR APRIL 2019*

## **COMMITTEE REPORTS**

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

*DISBURSEMENTS for May 29, 2019*

*Motion to authorize Board of Fire and Police Commissioner to fill vacancy created by officer who has taken position with Illinois State Police*

### 2. **PUBLIC SERVICES**

## **ALDERMEN**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Motion to approve quote from Peru Greenhouse to plant and water 20 miscellaneous trees at \$360 per tree for a total of \$7,200*

*IDOT RESOLUTION FOR NORTH PEORIA ROAD IMPROVEMENTS*

*IDOT RESOLUTION FOR THE UNYTITE DRIVE EXTENSION PROJECT (PISCES I)*

*Motion to authorize contracting with Hanson Professional Services, an IDOT approved negotiator, for the Unytite Drive Extension project (PISCES I)*

*Motion to seek bids for 2019 General Fund Street Program*

*Discuss/approve purchase of 35 tons of rubber mulch for splash pad playground area for \$18,160.00 from TNT Lawn & Snow, LLC*

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

*AN ORDINANCE AMENDING CHAPTER 6 – ALCOHOLIC BEVERAGES OF THE CITY OF PERU CODE OF ORDINANCES AND PROVIDING FOR A CLASS “TH” THEATER LIQUOR LICENSE*

*AN ORDINANCE AMENDING SECTION 114-72 AND SECTION 114-326 OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR NON-STANDARD WATER AND ELECTRIC METER READING FEES*

## **PROCLAMATION**

## **UNFINISHED BUSINESS**

*Motion to approve Washington Park alterations for new playground equipment*

## **NEW BUSINESS**

*Motion to approve Slips, Trips, and Fall Prevention Policy*

*Motion to receive and place on the file the Illinois Department of Transportation Compliance Review #77 covering the receipt and disbursement of Motor Fuel Tax funds for period beginning January 1, 2017 and ending December 31, 2018*

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1**      *Communication from Sherman Real Estate LLC requesting variance for property located at 3333 Frontage Road, Peru, IL*
- ITEM NO. 2**      *Communication from Northern Properties Inc/Schimmer Ford requesting variance for property located at 911 Shooting Park Road, Peru, IL*
- ITEM NO. 3**      *Communication from Carlos and Maria Larios requesting a variance for the property located at 2212 1st Street.*
- ITEM NO. 4**      *Communication from George Steinbach of The Right Spice requesting permission to close a portion of Pike Street from 4<sup>th</sup> Street south to the start of their driveway for an event on June 9, 2019 from 11:00 a.m. to 6:00 p.m.*
- ITEM NO. 5**      *Communication from James Hardie Building Products requesting permission to hold a Car Cruise at Centennial Park on August 10, 2019; rain date of September 14, 2019*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 13, 2019**

A public hearing of the Peru City Council was called to order by Assistant Corporate Counsel Scott Schweickert on Monday, May 13, 2019 at 7:00 p.m. to consider annexation of territory generally located north of Shooting Park Road near its intersection with Pulaski Street in the City of Peru (621 Shooting Park Rd).

The public hearing ended at 7:07 p.m.

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, May 13, 2019 at 7:12 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

Mr. Cameron Graper of Ax Church informed the Council that June 9<sup>th</sup> through 15<sup>th</sup> is Hope Week and is inviting area churches to participate in annual improvements to the area. Mr. Graper stated this is the 5<sup>th</sup> year of the program and included in this year's plan is the library, bridge at Baker Lake, fire hydrant painting, more park activities, aldermen may make requests to their wards.

Mayor Harl asked about the paint of 1830 4<sup>th</sup> Street façade.

### **MINUTES**

Mayor Harl presented the minutes of the Regular Meeting of April 30, 2019 1<sup>st</sup> Meeting and Regular meeting Minutes of April 30, 2019 2<sup>nd</sup> meeting. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

### **FINANCIAL REPORTS**

### **ACTIVITY REPORTS**

### **FINANCE AND SAFETY COMMITTEE**

Alderman Payton presented the following disbursements for payment on May 15, 2019:

| <b><u>FUND NAME</u></b> | <b><u>TOTAL EXPENSES</u></b> |
|-------------------------|------------------------------|
| General Fund            | \$326,879.78                 |
| Insurance Fund          | 15,162.11                    |
| Garbage Fund            | 32,796.40                    |
| Recreation Fund         | 422.32                       |
| Utility Fund            | 870,196.74                   |
| Airport Fund            | <u>27,165.59</u>             |
| Total                   | \$1,272,622.94               |

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

Alderman Radtke made a motion to engage Hopkins & Associates to perform the Police Pension Funds audit not to exceed \$4,500 for years ending 2019, 2020 and 2021 and the Firefighter's Pension Fund audit not to exceed \$3,500

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 13, 2019**

for years ending 2019, 2020 and 2021. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to approve part time employment agreement for meter readers, effective April 22, 2019, in an amount not to exceed \$30,000 per meter reader. Alderman Sapienza seconded the motion. Alderman Waldorf asked for further clarification. Clerk Bartley explained the reasoning behind the agreements is based on advanced metering implementation. Clerk Bartley outlined the options for meter readers wage at \$30,000 each and noting the following:

- Meter reader are currently paid per meter and the number or meters per address varies
- Billing cycles are irregular as are the hours required to read each route
- All cycles need to be read monthly and the City bills is four cycles (sections of town)
- Meter upgrades are now ongoing and impacting and changing requirements
- Part-time Meter Reader will sign employment agreements for one year.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to execute one-year agreement with North Central Illinois Economic Development Corporation in the amount of \$13,243.00. Alderman Waldorf seconded the motion. Alderman Radtke asked for an industrial/manufacturing distribution cooperatively with IVAC. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to execute commitment letter with Fire Service, Inc. in the amount of \$1,041,373.00 for new E-One fire truck to be delivered in FY 21. Alderman Payton seconded the motion. Fire Chief Jeff King noted they are replacing a 1987 Pierce. Fire Chief King stated the new truck will be more versatile with a 100 ft ladder along with a 40' single axle. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

### **PUBLIC SERVICES COMMITTEE**

Alderman Lukosus made a motion to approve final payment for city wide patching of water main repairs to Universal Asphalt & Excavating in the amount of \$21,440.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to execute an agreement with IDOT for Federal Participation in the Unytite Drive Extension project (PISCES II). Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve an architectural services agreement with Basalay, Cary, & Alstadt for Phase I services for police station. Alderman Ballard seconded the motion. City Engineer Eric Carls noted an hourly contract focusing on site selection basic needs. City Engineer Eric Carls also noted the Phase I agreement will focus on site selection, one-page layout conceptual plan and approximate budget. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Ferrari made a motion to authorize the City Engineer to seek statements of interest for Phase III construction engineering for the Unytite Drive Extension Project (PISCES). Alderman Waldorf seconded the motion. City Engineer Eric Carls noted the federal required (QBS) qualification-based selection. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

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

Assistant Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6375**

**CITY OF PERU REGULAR COUNCIL MEETING MAY 13, 2019**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY LOCATED NORTH OF SHOOTING PARK ROAD NEAR PULASKI STREET (APPROXIMATELY 1.66 ACRES)**

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

Assistant Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2019-10**

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONSENT ORDER BETWEEN THE CITY OF PERU AND THE STATE OF ILLINOIS AND ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**

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

Assistant Corporate Counsel Scott Schweickert presented the minutes of a public hearing held on May 1, 2019 concerning the petition of William and Carol Donnelly for property located at 2616 Fourth Street, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried

Assistant Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6376**

**AN ORDINANCE GRANTING VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL AS SOUGHT BY THE PETITION OF WILLIAM AND CAROL DONNELLY CONCERNING PROPERTY LOCATED AT 2616 FOURTH STREET, PERU,**

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

Assistant Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6377**

**AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020**

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. Alderman Radtke noted the 2% raise as is consistent with union agreements. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Assistant Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6378**

**AN ORDINANCE AMENDING CODE OF ORDINANCES SECTION 2-63: HIRING PROCEDURE POLICY**

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 13, 2019**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Radtke seconded the motion. Alderman Radtke noted the section allowing the fire chief to maintain a POC (Paid-on-Call) staff of 20 plus 3 cadets. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

### **PROCLAMATIONS**

Mayor Harl presented a proclamation proclaiming May 18-24, 2019 as Safe Boating Week. Alderman Waldorf made a motion to receive the proclamation and place on file. Alderman Sapienza seconded the motion; motion carried.

Mayor Harl presented a proclamation proclaiming the week of May 12-18, 2019 as National Police Week. Alderman Lukosus made a motion to receive the proclamation and place on file. Alderman Payton seconded the motion; motion carried.

### **UNFINISHED BUSINESS**

Alderman Waldorf made motion to authorize City Engineer Eric Carls and Corporate Counsel to negotiate a development agreement with Cantrell and Morgan for property located at the SE corner of Rt. 251 and Shooting Park Road (former CVS site). Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

### **NEW BUSINESS**

Mayor Harl addressed the council stating that he was appointed to the IMEA Board in March of 2014 and it is time for someone else to serve on the board which is vital to our community. Mayor Harl stated he is stepping away from the board and is asking for a motion to appoint a new member. Alderman Waldorf made a motion to appoint Alderman Jim Lukosus as the new Peru representative. Alderman Waldorf stated Alderman Lukosus is well versed in the electric department and has experience in Springfield. Alderman Radtke seconded the motion and noted Alderman Lukosus currently serves on the IMUA Board. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Mayor Harl asked the council for a motion and a second regarding advertising for a park board/special event coordinator, stating he doesn't know what else could be further discussed if taken back to the next Finance and Safety Services meeting, to which he won't be at. Mayor Harl stated this is just a first step to see what comes in without making a decision to hire, just a decision to advertise. Mayor Harl stated the parks are a very underutilized department which has so much potential. Alderman Waldorf stated he is in favor of the motion; he thinks someone needs to be an event coordinator and would be a great asset to the City of Peru and made a motion to advertise. Mayor Harl asked for a second and no one spoke up and stated he did not understand what we would further discuss during the next finance meeting that we didn't discuss tonight. Alderman Radtke stated he would rather the motion be referred to the Public Services committee for further review. Alderman Buffo voiced his concern how it would impact the parks budget and agreed on the theory of the position but didn't want ongoing efforts to suffer. Alderman Ballard asked if the Recreation Board spent all the money in the budget last year. Mayor Harl stated no there was a surplus of \$35,000. Finance Officer Justin Miller pointed out there are two different segments, one is the Recreation Board funds and one is funds from the General Fund that are spent for the park system. Mayor Harl asserted that the combined expenditures for parks and recreation in the General Fund and Recreation Fund merit a full-time person to manage them just like the police chief manages his budget for the police department. Mayor Harl stated he would not be at the next Public Services Committee or Finance and Services meetings. Alderman Ferrari stated he didn't understand why this had to all handled tonight without more time to consider it. Alderman Radtke asked for time to review the recreation board ordinance for possible amendments and asked for the Mayor to provide the reporting structure. Alderman Payton spoke in favor of hiring of someone going forward but have someone in

## **CITY OF PERU REGULAR COUNCIL MEETING MAY 13, 2019**

place for the splash pad and recreation program this summer. Mayor Harl stated he didn't understand why we couldn't just advertise; he doesn't want to waste more time and he could have information to the committees by next week. Mayor Harl asked for a second to the motion and no one responded. Motion failed. Mayor Harl expressed his disappointment and noted previous festivals like Maud Powell that won't happen this year and the time that it takes volunteers to coordinate these events. Alderman Radtke reasserted his preference to send the topic to public services for more discussion.

Mayor Harl reported meeting with Peru GKD Partners and they are making progress with preparing their redevelopment strategy.

Mayor Harl reported on a meeting with economic development investment person who asked to coordinate a visit to the City of Peru with a Chicago group of development investors. Mayor Harl commented on how economic development prospects view us as unique because of our large sales tax footprint based on our population.

Alderman Lukosus reminded the council of the upcoming TBM Avenger and Salute to Veterans event this weekend.

### **PETITIONS AND COMMUNICATIONS**

#### **PUBLIC COMMENT**

#### **CLOSED SESSION**

#### **ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned 8:10 p.m.



# **CITY OF PERU**

## **TREASURER'S REPORT**



**APRIL 2019**  
**JACKSON POWELL, TREASURER**

## Treasurer's Monthly Report Index

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| Fund Description<br>Financial Institution - Account #   | Previous Period<br>Balance | Receipts      | Disbursements     | Interest<br>Earned | End of Period<br>Balance | Balance Use<br>Definition | Cumulative<br>Unassigned Fund<br>Balance | Cumulative Fund<br>Balance |
|---|----------------------------|---------------|-------------------|--------------------|--------------------------|---------------------------|--|----------------------------|
| <b>General Fund Operating Checking Account</b><br>Hometown National Bank - Acct #105853                 | \$ 99,451.14               | \$ 921,956.86 | \$ (666,061.44)   | \$ 1.75            | \$ 355,348.31            | Unassigned                | <b>\$355,348.31</b>                      | <b>355,348.31</b>          |
| Illinois Fund - Mercantile Bank - Acct #7139166001  | \$ 668,477.25              | \$ 866,575.53 | \$ (1,275,538.97) | \$ 1,136.91        | \$ 260,650.72            | Unassigned                | <b>615,999.03</b>                        | <b>615,999.03</b>          |
| <b>General Fund Automatic Clearing House Account</b><br>Heartland Acct #8506402                         | \$ 44,329.85               | \$ 810,791.78 | \$ (653,737.10)   | \$ 2.34            | \$ 201,386.87            | Unassigned                | <b>817,385.90</b>                        | <b>817,385.90</b>          |
| <b>General Fund Operating Reserve Transaction Accounts</b>  |                            |               |                   |                    |                          |                           |  |                            |
| Illinois Fund - Mercantile Bank - Acct #4348664122  | \$ 1,457,934.55            | \$ 7,061.08   | \$ -              | \$ 3,044.27        | \$ 1,468,039.90          | Unassigned                | <b>2,285,425.80</b>                      | <b>2,285,425.80</b>        |
| Heartland Acct #5840023088  | \$ -                       | \$ -          | \$ -              | \$ -               | \$ -                     | Unassigned                | <b>2,285,425.80</b>                      | <b>2,285,425.80</b>        |
| <b>General Fund Operating Reserve CDs</b>   | \$ 2,576,929.81            | \$ -          | \$ -              | \$ 8,450.55        | \$ 2,585,380.36          | Unassigned                | <b>4,870,806.16</b>                      | <b>4,870,806.16</b>        |
| <b>Farm Cash Rent Account - Hertz Management</b><br>Heartland - Acct #2637                              | \$ 6,012.94                | \$ -          | \$ -              | \$ -               | \$ 6,012.94              | Unassigned                | <b>4,876,819.10</b>                      | <b>4,876,819.10</b>        |
| <b>Infrastructure Home Rule Sales Tax Account</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 2,161,079.53            | \$ 132,352.98 | \$ (56,652.11)    | \$ 4,512.48        | \$ 2,241,292.88          | Restricted                | <b>4,876,819.10</b>                      | <b>7,118,111.98</b>        |
| <b>GF/Motel Tax Account</b><br>Peru Federal Account #161314228/#162310209                               | \$ 440,401.89              | \$ 43,938.37  | \$ (6,740.00)     | \$ 139.66          | \$ 477,739.92            | Committed                 | <b>4,876,819.10</b>                      | <b>7,595,851.90</b>        |
| <b>Parkside Bond Obligation Reserve</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122           | \$ 308,168.79              | \$ 128,957.66 | \$ -              | \$ 643.48          | \$ 437,769.93            | Restricted                | <b>4,876,819.10</b>                      | <b>8,033,621.83</b>        |
| <b>General Fund Police Bldg Reserve</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122           | \$ 487,948.23              | \$ 20,833.00  | \$ -              | \$ 1,018.87        | \$ 509,800.10            | Restricted                | <b>4,876,819.10</b>                      | <b>8,543,421.93</b>        |
| <b>Past Elected Officials Account</b><br>Peru Federal Savings - Acct #1002354591                        | \$ 6,777.34                | \$ -          | \$ -              | \$ 0.84            | \$ 6,778.18              | Restricted                | <b>4,876,819.10</b>                      | <b>8,550,200.11</b>        |
| <b>Peru Celebration Trust Account</b><br>Edward Jones - Acct #6081575315                                | \$ 35,863.17               | \$ 100.00     | \$ -              | \$ 1,441.72        | \$ 37,404.89             | Restricted                | <b>4,876,819.10</b>                      | <b>8,587,605.00</b>        |
| <b>Peru Municipal Pool Account</b><br>Hometown National Bank - Acct #110741                             | \$ 10,849.63               | \$ -          | \$ -              | \$ -               | \$ 10,849.63             | Assigned                  | <b>4,876,819.10</b>                      | <b>8,598,454.63</b>        |
| <b>Peru Municipal Pool Acct</b><br>Certificate of Deposit Investments                                   | \$ 118,023.31              | \$ -          | \$ -              | \$ 1,414.36        | \$ 119,437.67            | Assigned                  | <b>4,876,819.10</b>                      | <b>8,717,892.30</b>        |
| <b>Veteran's Park Memorial Account</b><br>Hometown National Bank - Acct #105853                         | \$ 11,822.14               | \$ -          | \$ -              | \$ -               | \$ 11,822.14             | Restricted                | <b>4,876,819.10</b>                      | <b>8,729,714.44</b>        |
| <b>Cemetery Reserve-Copeland Donation</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122         | \$ 100,393.86              | \$ -          | \$ -              | \$ 209.63          | \$ 100,603.49            | Restricted                | <b>4,876,819.10</b>                      | <b>8,830,317.93</b>        |

Treasurer's Monthly Report

April 30, 2019

| Financial Institution - Account #                                       | Previous Period<br>Balance | Receipts     | Disbursements  | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|--------------|----------------|--------------------|-----------------------|---------------------------|
| <b>SPECIAL REVENUE FUNDS</b>  |                            |              |                |                    |                       |                           |
| <b>Insurance Fund</b>   |                            |              |                |                    |                       |                           |
| Heartland - HRA/FSA - Acct #6506569                                     | \$180,411.60               | \$151,409.07 | (\$234,935.56) | \$3.40             | \$96,888.51           | Committed                 |
| <b>Garbage Fund</b>   |                            |              |                |                    |                       |                           |
| Peru Federal Account #161314228/#162310209                              | (\$24,331.16)              | \$122,524.87 | (\$62,797.09)  | \$0.00             | \$35,396.62           | Committed                 |
| <b>Motor Fuel Tax Fund</b>  |                            |              |                |                    |                       |                           |
| Hometown National Bank - Acct #72660101                                 | \$542,857.37               | \$19,426.92  | \$0.00         | \$487.11           | \$562,771.40          | Restricted                |
| <b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>       |                            |              |                |                    |                       |                           |
| Peru Federal Account Acct #161317890                                    | \$148,510.19               | \$0.00       | \$0.00         | \$49.33            | \$148,559.52          | Restricted                |
| Midland States Bank Acct #5405000027                                    | \$54,812.68                | \$5,201.50   | (\$180.00)     | \$4.52             | \$59,838.70           | Restricted                |
| <b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b> | <b>\$208,398.22</b>        |              |                |                    |                       |                           |
| <b>Recreation Fund</b>  |                            |              |                |                    |                       |                           |
| Heartland Acct #6506399   | \$54,729.18                | \$0.00       | (\$1,933.66)   | \$1.33             | \$52,796.85           | Committed                 |
| <b>TIF 1 Fund</b>   |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$8,386.46                 | \$0.00       | (\$3,110.68)   | \$0.36             | \$5,276.14            | Committed                 |
| <b>TIF 2 Fund - Peru Industrial</b>                                     |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$231,468.62               | \$0.00       | (\$7,058.36)   | \$9.95             | \$224,420.21          | Committed                 |
| <b>TIF 3 Fund - North Peru</b>  |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$12,967.27                | \$0.00       | (\$6,455.83)   | \$0.56             | \$6,512.00            | Committed                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                                      | <b>\$1,192,459.95</b>      |              |                |                    |                       |                           |
| <b>TRUST FUNDS</b>  |                            |              |                |                    |                       |                           |
| <b>Community Development Assistance Grant Trust Fund</b>                |                            |              |                |                    |                       |                           |
| Heartland - Acct #3018792   | \$81,795.45                | \$0.00       | \$0.00         | \$2.69             | \$81,798.14           | Restricted                |
| <b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>                 | <b>\$81,798.14</b>         |              |                |                    |                       |                           |

| Fund Description<br>Financial Institution - Account #  | Previous Period<br>Balance | Receipts       | Disbursements    | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|--|----------------------------|----------------|------------------|--------------------|-----------------------|---------------------------|
| <b>ENTERPRISE FUNDS</b>  |                            |                |                  |                    |                       |                           |
| <b>Electric Light Enterprise Fund Operating Accounts</b>   |                            |                |                  |                    |                       |                           |
| Operating Checking Account<br>Heartland - Acct #6506429  | \$264,789.34               | \$2,603,932.89 | (\$2,434,881.26) | \$27.76            | \$433,868.73          | Unassigned                |
| Operating Revenue Checking Account<br>Peru Federal Account #161314228/#162310209                 | \$3,519,398.69             | \$3,077,450.74 | (\$3,055,202.95) | \$1,116.09         | \$3,542,762.57        | Unassigned                |
| Electric Revenue - Operating Reserve<br>Midland States Bank Acct #5405000523                     | \$755,120.73               | \$0.00         | \$0.00           | \$124.13           | \$755,244.86          | Unassigned                |
| Electric Reimbursement Checking Account<br>Heartland - Acct #6506429                             | \$222,578.85               | \$0.00         | \$0.00           | \$30.79            | \$222,609.64          | Unassigned                |
| Electric Scrap Metal Account<br>Midland States Bank Acct #5405000523                             | \$53,212.28                | \$0.00         | \$0.00           | \$8.75             | \$53,221.03           | Restricted                |
| Guaranteed Light Deposit Checking Account<br>Peru Federal Account #161314228/#162310209          | \$505,278.06               | \$5,500.00     | (\$8,160.05)     | \$160.23           | \$502,778.24          | Restricted                |
| Operating Reserve Accounts<br>Heartland Bank - Acct #5840023088                                  | \$367,377.16               | \$16,583.36    | \$0.00           | \$36.93            | \$383,997.45          | Unassigned                |
| <b>Electric Light Enterprise Fund Investments</b>  |                            |                |                  |                    |                       |                           |
| Certificate of Deposit Investments for Self Insurance Reserve                                    | \$4,758,892.82             | \$0.00         | (\$514,900.80)   | \$10,794.23        | \$4,254,786.25        | Committed                 |
| Certificate of Deposit Investments for Operating Reserve   | \$7,219,000.00             | \$0.00         | \$0.00           | \$839.49           | \$7,219,839.49        | Unassigned                |
| Certificate of Deposit Investments for Guaranteed Light Deposits                                 | \$261,120.48               | \$0.00         | \$0.00           | \$596.08           | \$261,716.56          | Restricted                |
| <b>Total Electric Light Enterprise Fund<br/>Operating and Investment Accounts</b>                | <b>\$17,630,824.82</b>     |                |                  |                    |                       |                           |
| <b>Electric Light Fund Enterprise Bond Accounts</b>  |                            |                |                  |                    |                       |                           |
| Series 1998/2010 Bond Reserve Fund Money Market Fund<br>Bank of New York - Acct #615961          | \$570,677.40               | \$0.00         | \$0.00           | \$193.75           | \$570,871.15          | Restricted                |
| Series 1998 Bond Renewal & Replacement Fund Money Market Fund<br>Bank of New York - Acct #615962 | \$440,985.66               | \$0.00         | \$0.00           | \$149.73           | \$441,135.39          | Restricted                |
| Series 2008 Revenue Refunding Bond Money Market Fund<br>Bank of New York - Acct #768325          | \$629,026.76               | \$53,983.13    | \$0.00           | \$211.82           | \$683,221.71          | Restricted                |
| Series 2011B Debt Service Money Market Fund<br>Bank of New York - Acct #780844                   | \$0.00                     | \$0.00         | \$0.00           | \$0.00             | \$0.00                | Restricted                |
| 2017 Bond Reserve<br>Heartland Bank - Acct #5840023088   | \$511,556.20               | \$54,183.33    | (\$565,100.00)   | \$51.42            | \$690.95              | Restricted                |
| <b>Total Electric Light Enterprise Fund Bond<br/>Accts</b>                                       | <b>\$1,695,919.20</b>      |                |                  |                    |                       |                           |
| <b>Total Electric Light Enterprise Fund<br/>Operating, Investment and Bond Accts</b>             | <b>\$19,326,744.02</b>     |                |                  |                    |                       |                           |
| <b>Illinois Valley Regional Airport Enterprise Fund</b>  |                            |                |                  |                    |                       |                           |
| Peru Federal Account #161314228/#162310209   | (\$149,545.26)             | \$51,100.13    | (\$4,948.41)     | \$0.00             | (\$103,393.54)        | Unassigned                |
| Farm Cash Rent Account - Hertz Management  | \$38,606.70                | \$0.00         | \$0.00           | \$0.00             | \$38,606.70           | Unassigned                |
| <b>Total Illinois Valley Regional Airport<br/>Enterprise Fund</b>                                | <b>\$ (64,786.84)</b>      |                |                  |                    |                       |                           |

| Fund Description<br>Financial Institution - Account #    | Previous Period<br>Balance | Receipts     | Disbursements  | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|--|----------------------------|--------------|----------------|--------------------|-----------------------|---------------------------|
| <b>Landfill Enterprise Fund</b>                          |                            |              |                |                    |                       |                           |
| Operating Checking Account                               | \$444,033.20               | \$119,745.38 | (\$5,427.00)   | \$140.81           | \$558,492.39          | Unassigned                |
| Peru Federal Account #161314228/#162310209               |                            |              |                |                    |                       |                           |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$28,804.96                | \$0.00       | \$0.00         | \$2.90             | \$28,807.86           | Restricted                |
| Heartland -Acct.5840023088                               |                            |              |                |                    |                       |                           |
| Landfill Compost Site Reserve                            | \$114,182.77               | \$0.00       | (\$114,182.77) | \$0.00             | \$0.00                | 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         | \$707.27           | \$117,624.55          | Restricted                |
| <b>Total Landfill Enterprise Fund</b>                    | <b>\$1,252,924.80</b>      |              |                |                    |                       |                           |

**Waterworks & Sewerage System Enterprise Fund**

|   |                     |             |                |         |              |            |
|---|---------------------|-------------|----------------|---------|--------------|------------|
| Area 4 & 6 Loan Payment Reserve                                   |                     |             |                |         |              |            |
| Heartland - Acct #5840023088                                      | \$96,086.68         | \$19,100.00 | (\$115,164.05) | \$9.66  | \$32.29      | Committed  |
| Series 2011B Bond Repayment Fund                                  |                     |             |                |         |              |            |
| Heartland - Acct #5840023088                                      | \$120,831.74        | \$36,400.00 | \$0.00         | \$12.15 | \$157,243.89 | Restricted |
| Guaranteed Water Deposit Checking Account                         |                     |             |                |         |              |            |
| Peru Federal Account #161314228/#162310209                        | \$41,532.41         | \$450.00    | (\$950.00)     | \$13.17 | \$41,045.58  | Restricted |
| Series 2009A Debt Service Fund                                    |                     |             |                |         |              |            |
| Bank of New York Mellon Acct #778092                              | \$95,758.31         | \$31,633.33 | \$0.00         | \$31.19 | \$127,422.83 | Restricted |
| Series 2010 Debt Service Fund                                     |                     |             |                |         |              |            |
| Bank of New York Mellon Acct #778107                              | \$56,714.29         | \$18,764.58 | \$0.00         | \$18.59 | \$75,497.46  | Restricted |
| <b>Total Waterworks &amp; Sewerage System<br/>Enterprise Fund</b> | <b>\$401,242.05</b> |             |                |         |              |            |

|                               |                        |
|-------------------------------|------------------------|
| <b>TOTAL ENTERPRISE FUNDS</b> | <b>\$20,916,124.03</b> |
|-------------------------------|------------------------|

**FUND BALANCES**

| Fund Type                      | Amount                 |
|--------------------------------|------------------------|
| General Fund                   | \$8,830,317.93         |
| Special Revenue Funds          | 1,192,459.95           |
| Trust Funds                    | 81,798.14              |
| Enterprise Funds               | 20,916,124.03          |
| <b>Total Of All Fund Types</b> | <b>\$31,020,700.05</b> |

**GASB STATEMENT 54 FUND CLASSIFICATIONS**

|  | Amount                 |
|--|------------------------|
| Restricted Fund Balances                 | 7,259,716.57           |
| Committed Fund Balances                  | 5,153,848.79           |
| Assigned Fund Balances                   | 130,287.30             |
| Unassigned Fund Balances                 | 18,476,847.39          |
| <b>Total of All Fund Characteristics</b> | <b>\$31,020,700.05</b> |

## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

| Financial Institution/Account(s) Description    | Amount                 | FDIC Insurance<br>of Accounts | Market Value<br>Of Pledged<br>Collateral* | Deposit Risk<br>Exposure |
|---|------------------------|-------------------------------|---|--------------------------|
| The Illinois Funds                              | \$5,018,157.02         | N/A                           | N/A                                       | \$5,018,157              |
| Hometown National Bank Transaction Accounts *** | \$940,791.48           | \$250,000                     | \$1,447,422                               | \$0.00                   |
| Hometown National Bank CD Investments           | \$249,000.00           | See Above                     |   |                          |
| Midland Bank Transaction Accounts               | \$868,304.59           | \$250,000                     | \$1,205,097                               | \$0.00                   |
| Midland Bank CD Investments                     | \$25,677.01            | See Above                     |   |                          |
| Peru Federal Savings Transaction Accounts       | \$5,560,159.48         | \$250,000                     | \$4,886,725                               | \$423,434.48             |
| Heartland Transaction Accounts                  | \$1,940,949.17         | \$250,000                     | \$5,476,203                               | \$0.00                   |
| Heartland CD Investments                        | \$886,120.48           | See Above                     |   |                          |
| La Salle State Bank CD Investments              | \$1,003,024.99         | \$250,000                     | \$498,695                                 | \$254,330.30             |
| Streator Onized Credit Union CD                 | \$375,596.08           | \$250,000                     | N/A                                       | \$125,596.08             |
| First State Bank Mendota CD                     | \$250,000.00           | \$250,000                     | N/A                                       | \$0.00                   |
| Central Bank                                    | \$300,688.10           | \$250,000                     | \$197,032                                 | \$0.00                   |
| Negotiable Certificates of Deposit Investments  | \$11,666,678.22        | \$12,750,000                  | N/A                                       | \$0.00                   |
| Edward Jones - Money Markets                    | \$37,404.89            | N/A                           | N/A                                       | \$37,404.89              |
| Bank of New York Mellon Bond Accounts           | \$1,898,148.54         | N/A                           | N/A                                       | \$1,898,148.54           |
|   |                        | Total Deposit Risk Exposure   |   | \$7,757,071              |
| <b>Total</b>                                    | <b>\$31,020,700.05</b> |                               |   |                          |

\* Pledged collateral market values were update on 3/30/2019.

\*\* 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<br>Balance | Receipts or<br>Inc In Market Value | Disbursements or<br>Loss of Market Value | End of Period<br>Balance |
|----------------------------------|----------------------|----------------------------|------------------------------------|--|--------------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$2,505,044.43             | \$22,212.89                        | \$ (11,405.62)                           | \$2,515,851.70           |

**POLICE PENSION TRUST FUND**

| Financial Institution            | Investment Type      | Previous Balance | Receipts or<br>Inc In Market Value | Disbursements or<br>Loss of Market Value | End of Period<br>Balance |
|----------------------------------|----------------------|------------------|------------------------------------|--|--------------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$9,934,068.91   | \$211,884.56                       | \$ (87,200.27)                           | \$10,058,753.20          |

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description              | Operating Balance  | Negative Balance  |
|--|--------------------|-------------------|
| Electric Fund - Guaranteed Light Deposits                | \$502,778          |                   |
| Electric Fund Operating Reserve                          | \$3,542,763        |                   |
| Garbage Fund   | \$35,397           | \$35,397          |
| Illinois Valley Regional Airport                         | (\$103,394)        | (\$103,394)       |
| Landfill Operating                                       | \$558,492          |                   |
| Motel Tax  | \$477,740          |                   |
| Water & Sewer - Guaranteed Water Deposits                | \$41,046           |                   |
| <b>Totals</b>  | <b>\$5,054,822</b> | <b>(\$67,997)</b> |
| Guaranteed Deposit Adjustments                           |                    |                   |
| Less Electric Fund - Guaranteed Light Deposits           | (\$502,778)        |                   |
| Less Water & Sewer - Guaranteed Water Deposits           | (\$41,046)         |                   |
| <b>Net Funds Available in Combined Operating Account</b> | <b>\$4,510,998</b> |                   |



## FUND INVESTMENTS

| Fund                                     | Financial Firm             | Investment Type | Account #   | Balance               | Rate  | Maturity Date | Balance Use Definition |
|--|----------------------------|-----------------|-------------|-----------------------|-------|---------------|------------------------|
| <b>General Fund</b>                      |                            |                 |             |                       |       |               |                        |
| Operating Reserve                        | Nebraskaland National Banl | CD              | 63970QFD3   | \$250,000.00          | 1.50% | 25-Sep-19     | Unassigned             |
| Perpetual Care                           | Heartland                  | CD              | 148218      | \$113,228.47          | 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    | \$406,640.94          | 1.66% | 5-Mar-20      | 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             |
| Operating Reserve                        | Citibank NA                | CD              | 17312QH77   | \$250,000.00          | 2.70% | 29-Mar-21     | Unassigned             |
| Operating Reserve                        | Home Federal Bank          | CD              | 47310PBB0   | \$100,000.00          | 2.60% | 15-Dec-21     | Unassigned             |
| Operating Reserve                        | Peru Federal               | CD              | 10181037064 | \$251,055.27          | 2.86% | 7-Mar-22      | Unassigned             |
| Operating Reserve                        | Peru Federal               | CD              | 10160000985 | \$351,180.10          | 2.70% | 19-Apr-22     | Unassigned             |
| <b>Total General Fund</b>                |                            |                 |             | <b>\$2,585,380.36</b> |       |               |                        |
| <b>Landfill Enterprise Fund</b>          |                            |                 |             |                       |       |               |                        |
| 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             |
| Landfill Fund - Reserve for Post Closure | Hometown National Bank     | CD              | 76600601002 | \$117,624.55          | 1.20% | 15-May-21     | Restricted             |
| <b>Total Landfill Enterprise Fund</b>    |                            |                 |             | <b>\$665,624.55</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  | 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  | First Rep Bank             | CD              | 33616CAV2   | \$100,000.00          | 2.45% | 21-Oct-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  | Touchmark Natl             | CD              | 89155MBK2   | \$250,000.00          | 2.75% | 28-Jan-20     | 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  | Live Oak Bank Company      | CD              | 538036DQ4   | \$100,000.00          | 2.65% | 15-Jun-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             |

## FUND INVESTMENTS

| Fund                                    | Financial Firm                   | Investment Type | Account #  | Balance               | Rate  | Maturity Date | Balance Use Definition |
|---|----------------------------------|-----------------|------------|-----------------------|-------|---------------|------------------------|
| 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 | 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 | 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             |
| 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 | First Internet                   | CD              | 32056GDD9  | \$200,000.00          | 3.00% | 28-Dec-20     | Unassigned             |
| Electric Light Fund - Operating Reserve | Eaglebank                        | CD              | 27002YDV56 | \$250,000.00          | 2.85% | 20-Jan-21     | Unassigned             |
| Electric Light Fund - Operating Reserve | United Banker                    | CD              | 909557HM5  | \$100,000.00          | 2.80% | 29-Jan-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 | 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 | Patriot Bank NA                  | CD              | 70337MCT3  | \$200,000.00          | 2.80% | 26-Apr-21     | Unassigned             |
| Electric Light Fund - Operating Reserve | Streator Onized Credit Union (5C | CD              | 70344      | \$125,596.09          | 2.89% | 19-Jul-21     | 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 | Hanmi Bank                       | CD              | 410493DL1  | \$250,000.00          | 2.95% | 17-Aug-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 | Comenity Capital Bank            | CD              | 20033ASN7  | \$250,000.00          | 1.70% | 12-Oct-21     | Unassigned             |
| Electric Light Fund - Operating Reserve | Central Bank                     | CD              | 106116     | \$100,243.40          | 3.20% | 6-Mar-22      | Unassigned             |
| <b>Total Operating Reserve</b>          |                                  |                 |            | <b>\$7,219,839.49</b> |       |               |                        |

|  |                            |    |           |              |       |           |           |
|--|----------------------------|----|-----------|--------------|-------|-----------|-----------|
| Electric Light Fund - Self Insurance Reserve | Bank of China              | CD | 06426W4V1 | \$250,000.00 | 2.15% | 18-Jan-19 | Committed |
| Electric Light Fund - Self Insurance Reserve | First State Bank Mendota   | CD | 39967     | \$255,024.99 | 2.00% | 21-Jun-19 | Committed |
| Electric Light Fund - Self Insurance Reserve | Heartland                  | CD | 130839    | \$222,301.21 | 0.58% | 8-Jul-19  | Committed |
| Electric Light Fund - Self Insurance Reserve | La Salle State Bank        | CD | 80014765  | \$110,576.95 | 1.59% | 23-Sep-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  | \$109,719.20 | 1.60% | 2-Feb-20  | Committed |
| Electric Light Fund - Self Insurance Reserve | La Salle State Bank        | CD | 80014682  | \$109,719.20 | 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 | First Natl Bk OH           | CD | 323243AR6 | \$100,000.00 | 2.90% | 28-Sep-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 | Independent Bank           | CD | 45383UTW5 | \$250,000.00 | 2.90% | 22-Feb-21 | Committed |

## FUND INVESTMENTS

| Fund   | Financial Firm                   | Investment Type | Account #  | Balance                | Rate  | Maturity Date | Balance Use<br>Definition |
|--|----------------------------------|-----------------|------------|------------------------|-------|---------------|---------------------------|
| 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       | Live Oak Banking Co              | CD              | 538036DZ4  | \$150,000.00           | 3.10% | 10-Jun-21     | Committed                 |
| 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       | Medallion Bank Utah              | CD              | 58404DCY5  | \$250,000.00           | 3.20% | 13-Dec-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve       | Central Bank                     | CD              | 106151     | \$200,444.70           | 2.95% | 19-May-22     | Committed                 |
| <b>Total Self Insurance Reserve</b>                |                                  |                 |            | <b>\$4,254,786.25</b>  |       |               |                           |
| Electric Light Fund - Guaranteed Deposits          | Heartland                        | CD              | 148102     | \$136,120.48           | 0.69% | 9-Sep-19      | Restricted                |
| Electric Light Fund - Guaranteed Deposits          | Streator Onized Credit Union (50 | CD              | 70344      | \$125,596.08           | 2.89% | 19-Jul-21     | Restricted                |
| <b>Total Guaranteed Light Deposits</b>             |                                  |                 |            | <b>\$261,716.56</b>    |       |               |                           |
| <b>Total Electric Light Fund Enterprise</b>        |                                  |                 |            | <b>\$11,736,342.30</b> |       |               |                           |
| <b>Peru Municipal Pool Account</b>                 |                                  |                 |            |                        |       |               |                           |
| Municipal Pool Account                             | First Federal Savings Bank       | CD              | 4040011696 | \$25,677.01            | 1.37% | 21-Jul-19     | Assigned                  |
| Municipal Pool Account                             | Midland States Bank              | CD              | 8484945406 | \$93,760.66            | 0.40% | 29-Oct-20     | Assigned                  |
| <b>Total Peru Municipal Pool Account</b>           |                                  |                 |            | <b>\$119,437.67</b>    |       |               |                           |
| <b>Total Fund Investments</b>                      |                                  |                 |            | <b>\$15,106,784.88</b> |       |               |                           |
| <b>Certificate of Deposit Investments by Depos</b> |                                  |                 |            | <b>Amount</b>          |       |               |                           |
| Purchased Negotiable Certificates of Deposit       |                                  |                 |            | \$11,666,678.22        |       |               |                           |
| Central Bank Certificates of Deposit               |                                  |                 |            | \$300,688.10           |       |               |                           |
| Midland State Certificates of Deposit              |                                  |                 |            | \$25,677.01            |       |               |                           |
| LaSalle State Bank Certificates of Deposit         |                                  |                 |            | \$1,003,024.99         |       |               |                           |
| Heartland Bank Certificates of Deposit             |                                  |                 |            | \$886,120.48           |       |               |                           |
| Hometown Bank Certificates of Deposit              |                                  |                 |            | \$249,000.00           |       |               |                           |
| Peru Federal Savings Bank                          |                                  |                 |            | \$350,000.00           |       |               |                           |
| Streator Onized Credit Union                       |                                  |                 |            | \$375,596.08           |       |               |                           |
| First State Bank Mendota                           |                                  |                 |            | \$250,000.00           |       |               |                           |
| <b>Total Certificate of Deposit Investments</b>    |                                  |                 |            | <b>\$15,106,784.88</b> |       |               |                           |

CITY CLERK'S REPORT OF CASH RECEIVED  
APRIL 2019

GENERAL FUND

|                                    |            |                        |
|------------------------------------|------------|------------------------|
| Road & Bridge property tax         | -          |                        |
| Municipal sales tax -January sales | 420,893.97 |                        |
| HRT-Parkside -January sales        | 132,352.99 |                        |
| HRT-Infrastructure -January sales  | 132,352.98 |                        |
| Use tax                            | 21,582.52  |                        |
| Telecommunications tax             | 16,592.24  |                        |
| Personal Property Replacement tax  | 43,414.47  |                        |
| State Income tax                   | 99,386.36  |                        |
| Video gaming municipal share       | 21,177.02  |                        |
| Motel tax                          | 37,198.37  |                        |
| Health insurance reimbursements    | 3,416.24   |                        |
| Miscellaneous licenses             | 5,722.00   |                        |
| Dog licenses                       | 5.00       |                        |
| Liquor license                     | 17,500.00  |                        |
| Contractor licenses                | 7,300.00   |                        |
| Police fines/copies/misc           | 868.99     |                        |
| Circuit Court fines                | 4,885.60   |                        |
| Adjudication fines                 | 3,750.00   |                        |
| Police false alarms                | 750.00     |                        |
| Fire Department service calls      | -          |                        |
| AT&T franchise-monthly             | 755.55     |                        |
| Cable franchise-quarterly          | -          |                        |
| Electric franchise-monthly         | 85,518.00  |                        |
| Building permits                   | 824.33     |                        |
| Inspection fees                    | 450.00     |                        |
| Filing fee                         | 300.00     |                        |
| Telecomm tower rent                | 1,901.09   |                        |
| Key Outdoor-sign rent              | 550.00     |                        |
| Farm cash rent                     | 5,391.67   |                        |
| Cemetery lots                      | -          |                        |
| Burial permits                     | 1,200.00   |                        |
| Cemetery niche                     | 1,000.00   |                        |
| IVAR Donations                     | 63.00      |                        |
| CSO donation to celebration fund   | 100.00     |                        |
| IVRD accounting                    | 1,000.00   |                        |
| Peru Township-salt                 | 2,590.98   |                        |
| Accounts Payable refund            | 136.59     |                        |
| J&L Oil settlement                 | 26,666.67  |                        |
| KBA-return excess funding          | 106,159.86 |                        |
| IL Dept Trans-Rt 6 maintenance     | -          |                        |
| State of IL-highway safety grant   | 1,973.69   |                        |
|                                    | <hr/>      |                        |
| <i>Total General Fund</i>          |            | <u>\$ 1,205,730.18</u> |

CITY CLERK'S REPORT OF CASH RECEIVED  
APRIL 2019

UTILITY FUND

|                             |                 |                        |
|-----------------------------|-----------------|------------------------|
| Utility receipts            | 2,490,319.27    |                        |
| Reconnect fees              | 1,100.00        |                        |
| NSF fees                    | 75.00           |                        |
| Temporary service           | -               |                        |
| Farm cash rent              | 7,060.00        |                        |
| Fiber optic rent            | 3,829.98        |                        |
| PW building rent-FY19       | 50,000.00       |                        |
| Health insurance            | 1,271.61        |                        |
| Water meter/supplies        | 645.00          |                        |
| Sale of loads of water      | 238.80          |                        |
| Wastewater analysis         | 1,227.00        |                        |
| KBA-return excess funding   | 33,840.14       |                        |
| Past due WA/SW billed       | 31.05           |                        |
| Accident damages            | 2,555.00        |                        |
| Labor & supplies            | 350.00          |                        |
| Credit card service charges | <u>1,137.28</u> |                        |
|                             |                 | <u>\$ 2,593,680.13</u> |

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

|                           |               |                    |
|---------------------------|---------------|--------------------|
| Electric utility deposits | 5,500.00      |                    |
| Water utility deposits    | <u>450.00</u> |                    |
|                           |               | <u>\$ 5,950.00</u> |

*Total Guaranteed Deposit Fund*

LANDFILL FUND

|                              |               |                    |
|------------------------------|---------------|--------------------|
| Utility receipts             | 3,122.27      |                    |
| Stickers accounts receivable | 1,215.00      |                    |
| Chipper accounts receivable  | 20.00         |                    |
| Stickers                     | <u>886.50</u> |                    |
|                              |               | <u>\$ 5,243.77</u> |

*Total Landfill Fund*

AIRPORT OPERATIONS

|                                    |               |                     |
|------------------------------------|---------------|---------------------|
| Accounts receivable-hangar rentals | 5,850.00      |                     |
| Marquis-land lease                 | 385.69        |                     |
| Farm cash rent                     | 44,608.33     |                     |
| Midwest Avtech-flowage fees        | <u>641.80</u> |                     |
|                                    |               | <u>\$ 51,485.82</u> |

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

\$ 4,020,652.26

David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
APRIL 2019

MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

|                                       |                   |                    |
|---------------------------------------|-------------------|--------------------|
| Drug fine/forfeiture income           | -                 |                    |
| Impound fees                          | 3,000.00          |                    |
| Other revenue                         | 2,201.50          |                    |
|                                       | <u>          </u> |                    |
| <i>Total Police Drug/Impound Fund</i> |                   | <u>\$ 5,201.50</u> |

INSURANCE FUND

|                                    |                   |                     |
|------------------------------------|-------------------|---------------------|
| General Fund-flexpay PR deductions | 3,066.06          |                     |
| Utility Fund-HRA reimbursements    | 1,166.47          |                     |
| General Fund-HRA reimbursements    | 7,176.54          |                     |
| Utility Fund-Mar/Apr funding       | -                 |                     |
| General Fund-Mar/Apr funding       | -                 |                     |
|                                    | <u>          </u> |                     |
|                                    |                   | <u>\$ 11,409.07</u> |

GARBAGE FUND

|                           |                   |                      |
|---------------------------|-------------------|----------------------|
| General Fund subsidy      | 50,000.00         |                      |
| Utility receipts          | 72,524.87         |                      |
|                           | <u>          </u> |                      |
| <i>Total Garbage Fund</i> |                   | <u>\$ 122,524.87</u> |

MOTOR FUEL TAX FUND

|                                  |                   |                     |
|----------------------------------|-------------------|---------------------|
| Motor Fuel Tax -March Allotment  | 19,426.92         |                     |
|                                  | <u>          </u> |                     |
| <i>Total Motor Fuel Tax Fund</i> |                   | <u>\$ 19,426.92</u> |

RECREATION FUND

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

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

|                  | 2018-HRT 1.0%       | YTD Total           | Incr (Decr) | 2019-HRT 1.0%     | YTD Total           | Incr (Decr) |
|------------------|---------------------|---------------------|-------------|-------------------|---------------------|-------------|
| Jan-Use tax      | 19,610.25           |                     |             | 21,582.52         |                     |             |
| Jan-Telecom tax  | 18,195.20           |                     |             | 16,592.24         |                     |             |
| Jan-Sales        | 459,099.57          |                     |             | 420,893.97        |                     |             |
| Jan-Home Rule    | 286,890.64          |                     |             | 264,705.97        |                     |             |
| <b>Jan-Total</b> | <b>783,795.66</b>   | <b>783,795.66</b>   | 66,171.45   | <b>723,774.70</b> | <b>723,774.70</b>   | (60,020.96) |
| Feb-Use tax      | 20,166.98           |                     |             | 24,863.37         |                     |             |
| Feb-Telecom tax  | 16,933.20           |                     |             | 15,688.82         |                     |             |
| Feb-Sales        | 420,325.46          |                     |             | 437,638.05        |                     |             |
| Feb-Home Rule    | 266,308.39          |                     |             | 269,504.18        |                     |             |
| <b>Feb-Total</b> | <b>723,734.03</b>   | <b>1,507,529.69</b> | 1,953.24    | <b>747,694.42</b> | <b>1,471,469.12</b> | 23,960.39   |
| Mar-Use tax      | 24,354.70           |                     |             | -                 |                     |             |
| Mar-Telecom tax  | 18,575.54           |                     |             | -                 |                     |             |
| Mar-Sales        | 536,003.87          |                     |             | -                 |                     |             |
| Mar-Home Rule    | 344,016.34          |                     |             | -                 |                     |             |
| <b>Mar-Total</b> | <b>922,950.45</b>   | <b>2,430,480.14</b> | 50,970.80   | -                 | <b>1,471,469.12</b> |             |
| Apr-Use tax      | 21,256.01           |                     |             | -                 |                     |             |
| Apr-Telecom tax  | 17,521.42           |                     |             | -                 |                     |             |
| Apr-Sales        | 524,444.23          |                     |             | -                 |                     |             |
| Apr-Home Rule    | 356,452.37          |                     |             | -                 |                     |             |
| <b>Apr-Total</b> | <b>919,674.03</b>   | <b>3,350,154.17</b> | 33,230.61   | -                 | <b>1,471,469.12</b> |             |
| May-Use tax      | 23,178.12           |                     |             | -                 |                     |             |
| May-Telecom tax  | 17,934.63           |                     |             | -                 |                     |             |
| May-Sales        | 542,902.81          |                     |             | -                 |                     |             |
| May-Home Rule    | 374,614.22          |                     |             | -                 |                     |             |
| <b>May-Total</b> | <b>958,629.78</b>   | <b>4,308,783.95</b> | 79,338.89   | -                 | <b>1,471,469.12</b> |             |
| Jun-Use tax      | 24,822.75           |                     |             | -                 |                     |             |
| Jun-Telecom tax  | 17,528.54           |                     |             | -                 |                     |             |
| Jun-Sales        | 585,593.34          |                     |             | -                 |                     |             |
| Jun-Home Rule    | 395,550.54          |                     |             | -                 |                     |             |
| <b>Jun-Total</b> | <b>1,023,495.17</b> | <b>5,332,279.12</b> | 109,035.59  | -                 | <b>1,471,469.12</b> |             |
| Jul-Use tax      | 24,079.96           |                     |             | -                 |                     |             |
| Jul-Telecom tax  | 17,190.57           |                     |             | -                 |                     |             |
| Jul-Sales        | 533,775.68          |                     |             | -                 |                     |             |
| Jul-Home Rule    | 351,625.52          |                     |             | -                 |                     |             |
| <b>Jul-Total</b> | <b>926,671.73</b>   | <b>6,258,950.85</b> | 89,958.59   | -                 | <b>1,471,469.12</b> |             |
| Aug-Use tax      | 22,900.92           |                     |             | -                 |                     |             |
| Aug-Telecom tax  | 17,424.65           |                     |             | -                 |                     |             |
| Aug-Sales        | 506,165.40          |                     |             | -                 |                     |             |
| Aug-Home Rule    | 335,543.84          |                     |             | -                 |                     |             |
| <b>Aug-Total</b> | <b>882,034.81</b>   | <b>7,140,985.66</b> | 47,089.30   | -                 | <b>1,471,469.12</b> |             |
| Sep-Use tax      | 26,270.79           |                     |             | -                 |                     |             |
| Sep-Telecom tax  | 16,894.30           |                     |             | -                 |                     |             |
| Sep-Sales        | 478,205.32          |                     |             | -                 |                     |             |
| Sep-Home Rule    | 313,113.61          |                     |             | -                 |                     |             |
| <b>Sep-Total</b> | <b>834,484.02</b>   | <b>7,975,469.68</b> | (13,768.97) | -                 | <b>1,471,469.12</b> |             |

|                             | 2018-HRT 1.0%       | YTD Total            | Incr (Decr)              | 2019-HRT 1.0% | YTD Total           | Incr (Decr)              |
|-----------------------------|---------------------|----------------------|--------------------------|---------------|---------------------|--------------------------|
| Oct-Use tax                 | 27,806.99           |                      |                          | -             |                     |                          |
| Oct-Telecom tax             | 17,292.86           |                      |                          | -             |                     |                          |
| Oct-Sales                   | 510,369.77          |                      |                          | -             |                     |                          |
| Oct-Home Rule               | 327,113.50          |                      |                          | -             |                     |                          |
| <b>Oct-Total</b>            | <b>882,583.12</b>   | <b>8,858,052.80</b>  | <b>27,792.33</b>         | <b>-</b>      | <b>1,471,469.12</b> |                          |
| Nov-Use tax                 | 30,767.58           |                      |                          | -             |                     |                          |
| Nov-Telecom tax             | 17,539.72           |                      |                          | -             |                     |                          |
| Nov-Sales                   | 516,701.74          |                      |                          | -             |                     |                          |
| Nov-Home Rule               | 351,900.38          |                      |                          | -             |                     |                          |
| <b>Nov-Total</b>            | <b>916,909.42</b>   | <b>9,774,962.22</b>  | <b>2,856.03</b>          | <b>-</b>      | <b>1,471,469.12</b> |                          |
| Dec-Use tax                 | 37,205.54           |                      |                          | -             |                     |                          |
| Dec-Telecom tax             | 17,372.67           |                      |                          | -             |                     |                          |
| Dec-Sales                   | 585,452.34          |                      |                          | -             |                     |                          |
| Dec-Home Rule               | 394,793.89          |                      |                          | -             |                     |                          |
| <b>Dec-Total</b>            | <b>1,034,824.44</b> | <b>10,809,786.66</b> | <b>(28,532.87)</b>       | <b>-</b>      | <b>1,471,469.12</b> | <b>-</b>                 |
| <b>TOTAL</b>                |                     | <b>10,809,786.66</b> | <b>466,094.99</b>        |               | <b>1,471,469.12</b> | <b>(36,060.57)</b>       |
| <b>BREAKDOWN</b>            |                     |                      |                          |               |                     |                          |
|                             | <b>2018</b>         |                      | <b>Incr over prev yr</b> | <b>2019</b>   |                     | <b>Incr over prev yr</b> |
| Use Tax                     | 302,420.59          |                      | 20.9%                    | 46,445.89     |                     |                          |
| Telecom tax                 | 210,403.30          |                      | -10.5%                   | 32,281.06     |                     |                          |
| Sales Tax                   | 6,199,039.53        |                      | 4.4%                     | 858,532.02    |                     |                          |
| HRT-Parkside                | 2,048,961.62        |                      | 4.5%                     | 267,105.08    |                     |                          |
| HRT-Infrastructure          | 2,048,961.62        |                      | 4.5%                     | 267,105.08    |                     |                          |
|                             | * 55,667.90         |                      |                          | * 8,276.82    |                     |                          |
| *Loss due to State Adm fees |                     |                      |                          |               |                     |                          |



**PERU RECREATION FUND  
CASH ACCOUNTS SUMMARY  
FOR THE PERIOD ENDING 4/30/19**


| <b>CHECKING ACCOUNT #6506 399 - Heartland Bank and Trust:</b> |             |             |                    |
|---|-------------|-------------|--------------------|
| Beginning Balance   | \$54,729.18 |             |                    |
| Receipts  | \$0.00      |             |                    |
| Interest  | \$1.33      |             |                    |
|   |             | \$54,730.51 |                    |
| Disbursements   |             | \$1,933.66  |                    |
| <b>TOTAL:</b>   |             |             | <b>\$52,796.85</b> |

*Total Funds Available April 2019* **\$52,796.85**

*Total Funds Available April 2018* **\$39,333.24**

*Total Funds Available April 2017* **\$76,637.97**

Respectfully submitted,

  
 David R. Bartley  
 City Clerk

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 26 -RECREATION FUND

| ACCOUNT#  | TITLE                      |                  |                  |
|---|----------------------------|------------------|------------------|
| <hr/>   |                            |                  |                  |
| ASSETS  |                            |                  |                  |
| <hr/>   |                            |                  |                  |
| 26-10200  | CASH                       | 52,796.85        |                  |
| 26-13510  | PREPAID INSURANCE          | <u>198.00</u>    |                  |
|   |                            |                  | <u>52,994.85</u> |
| TOTAL ASSETS                                      |                            |                  | <u>52,994.85</u> |
| <hr/>   |                            |                  |                  |
| LIABILITIES                                       |                            |                  |                  |
| <hr/>   |                            |                  |                  |
| 26-20400  | PR PAYABLE TO GENERAL FUND | <u>422.32</u>    |                  |
| TOTAL LIABILITIES                                 |                            |                  | <u>422.32</u>    |
| <hr/>   |                            |                  |                  |
| EQUITY  |                            |                  |                  |
| <hr/>   |                            |                  |                  |
| 26-25900  | FUND BALANCE - UNRESERVED  | <u>37,851.46</u> |                  |
| TOTAL BEGINNING EQUITY                            |                            | 37,851.46        |                  |
| TOTAL REVENUE                                     |                            | 104,110.53       |                  |
| TOTAL EXPENSES                                    |                            | <u>89,389.46</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 14,721.07        |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |                  | <u>52,572.53</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                  | <u>52,994.85</u> |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

26 -RECREATION FUND  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------|
| <hr/>                              |                   |                   |                        |                     |                |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                |
| NON-DEPARTMENTALIZED               | <u>101,150.00</u> | <u>1.33</u>       | <u>104,110.53</u>      | ( <u>2,960.53</u> ) | <u>102.93</u>  |
| TOTAL REVENUES                     | <u>101,150.00</u> | <u>1.33</u>       | <u>104,110.53</u>      | ( <u>2,960.53</u> ) | <u>102.93</u>  |
| <hr/>                              |                   |                   |                        |                     |                |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                |
| OPERATING EXPENSES                 | <u>101,000.00</u> | <u>1,933.66</u>   | <u>89,389.46</u>       | <u>11,610.54</u>    | <u>88.50</u>   |
| TOTAL EXPENDITURES                 | <u>101,000.00</u> | <u>1,933.66</u>   | <u>89,389.46</u>       | <u>11,610.54</u>    | <u>88.50</u>   |
| <hr/>                              |                   |                   |                        |                     |                |
| REVENUES OVER/(UNDER) EXPENDITURES | 150.00            | ( 1,932.33 )      | 14,721.07              | ( 14,571.07 )       | 9,814.05       |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

26 -RECREATION FUND  
REVENUES

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>NON-DEPARTMENTALIZED</u>             |                   |                   |                        |                   |                |
| <u>PROPERTY TAXES</u>                   |                   |                   |                        |                   |                |
| <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     | 1,000.00          | 0.00              | 164.00                 | 836.00            | 16.40          |
| 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 | 0.00              | 1.33              | 21.53 (                | 21.53)            | 0.00           |
| TOTAL INVESTMENT INCOME                 | 0.00              | 1.33              | 21.53 (                | 21.53)            | 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 | 150.00            | 0.00              | 0.00                   | 150.00            | 0.00           |
| 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 | 100,000.00        | 0.00              | 100,000.00             | 0.00              | 100.00         |
| TOTAL OPERATING TRANSFERS               | 100,000.00        | 0.00              | 100,000.00             | 0.00              | 100.00         |
| TOTAL NON-DEPARTMENTALIZED              | 101,150.00        | 1.33              | 104,110.53 (           | 2,960.53)         | 102.93         |
| TOTAL REVENUES                          | 101,150.00        | 1.33              | 104,110.53 (           | 2,960.53)         | 102.93         |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

## 26 -RECREATION FUND

| EXPENDITURES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/>                                   |                   |                   |                        |                   |                |
| TRANSFER TO OTHER FUNDS                 |                   |                   |                        |                   |                |
| <hr/>                                   |                   |                   |                        |                   |                |
| OPERATING EXPENSES                      |                   |                   |                        |                   |                |
| <hr/>                                   |                   |                   |                        |                   |                |
| 26-5-90-41108 PAYR-DIRECTOR             | 10,404.00         | 784.62            | 10,192.37              | 211.63            | 97.97          |
| 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            | 9.70              | 64.84                  | 35.16             | 64.84          |
| 26-5-90-45400 WORKER'S COMPENSATION     | 100.00            | 0.00              | 817.00 (               | 717.00)           | 817.00         |
| 26-5-90-46100 FICA/MEDC CONTRIBUTIONS   | 1,100.00          | 60.02             | 985.30                 | 114.70            | 89.57          |
| 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          | 540.00            | 1,010.00               | 190.00            | 84.17          |
| 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         |
| 26-5-90-65301 EASTER EGG HUNT           | 0.00              | 539.32            | 539.32 (               | 539.32)           | 0.00           |
| 26-5-90-65330 WINTER FUN DAY            | 600.00            | 0.00              | 0.00                   | 600.00            | 0.00           |
| 26-5-90-88000 NEW EQUIPMENT             | 25,000.00         | 0.00              | 31,444.57 (            | 6,444.57)         | 125.78         |
| 26-5-90-92900 MISCELLANEOUS EXPENSE     | 671.00            | 0.00              | 0.00                   | 671.00            | 0.00           |
| <hr/>                                   |                   |                   |                        |                   |                |
| TOTAL OPERATING EXPENSES                | 101,000.00        | 1,933.66          | 89,389.46              | 11,610.54         | 88.50          |
| <hr/>                                   |                   |                   |                        |                   |                |
| TOTAL EXPENDITURES                      | 101,000.00        | 1,933.66          | 89,389.46              | 11,610.54         | 88.50          |
| <hr/>                                   |                   |                   |                        |                   |                |
| REVENUES OVER/(UNDER) EXPENDITURES      | 150.00 (          | 1,932.33)         | 14,721.07 (            | 14,571.07)        | 9,814.05       |
| <hr/>                                   |                   |                   |                        |                   |                |

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

5/14/2019 4:23 PM

## REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 02 RECREATION

BANK: 6

FUND : 26 RECREATION FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2019 THRU 4/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-------------------------------|------------------------|----------------|---------------|----------------|----------------------|---------|----------|
| 02-007330                     | SETH BRANNAN           | I-201904100770 | 26 5-90-65301 | EASTER EGG HU: | EASTER EGG HUNT-3000 | 003344  | 539.32   |
| VENDOR 02-007330 TOTALS       |                        |                |               |                |                      |         | 539.32   |
| 02-007049                     | IL DEPT OF EMPLOYMENT  | I-201904020728 | 26 5-90-45300 | UNEMPLOYMENT : | 1ST QTR IDES         | 000757  | 9.70     |
| VENDOR 02-007049 TOTALS       |                        |                |               |                |                      |         | 9.70     |
| 02-007313                     | LASALLE COUNTY BROADCA | I-201904030730 | 26 5-90-56200 | ADVERTISING :  | EASTER EGG HUNT ADV  | 003343  | 540.00   |
| VENDOR 02-007313 TOTALS       |                        |                |               |                |                      |         | 540.00   |
| VENDOR SET 26 RECREATION FUND |                        |                |               |                |                      | TOTAL:  | 1,089.02 |
| REPORT GRAND TOTAL:           |                        |                |               |                |                      |         | 1,089.02 |

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

**Date:** May 28, 2019

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** April 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

April 2019

|   |    |
|---|----|
| Number of Sworn Patrol Officers         | 14 |
| Number of Sworn Patrol Sergeants        | 4  |
| Number of Sworn Patrol Command          | 1  |
| 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  | 2  |
| Number of Civilian Personnel            | 2  |
| Number of Part-time Civilian Custodians | 1  |
| Number of Part-time Crossing Guards     | 10 |

## Operations Report

April 2019

### Reports

|   |      |
|---|------|
| Police-total calls for service/officer initiated activities | 2360 |
| Fire-total calls for service                                | 31   |
| Ambulance-total calls for service                           | 274  |
| IVRD-total calls for service                                | 7931 |
| Total case reports written                                  | 93   |
| Total Accidents Investigated                                | 66   |
| (State reports) \$1500 damage or injuries                   | 60   |
| (CAD reports) under \$1500 damage                           | 6    |
| 911 Emergency Calls   | 270  |
| 911 Cellular Calls  | 100  |
| 911 Non-Emergency/Hang-ups/Misdialed                        | 34   |
| Motorist Assist   | 66   |
| Alarms Received   | 30   |

### Vehicles

|                       |        |
|-----------------------|--------|
| Total Vehicle Mileage | 18,800 |
|-----------------------|--------|

## Fines / Fees / Grants / Reimbursements

April 2019

|  |             |
|--|-------------|
| Court Dispositions/Traffic Fines                 | \$2,375.83  |
| Administrative Adjudication Fines                | \$2,625.00  |
| D.U.I. Equipment Fund                            | \$1,594.50  |
| Drug Enforcement Fund PPD Cases                  | \$0.00      |
| Drug Enforcement Forfeitures                     | \$0.00      |
| Court Supervision/Squad Car Fund                 | \$413.00    |
| Vehicle Impound Fees                             | \$3,000.00  |
| Photocopying Fees                                | \$3,345.00  |
| Parking Ticket Fines                             | \$80.00     |
| Warrant Fees                                     | \$280.00    |
| Grants Received in Dollars (Traffic Safety)      | \$1,973.69  |
| Reimbursements Received (Car Seat Certification) | \$95.00     |
| Total Police Income for Month                    | \$15,782.02 |

## Traffic Enforcement

April 2019

### Citations

|                                      |     |
|--------------------------------------|-----|
| Total Citations Issued including ADJ | 120 |
| Speeding Citations Issued            | 7   |
| DUI Citations Issued                 | 4   |
| All Other Traffic Citations Issued   | 66  |
| Parking Citations Issued             | 9   |
| Total Number of Traffic Stops        | 215 |

### Warnings

|  |     |
|--|-----|
| Vehicles stopped & driver given warning<br>(written and verbal warnings) | 156 |
|--|-----|

# **Administrative Adjudication Monthly Report**

## **Citations**

April 2019

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

|                           |    |
|---------------------------|----|
| Traffic Charges Filed     | 12 |
| Non-Traffic Charges Filed | 11 |
| Total Charges Filed       | 23 |

### **Non-Traffic Citation Break-Down**

|  |   |
|--|---|
| Animal Violations                      | 0 |
| Burning Violations                     | 1 |
| Criminal Trespass                      | 0 |
| Disorderly Conduct                     | 0 |
| Illegal Consumption/Possession Alcohol | 0 |
| Noise Violations                       | 0 |
| Parking                                | 0 |
| Possession Cannabis                    | 1 |
| Possession Paraphernalia               | 1 |
| Retail Theft                           | 6 |
| All Other Miscellaneous                | 2 |

## **Dispositions**

April 2019

|                                       |    |
|---------------------------------------|----|
| Pre-Paid Prior to Hearing             | 12 |
| Admitted Liable/Pled Guilty           | 6  |
| Failed to Appear/Default              | 3  |
| Continued                             | 1  |
| Contested Hearing/Found Liable        | 0  |
| Contested Hearing/Found Not Liable    | 0  |
| Contested Hearing/Dismissed For Cause | 1  |

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

April 2019

|                                     |            |
|-------------------------------------|------------|
| Impound Fees Paid                   | \$2,000.00 |
| Adjudication Fees Paid              | \$2,245.00 |
| Fees Collected from Previous Months | \$380.00   |
| Total                               | \$4,625.00 |

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

April 2019

|   |            |
|---|------------|
| Impound Fee Payment Plan/Collection Pending       | \$1,100.00 |
| Adjudication Fees Payment Plan/Collection Pending | \$680.00   |
| Total   | \$1,780.00 |

## **Administrative Officer Fees Paid**

April 2019

|                                  |          |
|----------------------------------|----------|
| Administrative Officer Fees Paid | \$500.00 |
|----------------------------------|----------|

## Patrol Officer Overtime

April 2019

### Overtime Hours taken in Pay

|                                    |      |
|------------------------------------|------|
| Court                              | 8    |
| Shift Short                        | 46.5 |
| Mandatory Training                 | 0    |
| Call Out                           | 0.5  |
| Reports/Late Calls                 | 2.25 |
| Community Service                  | 0    |
| Meetings                           | 0    |
| Holiday Worked                     | 32   |
| Holiday Not Worked (straight time) | 16   |
| Special Events                     | 0    |
| Grants                             | 0    |
| Other                              | 0    |

### Overtime Hours Saved as Comp. Time

|                                    |     |
|------------------------------------|-----|
| Court                              | 4   |
| Shift Short                        | 6   |
| Mandatory Training                 | 2   |
| Straight Time Training             | 14  |
| Call Out                           | 4.5 |
| Reports/Late Calls                 | 6.5 |
| Community Service                  | 0   |
| Meetings                           | 0.5 |
| Holiday Worked                     | 52  |
| Holiday Not Worked (straight time) | 40  |
| Special Events                     | 0   |
| Grants                             | 0   |
| Other                              | 0   |

## Patrol Supervisors Overtime

April 2019

### Overtime Hours taken in Pay

|                                    |      |
|------------------------------------|------|
| Court                              | 2.75 |
| Shift Short                        | 12   |
| Mandatory Training                 | 0    |
| Call Out                           | 0    |
| Reports/Late Calls                 | 0    |
| Community Service                  | 0    |
| Meetings                           | 0.5  |
| Holiday Worked                     | 29   |
| Holiday Not Worked (straight time) | 0    |
| Special Events                     | 0    |
| Grants                             | 0    |
| Other                              | 0    |

### Overtime Hours Saved as Comp. Time

|                                    |    |
|------------------------------------|----|
| Court                              | 0  |
| Shift Short                        | 4  |
| Mandatory Training                 | 0  |
| Straight Time Training             | 0  |
| Call Out                           | 0  |
| Reports/Late Calls                 | 0  |
| Community Service                  | 0  |
| Meetings                           | 0  |
| Holiday Worked                     | 5  |
| Holiday Not Worked (straight time) | 16 |
| Special Events                     | 0  |
| Grants                             | 0  |
| Other                              | 0  |

## Detective Division Overtime

April 2019

### Overtime Hours taken in Pay

|                                    |      |
|------------------------------------|------|
| Court                              | 0    |
| Shift Short                        | 0    |
| Mandatory Training                 | 2    |
| Call Out                           | 5    |
| Work on Cases/Interviews           | 15.5 |
| Special Events                     | 0    |
| Holiday Worked                     | 16   |
| Holiday Not Worked (straight time) | 0    |
| SIU                                | 7    |
| Grants                             | 0    |
| Other                              | 2    |

### Overtime Hours Saved as Comp. Time

|                                    |   |
|------------------------------------|---|
| Court                              | 0 |
| Shift Short                        | 0 |
| Mandatory Training                 | 0 |
| Straight Time Training             | 0 |
| Call Out                           | 0 |
| Work on Cases/Interviews           | 0 |
| Special Events                     | 0 |
| Holiday Worked                     | 0 |
| Holiday Not Worked (straight time) | 8 |
| SIU                                | 0 |
| Grants                             | 0 |
| Other                              | 0 |

## Civilian Overtime

April 2019

### Overtime Hours taken in Pay

|                                     |   |
|-------------------------------------|---|
| Mandatory Training                  | 0 |
| Meetings                            | 0 |
| Administrative Adjudication Hearing | 2 |
| Holiday Worked                      | 8 |
| Other                               | 0 |

### Overtime Hours Saved as Comp. Time

|                                     |   |
|-------------------------------------|---|
| Mandatory Training                  | 0 |
| Meetings                            | 0 |
| Administrative Adjudication Hearing | 0 |
| Holiday Worked                      | 8 |
| Other                               | 0 |

## Benefit Time Used in Hours

April 2019

### Sworn Administrative Personnel

|                                 |    |
|---------------------------------|----|
| Administrative Holiday Time Off | 16 |
| Vacation                        | 80 |
| Sick Time                       | 8  |
| Personal Day                    | 0  |
| Workman's Comp                  | 0  |
| Bereavement/Family Leave        | 0  |

### Civilian Personnel

|                                 |      |
|---------------------------------|------|
| Administrative Holiday Time Off | 0    |
| Compensatory Time               | 3.25 |
| Vacation                        | 4    |
| Sick Time                       | 0    |
| Personal Day                    | 0    |
| Workman's Comp                  | 0    |
| Bereavement/Family Leave        | 0    |

### Detective Division and SIU Personnel

|                                 |    |
|---------------------------------|----|
| Administrative Holiday Time Off | 8  |
| Compensatory Time               | 8  |
| Vacation                        | 56 |
| Sick Time                       | 8  |
| Personal Day                    | 0  |
| Workman's Comp                  | 0  |
| Bereavement/Family Leave        | 0  |

### Patrol Supervisor Personnel

|                          |    |
|--------------------------|----|
| Compensatory Time        | 13 |
| Vacation                 | 48 |
| Sick Time                | 48 |
| Personal Day             | 0  |
| Workman's Comp           | 0  |
| Bereavement/Family Leave | 24 |

### Patrol Officer Personnel

|                          |        |
|--------------------------|--------|
| Compensatory Time        | 171.75 |
| Vacation                 | 96     |
| Sick Time                | 44.25  |
| Personal Day             | 24     |
| Workman's Comp           | 0      |
| Bereavement/Family Leave | 0      |

## Freedom of Information Act (FOIA)

April 2019

|                          |          |
|--------------------------|----------|
| Total Number of Requests | 16       |
| Manhours Expended        | 7.5      |
| Total Employee Cost      | \$367.80 |

## **Detective Division Report**

April 2019

|   |     |
|---|-----|
| Cases Assigned  | 10  |
| Cases Currently Active  | 13  |
| Cases Closed by Arrest or Warrant Requested through SAO                             | 1   |
| Number of Defendants arrested or Warrants Sought                                    | 1   |
| Cases Closed by Exceptional Means   | 6   |
| Cases Closed Unfounded  | 0   |
| Cases Closed Inactive   | 0   |
| Evidentiary Items Received  | 197 |
| Total Manhours Evidence Custodian Duties<br>(receiving returns/destroying evidence) | 48  |
| Total Manhours Processing Evidence/Crime Scenes                                     | 0   |
| Total Manhours Evidence to/from State Labs  | 0   |
| Total Manhours Meeting w/SAO & Delivering Reports                                   | 1   |
| Total Manhours Testifying in Court & Grand Jury                                     | 0   |

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

April 2019

|   |    |
|---|----|
| Cases Assigned                                | 10 |
| Cases Currently Active                        | 2  |
| Cases Closed by Arrest                        | 8  |
| Cases Closed by Warrant Requested through SAO | 0  |
| Cases Closed by Exceptional Means             | 0  |
| Search Warrants Obtained                      | 0  |
| Parole (IDOC) Searches                        | 0  |
| Consensual Residential Searches               | 0  |
| Total Number of Non-Traffic Charges Filed     | 2  |
| Total Number of Traffic Charges Filed         | 6  |

## **Community Presentations and Meetings**

|           |                     |                                 |
|-----------|---------------------|---------------------------------|
| 4/1/2019  | Chief Bernabei      | Council Meeting                 |
| 4/4/2019  | Deputy Chief Pyszka | LP Safe School                  |
| 4/5/2019  | Ofc. Biagioni       | Northview School Guest Speaker  |
| 4/10/2019 | Chief Bernabei      | Finance Committee               |
| 4/10/2019 | Deputy Chief Pyszka | Safety Committee                |
|           | Admin. Asst. Wagner | Safety Committee                |
| 4/10/2019 | Deputy Chief Pyszka | IVCC Intern Meeting             |
| 4/10/2019 | Ofc. Sines          | Dimmick School Guest Speaker    |
| 4/11/2019 | Chief Bernabei      | Camz Communications             |
|           | Chief Bernabei      | JCM Uniforms                    |
| 4/11/2019 | Deputy Chief Pyszka | TBM Meeting                     |
| 4/15/2019 | Chief Bernabei      | Dept. Head Meeting              |
|           | Chief Bernabei      | Committee as a Whole            |
|           | Chief Bernabei      | Council Meeting                 |
| 4/17/2019 | Chief Bernabei      | Dept. Head Meeting              |
| 4/17/2019 | Cmdr. Raymond       | Admin. Adj. Hearing             |
|           | Admin. Asst. Wagner | Admin. Adj. Hearing             |
| 4/18/2019 | Sgt. E. DeGroot     | Cub Scout Tour                  |
| 4/24/2019 | Deputy Chief Pyszka | Code Red Parkside               |
|           | Cmdr. Raymond       | Code Red Parkside               |
|           | Ofc. Credi          | Code Red Parkside               |
|           | CSO Frund           | Code Red Parkside               |
|           | Admin. Asst. Wagner | Code Red Parkside               |
| 4/24/2019 | Deputy Chief Pyszka | Code Red Northview              |
|           | Cmdr. Raymond       | Code Red Northview              |
|           | Ofc. Credi          | Code Red Northview              |
|           | Ofc. Anderson       | Code Red Northview              |
|           | CSO Frund           | Code Red Northview              |
|           | Admin. Asst. Wagner | Code Red Northview              |
| 4/24/2019 | Deputy Chief Pyszka | CarFax Electronic Accident Demo |
|           | Ofc. Biagioni       | CarFax Electronic Accident Demo |
|           | Ofc. Querciagrossa  | CarFax Electronic Accident Demo |
|           | Admin. Asst. Wagner | CarFax Electronic Accident Demo |
| 4/25/2019 | Deputy Chief Pyszka | TBM Meeting                     |
| 4/25/2019 | Various Members     | Safety Lunch                    |
| 4/25/2019 | Cmdr. Raymond       | Health & Wellness Meeting       |
|           | Admin. Asst. Wagner | Health & Wellness Meeting       |
| 4/26/2019 | Deputy Chief Pyszka | 2020 Grant Step Grant meeting   |
| 4/26/2019 | Deputy Chief Pyszka | Pension Board Meeting           |
|           | Det. Sgt. Hocking   | Pension Board Meeting           |
|           | Ofc. Credi          | Pension Board Meeting           |
| 4/26/2019 | Cmdr. Raymond       | Health & Wellness Meeting       |
|           | Admin. Asst. Wagner | Health & Wellness Meeting       |
| 4/27/2019 | Ofc. Credi          | Special Olympics                |
| 4/30/2019 | Chief Bernabei      | Council Meeting                 |
|           | Chief Bernabei      | IVRD                            |

## Community Service Officer Report

April 2019

|  |    |
|--|----|
| Abandoned Vehicles                     | 7  |
| Administrative Duties                  | 10 |
| All Other City Ordinances              | 9  |
| Animal Complaints                      | 11 |
| Assisted Fire/EMS                      | 8  |
| Assisted Police                        | 9  |
| Assists                                | 2  |
| Building/Zoning                        | 3  |
| Car Seat Installations                 | 0  |
| Community Contacts/School Walk Through | 13 |
| Failure to Register (Warrant Issued)   | 0  |
| Fingerprints                           | 7  |
| Follow-ups/Meetings                    | 51 |
| High Grass/Clippings                   | 1  |
| Information CADs                       | 11 |
| Motorist Assists                       | 16 |
| Parade Details                         | 0  |
| Park Security Checks                   | 44 |
| Parking Complaints                     | 13 |
| Private Property Accidents             | 0  |
| Property Maintenance                   | 24 |
| Public Works                           | 4  |
| Roadway Obstruction                    | 1  |
| Sex Offender Registrations             | 8  |
| Shopping Detail                        | 0  |
| Special Details                        | 0  |
| Traffic Control                        | 6  |
| Vehicle Disposals                      | 0  |
| Vehicle Maintenance                    | 41 |

**Total** 299

### **Citations**

|         |   |
|---------|---|
| ADJ     | 7 |
| Parking | 4 |



## Training Report

Completed Dates 04/01/2019 To 04/30/2019

## Any Status

| Officer                        | Sched    | Completed | Description/Location                           | Expires  | Hours | Stat  |
|--------------------------------|----------|-----------|--|----------|-------|-------|
| P22<br>DAMRON, DAVID H.        | 40/01/90 | 04/01/19  | LEADS - Less Than Full Acces<br>ONLINE         | 04/01/21 | 2.00  | Sched |
| P15<br>BENTLEY, BENJAMIN C.    | 04/03/19 | 04/03/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P10<br>CONNES, ADAM T.         | 04/03/19 | 04/03/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P14<br>BIAGIONI, NICHOLAS J.   | 04/04/19 | 04/04/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P21<br>KOWALCZYK, RYAN D.      | 04/06/19 | 04/06/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 4.00  | Sched |
| P11<br>CREDI, MARK A.          | 04/07/19 | 04/07/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P18<br>PETERS, MATTHEW A.      | 04/08/19 | 04/08/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 8.00  | Sched |
| P08<br>SMITH, ARTHUR L.        | 08/08/19 | 04/08/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 4.00  | Sched |
| P24<br>QUERCIAGROSSA, AARON D. | 04/10/19 | 04/10/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P23<br>ANDERSON, BRADLEY D.    | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P23<br>ANDERSON, BRADLEY D.    | 04/11/19 | 04/11/19  | Advanced Roadside Impaired D<br>IVCPC          |          | 16.00 | Sched |
| P15<br>BENTLEY, BENJAMIN C.    | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P11<br>CREDI, MARK A.          | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P22<br>DAMRON, DAVID H.        | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P05<br>HOCKING, DENNIS S.      | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P17<br>PAUL, JEFFREY M.        | 04/11/19 | 04/11/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |

## Training Report

| Officer                        | Sched    | Completed | Description/Location                           | Expires  | Hours | Stat  |
|--------------------------------|----------|-----------|--|----------|-------|-------|
| P12<br>ATKINS, JOHN P.         | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P20<br>BROWN, JEREMIAH S.      | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P10<br>CONNES, ADAM T.         | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P16<br>JONES, BRADLEY T.       | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P21<br>KOWALCZYK, RYAN D.      | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P18<br>PETERS, MATTHEW A.      | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P19<br>QUARTUCCI, NEIL T.      | 04/12/19 | 04/12/19  | Trauma Informed Response to<br>ONLINE          |          | 8.00  | Sched |
| P19<br>QUARTUCCI, NEIL T.      | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P24<br>QUERCIAGROSSA, AARON D. | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P13<br>SINES, AMY A.           | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P25<br>THEISINGER, JOSHUA E.   | 04/12/19 | 04/12/19  | FATS III Simulation Training<br>PERU CITY HALL |          | 2.00  | Sched |
| P21<br>KOWALCZYK, RYAN D.      | 04/16/19 | 04/16/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 4.00  | Sched |
| P18<br>PETERS, MATTHEW A.      | 04/16/01 | 04/16/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 4.00  | Sched |
| P08<br>SMITH, ARTHUR L.        | 04/16/19 | 04/16/19  | K9 Monthly Training<br>PERU (VARIOUS)          |          | 4.00  | Sched |
| P11<br>CREDI, MARK A.          | 04/19/19 | 04/19/19  | LEADS - Less Than Full Acces<br>ONLINE         | 04/19/21 | 2.00  | Sched |
| P18<br>PETERS, MATTHEW A.      | 04/23/19 | 04/24/19  | Advanced Roadside Impaired D<br>IVCPC          |          | 16.00 | Sched |
| P23<br>ANDERSON, BRADLEY D.    | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION               |          | 0.50  | Sched |

## Training Report

| Officer                      | Sched    | Completed | Description/Location             | Expires | Hours | Stat  |
|------------------------------|----------|-----------|----------------------------------|---------|-------|-------|
| P23<br>ANDERSON, BRADLEY D.  | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P12<br>ATKINS, JOHN P.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P12<br>ATKINS, JOHN P.       | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P15<br>BENTLEY, BENJAMIN C.  | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P15<br>BENTLEY, BENJAMIN C.  | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P01<br>BERNABEI, DOUGLAS P.  | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P01<br>BERNABEI, DOUGLAS P.  | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P14<br>BIAGIONI, NICHOLAS J. | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P14<br>BIAGIONI, NICHOLAS J. | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P20<br>BROWN, JEREMIAH S.    | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P20<br>BROWN, JEREMIAH S.    | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P10<br>CONNES, ADAM T.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P11<br>CREDI, MARK A.        | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P11<br>CREDI, MARK A.        | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P22<br>DAMRON, DAVID H.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P04<br>DEGROOT, EDWARD M.    | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P04<br>DEGROOT, EDWARD M.    | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |

## Training Report

| Officer                        | Sched    | Completed | Description/Location             | Expires | Hours | Stat  |
|--------------------------------|----------|-----------|----------------------------------|---------|-------|-------|
| P06<br>DEGROOT, SCOTT A.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P06<br>DEGROOT, SCOTT A.       | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P05<br>HOCKING, DENNIS S.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P05<br>HOCKING, DENNIS S.      | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P16<br>JONES, BRADLEY T.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P16<br>JONES, BRADLEY T.       | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P21<br>KOWALCZYK, RYAN D.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P21<br>KOWALCZYK, RYAN D.      | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P18<br>PETERS, MATTHEW A.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P07<br>PISCIA, RICK J.         | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P02<br>PYSZKA, ROBERT A.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P02<br>PYSZKA, ROBERT A.       | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P19<br>QUARTUCCI, NEIL T.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P19<br>QUARTUCCI, NEIL T.      | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P24<br>QUERCIAGROSSA, AARON D. | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P24<br>QUERCIAGROSSA, AARON D. | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P03<br>RAYMOND, SARAH L.       | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |

## Training Report

| Officer                      | Sched    | Completed | Description/Location             | Expires | Hours | Stat  |
|------------------------------|----------|-----------|----------------------------------|---------|-------|-------|
| P13<br>SINES, AMY A.         | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P13<br>SINES, AMY A.         | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P08<br>SMITH, ARTHUR L.      | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P08<br>SMITH, ARTHUR L.      | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |
| P25<br>THEISINGER, JOSHUA E. | 04/30/19 | 04/30/19  | Case of the Month<br>PPD STATION |         | 0.50  | Sched |
| P25<br>THEISINGER, JOSHUA E. | 04/30/19 | 04/30/19  | Monthly Law Review<br>ONLINE     |         | 1.00  | Sched |

|                    |               |
|--------------------|---------------|
| <b>Total Hours</b> | <b>173.50</b> |
|--------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>Year to Date Total Hours</b> | <b>743.50</b> |
|---------------------------------|---------------|

Thanks for  
the yummys!  
Jen

Thank You  
for thinking of  
us over TK  
week! Ellen

Thank you!  
Rach

Thank you for thinking of us!  
Chris

Thanks so  
much for remembering  
us during TK week!  
Christie

Thanks so much!  
Kim B.

Thanks for  
thinking  
of us  
Julie D

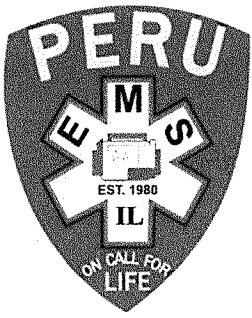
Thanks for all  
the goodies!!  
Gina

Thank You  
So Much!!  
Angie F

You guys Rock  
THANKS!  
Randy  
2

Thank you for  
thinking of us  
during TK week!!  
-chuck

Thank you guys  
for everything  
-morgan ..



# Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of April 2019

Date: Friday, May 17, 2019

The Peru Volunteer Ambulance Service responded to two hundred seventy-eight (278) patient/calls during the month of April. The two hundred seventy-eight (278) patient/calls included one hundred fifty-six (156) emergencies for Peru, seven (7) emergencies for Dimmick, two (2) emergencies for Peru Township, and one hundred (100) transfers. Of the one hundred sixty-five (165) emergencies, one hundred eighteen (118) patients were transported, forty-two (42) patients refused treatment, and five (5) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Ambulance, one (1) Mutual aid request with Tonica EMS, one (1) Mutual Aid request with Grand Ridge Ambulance, one (1) Mutual Aid with Utica Ambulance, and six (6) Dayton Dam stand-bys.

The total mileage logged was 11093 miles for the month of April.

BCH:seb

|  |
|--|
| City of Peru Disbursements to be Paid 05/29/2019 |
|--|

| FUND | FUND NAME       | TOTAL AMOUNT    |
|------|-----------------|-----------------|
| 10   | General Fund    | 537,328.27      |
| 15   | Insurance Fund  | 104,883.50      |
| 21   | Garbage Fund    | -               |
| 26   | Recreation Fund | 422.32          |
| 60   | Utility Fund    | 2,378,459.65    |
| 80   | Landfill Fund   | 671.99          |
| 85   | Airport Fund    | 329.50          |
|      |                 | <hr/>           |
|      |                 | \$ 3,022,095.23 |
|      |                 | <hr/>           |



| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT    | ACCOUNT DESCRIPTION       |
|-------------------------|----------------|---------------|-----------|---------------------------|
| INSURANCE FUND          | 10 -12250      | REIMBURSABLE  | 10,332.88 | RETIREES                  |
| PERU POLICE DEPT        | 10 -4-00-54-33 | ADJUDICATION  | 357.00    | IMPOUND-DEBT RCVR 5/14/19 |
| SCOTT HARL              | 10 -5-10-55500 | EDUCATION/MEE | 400.71    | IML/GK MALL MEETINGS      |
| GRAPHIC ELECTRONICS INC | 10 -5-10-65200 | OPERATING SUP | 8.50      | NAME PLATE                |
| KOOLMASTER INC          | 10 -5-11-65200 | OPERATING SUP | 37.82     | FRAME                     |
| CARDMEMBER SERVICE      | 10 -5-11-91500 | DIR OF COMM D | 755.00    | ICSC BOOTH RES            |
| CARDMEMBER SERVICE      | 10 -5-11-91500 | DIR OF COMM D | 285.00    | ICSC HARL, MILLER, CARLS  |
| CARDMEMBER SERVICE      | 10 -5-11-91500 | DIR OF COMM D | 145.00    | ICSC C. MILLER MBR&CONF   |
| INSURANCE FUND          | 10 -5-12-45110 | GROUP INSURAN | 3,751.68  | CLERK                     |
| NEOPOST USA INC         | 10 -5-12-56000 | POSTAGE       | 500.00    | PSTG METER REFILL         |
| CARDMEMBER SERVICE      | 10 -5-12-56000 | POSTAGE       | 49.00     | POSTAGE                   |
| MARCO, INC              | 10 -5-12-56400 | MAINTENANCE A | 9,331.90  | CONTRACT OVERAGE          |
| D & M LANDSCAPING & EXC | 10 -5-13-54900 | CODE ENFORCEM | 110.00    | GRASS CUTTING             |
| INSURANCE FUND          | 10 -5-14-45110 | GROUP INSURAN | 6,018.16  | ENGINEER                  |
| SCHIMMER INC            | 10 -5-14-51300 | R&M/VEHICLES  | 913.76    | Z101 MAINTENANCE          |
| CARDMEMBER SERVICE      | 10 -5-14-55500 | EDUCATION/MEE | 39.43     | MTG WITH KARA CO          |
| CARDMEMBER SERVICE      | 10 -5-14-65200 | OPERATING SUP | 1,626.88  | INTL CODE COUNCIL         |
| CARDMEMBER SERVICE      | 10 -5-14-65200 | OPERATING SUP | 195.08    | ENG SUPPLIES              |
| CARDMEMBER SERVICE      | 10 -5-14-65200 | OPERATING SUP | 191.12    | ADOBE OFFICE PRO          |
| INSURANCE FUND          | 10 -5-15-45181 | KBA-HRA FUND  | 3,657.33  | 5/8 HRA-GF                |
| INSURANCE FUND          | 10 -5-15-45181 | KBA-HRA FUND  | 3,150.61  | 5/15 HRA-GF               |
| SCHWEICKERT & GANASSIN  | 10 -5-15-53200 | LEGAL FEES    | 9,766.60  | APR 2019 LEGAL            |
| IL PW MUTUAL AID NETWOR | 10 -5-15-55300 | PROFESSIONAL  | 100.00    | MUTUAL AID MEMBERSHIP     |
| NEWS-TRIBUNE/LEGAL      | 10 -5-15-56200 | PUBLISHING/AD | 2,011.20  | MALL TIF REDEVLP          |
| CONNECTING POINT COMPUT | 10 -5-15-56400 | MAINTENANCE A | 1,355.00  | SERVER CONTRACT           |
| IMPACT NETWORKING, LLC  | 10 -5-15-59900 | CONTRACTUAL S | 246.62    | PRINTER/COPIER            |
| HYVEE                   | 10 -5-15-65200 | OPERATING SUP | 298.16    | DRINKING WATER            |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 495.31    | OFFICE SUPPLIES           |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 104.44    | OFFICE SUPPLIES           |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 9.99      | OFFICE SUPPLIES           |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 16.99     | OFFICE SUPPLIES           |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 50.85     | OFFICE SUPPLIES           |
| QUILL CORPORATION       | 10 -5-15-65200 | OPERATING SUP | 61.45     | OFFICE SUPPLIES           |
| SEICO, INC              | 10 -5-15-65200 | OPERATING SUP | 77.00     | ACCESS CARDS              |
| LOCAL GOVT NEWS (LGN)   | 10 -5-15-65200 | OPERATING SUP | 1,200.00  | ANNUAL SUBSCRIPTION       |
| CARDMEMBER SERVICE      | 10 -5-15-65200 | OPERATING SUP | 13.54     | PHOTOS                    |
| CARDMEMBER SERVICE      | 10 -5-15-65200 | OPERATING SUP | 80.50     | PHOTO FRAMES              |
| BUXTON COMPANY          | 10 -5-15-91000 | ECONOMIC DEVE | 12,500.00 | RETAIL ANALYSIS           |
| SHANNON & LUCHS         | 10 -5-15-91013 | MOTEL TAX-AIR | 3,483.65  | LIABL INS FOR AIRSHOW     |
| LADD SOUND PRODUCTIONS  | 10 -5-15-91013 | MOTEL TAX-AIR | 500.00    | TBM AIRSHOW SOUND         |
| CARDMEMBER SERVICE      | 10 -5-15-92900 | MISCELLANEOUS | 3.99      | SUN TIMES                 |
| INSURANCE FUND          | 10 -5-16-45110 | GROUP INSURAN | 70,712.58 | POLICE                    |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47100 | CLOTHING ALLO | 19.99     | C/A CONNESS               |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47100 | CLOTHING ALLO | 142.00    | C/A E DEGROOT             |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 175.37    | C/A ATKINS                |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 160.37    | C/A BIAGIONI              |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 95.39     | C/A QUARTUCCI             |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 48.89     | C/A QUARTUCCI             |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 78.20     | C/A ATKINS                |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 388.97    | C/A BIAGIONI              |
| RAY O'HERRON CO.        | 10 -5-16-47100 | CLOTHING ALLO | 76.50     | C/A ATKINS                |
| MICHELLE WAGNER         | 10 -5-16-47100 | CLOTHING ALLO | 53.25     | C/A WAGNER                |
| JCM UNIFORMS INC        | 10 -5-16-47100 | CLOTHING ALLO | 186.36    | CA- JONES                 |
| THAT GUY'S SECRET       | 10 -5-16-47100 | CLOTHING ALLO | 179.97    | CA- PISCIA                |

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] Member [Signature]

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| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT    | ACCOUNT DESCRIPTION         |
|-------------------------|----------------|---------------|-----------|-----------------------------|
| STARVED ROCK COMMUNICAT | 10 -5-16-51200 | R&M/EQUIPMENT | 130.00    | EQUIPMENT MAINTENANCE       |
| JEFF PERRY BUICK GMC IN | 10 -5-16-51300 | R&M/VEHICLES  | 325.00    | WASH 5 SQUADS               |
| JEFF PERRY BUICK GMC IN | 10 -5-16-51300 | R&M/VEHICLES  | 65.00     | WASH SQUAD 39               |
| PRO BODY SHOP INC       | 10 -5-16-51300 | R&M/VEHICLES  | 2,258.93  | SQUAD 43                    |
| SCHIMMER INC            | 10 -5-16-51300 | R&M/VEHICLES  | (29.93)   | SEAL RETURN                 |
| SCHIMMER INC            | 10 -5-16-51300 | R&M/VEHICLES  | 768.00    | SQUAD 24                    |
| SCHIMMER INC            | 10 -5-16-51300 | R&M/VEHICLES  | 1,732.36  | BRAKES/0302                 |
| SCHIMMER INC            | 10 -5-16-51300 | R&M/VEHICLES  | 694.64    | SQUAD 39                    |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | MEDICAL SERVI | 124.00    | MEDICAL CREDI               |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | MEDICAL SERVI | 30.00     | MEDICAL CREDI               |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | MEDICAL SERVI | 30.00     | MEDICAL RAYMOND             |
| CARDMEMBER SERVICE      | 10 -5-16-55500 | MEETINGS/EDUC | 184.20    | MAPLES-SAFETY DINNER        |
| CALL ONE                | 10 -5-16-56100 | TELEPHONE     | 279.43    | 1128987-1503 4TH ST         |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | CONTRACTUAL S | 23.23     | MAT SERVICE                 |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | CONTRACTUAL S | 23.23     | MAT SERVICE                 |
| ID NETWORKS             | 10 -5-16-59900 | CONTRACTUAL S | 2,995.00  | MAINTENANCE AGREEMENT       |
| DEBO ACE HARDWARE       | 10 -5-16-65200 | OPERATING SUP | 70.14     | APR19 STMNT                 |
| IL VALLEY COMMUNITY HOS | 10 -5-16-65200 | OPERATING SUP | 239.00    | MEDICAL RAYMOND             |
| LIFESAVERS INC          | 10 -5-16-65200 | OPERATING SUP | 833.72    | SQUAD 30                    |
| RAY O'HERRON CO.        | 10 -5-16-65200 | OPERATING SUP | 51.42     | SQUAD 37                    |
| STAPLES CREDIT PLAN     | 10 -5-16-65200 | OPERATING SUP | 15.79     | OFFICE SUPPLIES             |
| QUILL CORPORATION       | 10 -5-16-65200 | OPERATING SUP | 356.12    | OFFICE SUPPLIES             |
| QUILL CORPORATION       | 10 -5-16-65200 | OPERATING SUP | 338.38    | OFFICE SUPPLIES             |
| QUILL CORPORATION       | 10 -5-16-65200 | OPERATING SUP | 77.97     | OFFICE SUPPLIES             |
| KUSTOM SIGNALS INC      | 10 -5-16-65200 | OPERATING SUP | 1,407.00  | RADAR SQUAD 30              |
| COMMUNICATIONS DIRECT I | 10 -5-16-65200 | OPERATING SUP | 299.58    | NEW MICROPHONE              |
| WATCH GUARD VIDEO       | 10 -5-16-65200 | OPERATING SUP | 4,955.00  | SQUAD 30                    |
| JOHN DEERE FINANCIAL    | 10 -5-16-65220 | SPECIAL PROGR | 123.98    | J15090-DOG FOOD             |
| JOHN DEERE FINANCIAL    | 10 -5-16-65220 | SPECIAL PROGR | 45.99     | J23244-DOG FOOD             |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | COMPUTER SOFT | 50.00     | TLO                         |
| INSURANCE FUND          | 10 -5-17-45110 | GROUP INSURAN | 14,856.28 | FIRE                        |
| MES-ILLINOIS            | 10 -5-17-47100 | CLOTHING ALLO | 133.41    | BOOTS/KING                  |
| ARROW SALES & SERVICE   | 10 -5-17-51200 | R&M/EQUIPMENT | 154.00    | ANNUAL SERVICE              |
| NAPA AUTO PARTS         | 10 -5-17-51300 | R&M/VEHICLES  | 91.99     | TRUCK MAINTENANCE           |
| SCHIMMER INC            | 10 -5-17-51300 | R&M/VEHICLES  | 684.28    | WHEEL ASY/302               |
| SCHIMMER INC            | 10 -5-17-51300 | R&M/VEHICLES  | 79.11     | TIRE REPAIR                 |
| HARMONIC DESIGN         | 10 -5-17-51300 | R&M/VEHICLES  | 1,650.00  | COMMAND VEHICLE             |
| HARMONIC DESIGN         | 10 -5-17-51300 | R&M/VEHICLES  | 1,995.00  | COMMAND GRAPHICS            |
| CARDMEMBER SERVICE      | 10 -5-17-51300 | R&M/VEHICLES  | 243.13    | SEAT COVERS-COMMAND 302 VEH |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | MEDICAL SERVI | 684.00    | MEDICAL/CARTER              |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | MEDICAL SERVI | 62.00     | MEDICAL/CARTER              |
| CARDMEMBER SERVICE      | 10 -5-17-55500 | EDUCATION/MEE | 96.32     | FF FDIC CONF-LUNCH          |
| CARDMEMBER SERVICE      | 10 -5-17-55500 | EDUCATION/MEE | 1,662.96  | FDIC CONF-HOTEL             |
| CARDMEMBER SERVICE      | 10 -5-17-55500 | EDUCATION/MEE | 727.58    | FDIC CONF-HOTEL             |
| CALL ONE                | 10 -5-17-56100 | TELEPHONE     | 48.56     | 1128974-1503 4TH ST-FIRE    |
| CALL ONE                | 10 -5-17-56100 | TELEPHONE     | 136.17    | 1128986-816 WEST ST         |
| CINTAS CORPORATION      | 10 -5-17-59900 | CONTRACTUAL S | 43.85     | SERV SAFETY STATION         |
| DEBO ACE HARDWARE       | 10 -5-17-65200 | OPERATING SUP | 412.91    | APR19 STMNT                 |
| MES-ILLINOIS            | 10 -5-17-65200 | OPERATING SUP | 13.72     | NAME BAR                    |
| MES-ILLINOIS            | 10 -5-17-65200 | OPERATING SUP | 13.72     | NAME BAR                    |
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 3,604.64  | TURNOUT GEAR                |
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 3,395.64  | TURNOUT GEAR                |
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 349.74    | TURNOUT GEAR                |
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 123.61    | TURNOUT GEAR                |

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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| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT    | ACCOUNT DESCRIPTION           |
|-------------------------|----------------|---------------|-----------|-------------------------------|
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 71.67     | TURNOUT GEAR                  |
| MES-ILLINOIS            | 10 -5-17-66520 | TURNOUT GEAR  | 48.56     | TURNOUT GEAR                  |
| CARDMEMBER SERVICE      | 10 -5-17-66520 | TURNOUT GEAR  | 72.60     | HELMET SHIELD                 |
| CARDMEMBER SERVICE      | 10 -5-17-66520 | TURNOUT GEAR  | 299.00    | NEW FIRE HELMET               |
| MES-ILLINOIS            | 10 -5-17-88000 | NEW EQUIPMENT | 2,080.00  | FIRE SAFETY EQUIPMENT         |
| GRIFFON SYSTEMS, INC    | 10 -5-17-88000 | NEW EQUIPMENT | 6,500.00  | CAMERA SYSTEM                 |
| SCHIMMER INC            | 10 -5-17-88400 | NEW EQUIPMENT | 582.16    | WHEEL ASY                     |
| CARDMEMBER SERVICE      | 10 -5-17-92900 | MISCELLANEOUS | 55.00     | POSTAGE                       |
| INSURANCE FUND          | 10 -5-19-45110 | GROUP INSURAN | 12,458.64 | STREET                        |
| JOHN DEERE FINANCIAL    | 10 -5-19-47100 | CLOTHING ALLO | 17.99     | J23218-MICHELS CA             |
| JOHN DEERE FINANCIAL    | 10 -5-19-47100 | CLOTHING ALLO | 7.99      | J29065 KONCZK CA              |
| NAPA AUTO PARTS         | 10 -5-19-51200 | R&M/EQUIPMENT | (22.80)   | HYDRAULIC FILTER RETURN       |
| NAPA AUTO PARTS         | 10 -5-19-51200 | R&M/EQUIPMENT | 15.45     | MOWER FILTERS                 |
| NAPA AUTO PARTS         | 10 -5-19-51200 | R&M/EQUIPMENT | 14.01     | MOWER FILTERS                 |
| VALLEY FABRICATION INC  | 10 -5-19-51200 | R&M/EQUIPMENT | 207.32    | EQUIPMENT MAINTENANCE         |
| HALM'S MOTOR SERVICE    | 10 -5-19-51300 | R&M/VEHICLES  | 7.79      | VEHICLE SUPPLIES              |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 52.47     | FLOW LIGHTS                   |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 3.71      | S102 MAINTENANCE              |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 54.99     | D302 MAINTENANCE              |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 11.47     | U503 MAINTENANCE              |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 29.05     | TRUCK MAINTENANCE             |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 247.42    | S101 MAINTENANCE              |
| NAPA AUTO PARTS         | 10 -5-19-51300 | R&M/VEHICLES  | 195.92    | S101 BRAKE ROTOR              |
| SCHIMMER INC            | 10 -5-19-51300 | R&M/VEHICLES  | 29.93     | OIL SEAL/S102                 |
| SCHIMMER INC            | 10 -5-19-51300 | R&M/VEHICLES  | 30.77     | S102 SEAL                     |
| ADVANCED ASPHALT CO     | 10 -5-19-51400 | R&M/STREETS   | 122.00    | SURFACE MIX                   |
| ADVANCED ASPHALT CO     | 10 -5-19-51400 | R&M/STREETS   | 305.00    | SURFACE MIX                   |
| ADVANCED ASPHALT CO     | 10 -5-19-51400 | R&M/STREETS   | 195.00    | SURFACE MIX                   |
| ADVANCED ASPHALT CO     | 10 -5-19-51400 | R&M/STREETS   | 260.00    | SURFAC MIX                    |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | R&M/STREETS   | 3,122.63  | VARIOUS PATCHING              |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | R&M/STREETS   | 3,400.13  | PATCH 1ST & PUTNAM            |
| UNIVERSAL ASPHALT & EXC | 10 -5-19-51400 | R&M/STREETS   | 21,440.00 | ASPHALT PATCH                 |
| FEHR GRAHAM             | 10 -5-19-51434 | STREET MAINT  | 26,950.00 | SITE STUDY-PEORIA ST          |
| FEHR GRAHAM             | 10 -5-19-51434 | STREET MAINT  | 11,025.00 | SITE STUDY-UNYTITE DR         |
| IMUA-IL MUNICIPAL UTILI | 10 -5-19-55510 | SAFETY TRAINI | 175.00    | APR19 SAFETY TRAINING         |
| PETER RAGAZINCKY        | 10 -5-19-55510 | SAFETY TRAINI | 480.00    | CPR CLASS                     |
| CALL ONE                | 10 -5-19-56100 | TELEPHONE     | 44.90     | 1128977-1012 PEORIA ST-STREET |
| ARAMARK UNIFORM SERVICE | 10 -5-19-59900 | CONTRACTUAL S | 158.46    | MAT SERVICE                   |
| COMCAST BUSINESS CABLE/ | 10 -5-19-59900 | CONTRACTUAL S | 321.79    | PW INTERNET TO 6/16           |
| MICHAEL TODD & CO INC   | 10 -5-19-61200 | SIGNS         | 80.55     | NEW SIGNS                     |
| MICHAEL TODD & CO INC   | 10 -5-19-61200 | SIGNS         | 49.05     | NEW SIGNS                     |
| DEBO ACE HARDWARE       | 10 -5-19-65200 | OPERATING SUP | 537.29    | SUPPLIES                      |
| MERTEL GRAVEL CO        | 10 -5-19-65200 | OPERATING SUP | 6,110.46  | GRAVEL & BLOCKS               |
| LAWSON PRODUCTS INC     | 10 -5-19-65200 | OPERATING SUP | 313.64    | CABLES                        |
| NAPA AUTO PARTS         | 10 -5-19-65200 | OPERATING SUP | 302.25    | OIL FILTER                    |
| NAPA AUTO PARTS         | 10 -5-19-65200 | OPERATING SUP | 7.99      | SHOP SUPPLIES                 |
| NAPA AUTO PARTS         | 10 -5-19-65200 | OPERATING SUP | 15.98     | SHOP SUPPLIES                 |
| NAPA AUTO PARTS         | 10 -5-19-65200 | OPERATING SUP | 31.99     | SHOP SUPPLIES                 |
| SAFETY KLEEN            | 10 -5-19-65200 | OPERATING SUP | 247.78    | WASHER SOLVENT                |
| KIMBALL MIDWEST         | 10 -5-19-65200 | OPERATING SUP | 289.00    | SHOP SUPPLIES                 |
| JOHN DEERE FINANCIAL    | 10 -5-19-65200 | OPERATING SUP | 42.99     | J28348 SAFETY GEAR            |
| JOHN DEERE FINANCIAL    | 10 -5-19-65200 | OPERATING SUP | 69.99     | J30464 RAIN GEAR              |
| S J SMITH CO., INC      | 10 -5-19-65200 | OPERATING SUP | 5.40      | ARGON MIX                     |
| 1ST AYD                 | 10 -5-19-65200 | OPERATING SUP | 249.97    | GARAGE SUPPLIES               |

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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| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT    | ACCOUNT DESCRIPTION            |
|-------------------------|----------------|---------------|-----------|--------------------------------|
| CARDMEMBER SERVICE      | 10 -5-19-65200 | OPERATING SUP | 202.76    | GRAINGER-BARRICADE TAPE AIRSHW |
| CARDMEMBER SERVICE      | 10 -5-19-65200 | OPERATING SUP | 37.98     | OFFICE SUPPLIES                |
| CARDMEMBER SERVICE      | 10 -5-19-65200 | OPERATING SUP | 500.78    | VESTS/GLVS EARTH DAY CLEAN UP  |
| ARNESON OIL COMPANY     | 10 -5-19-65500 | FUEL & OIL VE | 2,164.44  | DIESEL                         |
| ARNESON OIL COMPANY     | 10 -5-19-65500 | FUEL & OIL VE | 1,338.47  | DIESEL                         |
| CARDMEMBER SERVICE      | 10 -5-19-92900 | MISCELLANEOUS | 126.07    | REPLACE BURDON MAILBOX         |
| P & D SIGNS INC         | 10 -5-22-51100 | R&M/BUILDINGS | 483.00    | ADA SIGNS                      |
| CALL ONE                | 10 -5-22-56100 | TELEPHONE     | 684.78    | 1128985-1901 4TH ST-CLERK      |
| CALL ONE                | 10 -5-22-56100 | TELEPHONE     | 90.08     | 1128988-1901 4TH ST-ADM        |
| CINTAS CORP #396        | 10 -5-22-59900 | CONTRACTUAL S | 26.32     | MAT.SERVICE                    |
| CINTAS CORP #396        | 10 -5-22-59900 | CONTRACTUAL S | 26.32     | MAT SERVICE                    |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | CONTRACTUAL S | 450.00    | PW BLDG-APR19 CLEAN            |
| CONNIE BERG             | 10 -5-22-59900 | CONTRACTUAL S | 250.00    | CLEAN 5/3; 5/10                |
| DEBO ACE HARDWARE       | 10 -5-22-65200 | OPERATING SUP | 1,028.12  | APR19 STMNT                    |
| MENARDS                 | 10 -5-22-65200 | OPERATING SUP | 36.23     | CAULK/SEALANT                  |
| INSURANCE FUND          | 10 -5-23-45110 | GROUP INSURAN | 6,294.90  | PARKS                          |
| JOHN DEERE FINANCIAL    | 10 -5-23-47100 | CLOTHING ALLO | 324.95    | J19355-LASIK CA                |
| JOHN DEERE FINANCIAL    | 10 -5-23-47100 | CLOTHING ALLO | 25.00     | J28361 SCHMIDT CA              |
| MARTIN EQUIPMENT OF IL  | 10 -5-23-51200 | R&M/EQUIPMENT | 134.99    | EQUIPMENT MAINTENANCE          |
| KING TIRE               | 10 -5-23-51200 | R&M/EQUIPMENT | 353.96    | U505 TIRES                     |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | R&M/EQUIPMENT | 63.00     | G826 SUPPLIES                  |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | R&M/EQUIPMENT | 38.00     | G825 MAINTENANCE               |
| MAZE LUMBER COMPANY     | 10 -5-23-51700 | R&M/GROUNDS   | 949.85    | FIELD DRY                      |
| TNT LAWN & SNOW, LLC    | 10 -5-23-59920 | GRASS CUTTING | 3,280.00  | GRASS CUTTING                  |
| DEBO ACE HARDWARE       | 10 -5-23-65200 | OPERATING SUP | 275.72    | SUPPLIES                       |
| MAZE LUMBER COMPANY     | 10 -5-23-65200 | OPERATING SUP | 651.60    | FIELD DRY                      |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | OPERATING SUP | 153.95    | AUGER                          |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | OPERATING SUP | 24.00     | SHOP SUPPLIES                  |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | OPERATING SUP | 54.00     | SHOP SUPPLIES                  |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | OPERATING SUP | 118.00    | SHOP SUPPLIES                  |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 355.40    | WIRE BOX                       |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 338.46    | SPLASH PAD LIGHTS              |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 608.85    | SPLASH PAD LIGHTS              |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 148.31    | SPLASH PAD LIGHTS              |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 59.60     | SPLASH PAD LIGHTS              |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65200 | OPERATING SUP | 272.87    | LIGHTING                       |
| DRESBACH DIST CO        | 10 -5-23-65200 | OPERATING SUP | 26.95     | BATHROOM SUPPLIES              |
| ULINE                   | 10 -5-23-65200 | OPERATING SUP | 761.47    | PICNIC TABLE                   |
| KING TIRE               | 10 -5-24-51200 | R&M/EQUIPMENT | 20.00     | MOWER MAINTENANCE              |
| CALL ONE                | 10 -5-24-56100 | TELEPHONE     | 49.77     | 1128981-2121 SHOOTING PARK RD  |
| DEBO ACE HARDWARE       | 10 -5-24-65200 | OPERATING SUP | 286.23    | SUPPLIES                       |
| MENDOTA MONUMENT CO     | 10 -5-24-65200 | OPERATING SUP | 180.00    | REPLACEMENT VASE               |
| INSURANCE FUND          | 10 -5-25-45110 | GROUP INSURAN | 4,809.70  | GARAGE                         |
| JOHN DEERE FINANCIAL    | 10 -5-25-47100 | CLOTHING ALLO | 110.83    | J29059 MUDGE CA                |
| INSURANCE FUND          | 10 -5-26-45110 | GROUP INSURAN | 6,430.84  | FINANCE                        |
| CONNECTING POINT COMPUT | 10 -5-26-65200 | OPERATING SUP | 2,727.00  | HR COMPUTER                    |
| CARDMEMBER SERVICE      | 10 -5-26-65200 | OPERATING SUP | 310.95    | REESE-COMPUTER SUPPLIES        |
| PERU PUBLIC LIBRARY     | 10 -5-30-97020 | CONTRIB TO LI | 8,608.65  | PPRT RCVD 5/8/19               |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | HEALTH CLAIMS | 17,749.58 | 5/8 MEDICAL REQ                |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | HEALTH CLAIMS | 35,955.26 | 5/15 MED REQUESTS              |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | HRA CLAIMS    | 4,703.12  | 5/8 HRA REQ                    |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | HRA CLAIMS    | 3,824.51  | 5/15 HRA REQ                   |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | FSA CLAIMS    | 4,548.59  | APR 2019 FSA REQ               |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | ADMIN FEES    | 100.00    | MAY 2019 FLEXPRO FEES          |

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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| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT       | ACCOUNT DESCRIPTION            |
|-------------------------|----------------|---------------|--------------|--------------------------------|
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | ADMIN FEES    | 38,002.44    | JUN2019 ADM COSTS              |
| INSURANCE FUND          | 60 -12250      | REIMBURSABLE  | 2,543.22     | LT RETIREES                    |
| IL DEPT OF REVENUE      | 60 -20600      | UTILITY TAX P | 66,136.22    | APR 2019 UTILITY EXCISE TAX    |
| INSURANCE FUND          | 60 -5-12-45110 | GROUP INSURAN | 1,344.40     | WS UTIL-CLERK                  |
| INSURANCE FUND          | 60 -5-12-45110 | GROUP INSURAN | 2,543.22     | LT UTIL-CLERK                  |
| LKCS                    | 60 -5-12-65200 | OPERATING SUP | 989.80       | WINDOW ENVELOPES               |
| LKCS                    | 60 -5-12-65200 | OPERATING SUP | 398.80       | WINDOW ENVELOPES               |
| INSURANCE FUND          | 60 -5-15-45110 | GROUP INSURAN | 17,549.94    | WS UTIL-ADMIN                  |
| INSURANCE FUND          | 60 -5-15-45110 | GROUP INSURAN | 22,650.80    | LT UTIL-ADMIN                  |
| INSURANCE FUND          | 60 -5-15-45181 | KBA-HRA FUND  | 1,045.79     | 5/8 HRA-UTIL                   |
| INSURANCE FUND          | 60 -5-15-45181 | KBA-HRA FUND  | 673.90       | 5/15 HRA-UTIL                  |
| KYE KASZYNSKI           | 60 -5-15-47100 | CLOTHING ALLO | 90.00        | CA-KASZYNSKI                   |
| JOHN DEERE FINANCIAL    | 60 -5-15-47100 | CLOTHING ALLO | 92.93        | J13156-NEWTON CA               |
| JOHN DEERE FINANCIAL    | 60 -5-15-47100 | CLOTHING ALLO | 109.99       | J25313-SITTLE CA               |
| ETHAN BRANDNER          | 60 -5-15-47100 | CLOTHING ALLO | 44.50        | CA-BRANDNER                    |
| JAMES STRACK            | 60 -5-15-47100 | CLOTHING ALLO | 325.00       | CA-STRACK                      |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 425.27       | ELEC UNIFORM & MAT SERVICE     |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 411.88       | PW UNIFORM & MAT SERVICE       |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 425.27       | ELEC UNIFORM & MAT SERVICE     |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 402.20       | PW UNIFORM/MAT SERVICE         |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 428.83       | ELEC UNIFORM/MAT SERV          |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 403.92       | PW UNIFORM/MAT SERVICE         |
| CINTAS CORP #396        | 60 -5-15-47200 | UNIFORM SERVI | 469.56       | ELEC UNIFORM/MAT SERVICE       |
| BHMG ENGINEERS          | 60 -5-15-53100 | ENGINEERING E | 1,101.12     | ENVIRONMENTAL SERVICES         |
| SCHWEICKERT & GANASSIN  | 60 -5-15-53200 | LEGAL FEES    | 125.00       | APR 2019 LEGAL-LT              |
| SCHWEICKERT & GANASSIN  | 60 -5-15-53200 | LEGAL FEES    | 25.00        | APR 2019 LEGAL-WATER           |
| BROWN, HAY & STEPHENS,  | 60 -5-15-53200 | LEGAL FEES    | 1,462.50     | LEGAL FEES                     |
| VINING SPARKS           | 60 -5-15-53500 | BANK FEES/SER | 276.00       | APR 2019 INVEST FEES           |
| PETER RAGAZINCKY        | 60 -5-15-55500 | EDUCATION/MEE | 360.00       | FIRST AID CLASS                |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55510 | SAFETY TRAINI | 175.00       | APR19 SAFETY TRAINING          |
| CALL ONE                | 60 -5-15-56100 | TELEPHONE     | 239.92       | 1128979 PLANK RD               |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 147.86       | ELEC UNIFORM & MAT SERVICE     |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 172.57       | PW UNIFORM & MAT SERVICE       |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 208.81       | ELEC UNIFORM & MAT SERVICE     |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 178.67       | PW UNIFORM/MAT SERVICE         |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 141.66       | ELEC UNIFORM/MAT SERV          |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 172.57       | PW UNIFORM/MAT SERVICE         |
| CINTAS CORP #396        | 60 -5-15-59900 | CONTRACTUAL S | 131.79       | ELEC UNIFORM/MAT SERVICE       |
| EMERGENCY MEDICAL PRODU | 60 -5-15-65200 | OPERATING SUP | 749.95       | MEDICAL SUPPLIES               |
| DUBBERSTINE HOME IMPROV | 60 -5-15-65200 | OPERATING SUP | 456.00       | PADLOCKS                       |
| SISLER ICE & ICE CREAM  | 60 -5-15-65200 | OPERATING SUP | 70.00        | ICE BAGS                       |
| SISLER ICE & ICE CREAM  | 60 -5-15-65200 | OPERATING SUP | 35.00        | ICE BAGS                       |
| CARDMEMBER SERVICE      | 60 -5-15-92900 | MISCELLANEOUS | 119.00       | GENERAC-ANN CONTRACT           |
| CARDMEMBER SERVICE      | 60 -5-15-92900 | MISCELLANEOUS | 12.50        | GENERAC-MNTHLY CHG 2ND GENERAT |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | LARGE POWER P | 1,281,841.60 | APR 2019 LARGE POWER BILL      |
| DEBO ACE HARDWARE       | 60 -5-61-65200 | OPERATING SUP | 359.09       | SUPPLIES                       |
| MCMMASTER-CARR          | 60 -5-61-65200 | OPERATING SUP | 978.66       | FUSES                          |
| IL VALLEY EXCAVATING IN | 60 -5-62-51290 | R&M/DISTRIBU  | 2,100.00     | MAN LIFT RENTAL                |
| SPRINGFIELD ELECTRIC    | 60 -5-62-52950 | R&M/DISTR LIN | 134.52       | WATER ST SUBSTATION            |
| T & R ELECTRIC SUPPLY C | 60 -5-62-52950 | R&M/DISTR LIN | 2,250.00     | TRANSFORMERS                   |
| EDLER POWER SERVICES IN | 60 -5-62-52950 | R&M/DISTR LIN | 4,838.18     | SYSTEM MAINTENANCE             |
| EDLER POWER SERVICES IN | 60 -5-62-52950 | R&M/DISTR LIN | 3,108.89     | SYSTEM MAINTENANCE             |
| DEBO ACE HARDWARE       | 60 -5-62-65200 | OPERATING SUP | 137.49       | SUPPLIES                       |
| A&B AUTO BODY SUPPLY IN | 60 -5-62-65200 | OPERATING SUP | 20.44        | MARKER FOR BANNER              |

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] 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 May 28, 2019. [Signature] City Clerk.

| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT    | ACCOUNT DESCRIPTION         |
|-------------------------|----------------|---------------|-----------|-----------------------------|
| FASTENAL CO             | 60 -5-62-65200 | OPERATING SUP | 157.73    | DIST SUPPLIES               |
| FASTENAL CO             | 60 -5-62-65200 | OPERATING SUP | 25.32     | DIST SUPPLIES               |
| FASTENAL CO             | 60 -5-62-65200 | OPERATING SUP | 4.33      | DIST SUPPLIES               |
| FASTENAL CO             | 60 -5-62-65200 | OPERATING SUP | 49.38     | DIST SUPPLIES               |
| FASTENAL CO             | 60 -5-62-65200 | OPERATING SUP | 32.62     | DIST SUPPLIES               |
| RIVERSTONE GROUP INC    | 60 -5-62-65200 | OPERATING SUP | 138.70    | GRAVEL MIX                  |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | OPERATING SUP | 216.00    | SHOP SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 159.98    | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 78.95     | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 382.19    | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 656.17    | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 109.44    | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 96.52     | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 14.69     | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 4.90      | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 338.46    | DIST SUPPLIES               |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65200 | OPERATING SUP | 2.71      | DIST SUPPLIES               |
| ASK ENTERPRISES         | 60 -5-62-65200 | OPERATING SUP | 871.50    | DIST SUPPLIES               |
| ASK ENTERPRISES         | 60 -5-62-65200 | OPERATING SUP | 1,575.05  | DIST SUPPLIES               |
| AIRGAS USA, LLC-NORTH D | 60 -5-62-65200 | OPERATING SUP | 734.39    | SULPHUR HEXAFLORIDE         |
| ANIXTER INC             | 60 -5-62-65200 | OPERATING SUP | 510.85    | DIST SUPPLIES               |
| ANIXTER INC             | 60 -5-62-65200 | OPERATING SUP | 108.00    | DIST SUPPLIES               |
| ANIXTER INC             | 60 -5-62-65200 | OPERATING SUP | 1,466.70  | DIST SUPPLIES               |
| ANIXTER INC             | 60 -5-62-65200 | OPERATING SUP | 3,067.60  | DIST SUPPLIES               |
| DRK ENTERPRISES         | 60 -5-63-51200 | R&M/EQUIPMENT | 3,544.70  | NEW LIGHTS                  |
| CALL ONE                | 60 -5-64-56100 | TELEPHONE     | 128.29    | 1128971 DEE BENNETT RD      |
| DEBO ACE HARDWARE       | 60 -5-64-65200 | OPERATING SUP | 168.03    | SUPPLIES                    |
| AQUA SOLUTIONS BY CULLI | 60 -5-64-65200 | OPERATING SUP | 14.50     | COOLER SERVICE              |
| CARDMEMBER SERVICE      | 60 -5-64-93000 | LICENSE/PERMI | 52.50     | DNR BOAT STICKER            |
| LEONE GRAIN & SUPPLY IN | 60 -5-72-51100 | R&M BUILDINGS | 100.00    | WEED KILLER                 |
| CONNECTING POINT COMPUT | 60 -5-72-51200 | R&M EQUIPMENT | 209.00    | COMPUTER SWITCH             |
| COMPLETE INTEGRATION &  | 60 -5-72-51200 | R&M EQUIPMENT | 875.00    | EQUIPMENT MAINTENANCE       |
| COMPLETE INTEGRATION &  | 60 -5-72-51200 | R&M EQUIPMENT | 2,103.00  | WELL 7 REPAIR               |
| CENTRAL MILLWRIGHT SERV | 60 -5-72-51200 | R&M EQUIPMENT | 317.00    | EQUIPMENT MAINTENANCE       |
| LAYNE CHRISTENSEN CO.   | 60 -5-72-51290 | R&M WELLS     | 250.00    | TROUBLESHOOT WELL 7         |
| TEST INC.               | 60 -5-72-52804 | WS/WWTP SERVI | 23,331.63 | WATER & WWTP CONTRACT       |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 459.00    | METOKOTE WATER ANALYSIS     |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 471.25    | UNYTITE WATER ANALYSIS      |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 479.75    | JAMES HARDIE WATER ANALYSIS |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 479.75    | JAMES HARDIE WATER ANALYSIS |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 537.75    | DIAMOND TW WATER ANALYSIS   |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 487.25    | PRETIUM WATER ANALYSIS      |
| TEST INC.               | 60 -5-72-53850 | ANALYSIS PRET | 568.75    | NANOCHEM WATER ANALYSIS     |
| CALL ONE                | 60 -5-72-56100 | TELEPHONE     | 92.23     | 1128970 2901 PEORIA ST      |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,609.73  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,656.81  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,581.91  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,636.48  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,625.78  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,726.36  | ROCK SALT                   |
| COMPASS MINERALS        | 60 -5-72-61300 | SALT          | 2,738.37  | SALT                        |
| VIKING CHEMICAL COMPANY | 60 -5-72-61800 | CHLORINE      | 955.00    | CHLORINE                    |
| AQUA SMART INC.         | 60 -5-72-62000 | CHEM FOR PH/I | 3,728.25  | CORROSION INHIBITOR         |
| HAWKINS, INC            | 60 -5-72-62100 | HYDRAFLUOSILI | 629.46    | HYDROFLUOSILICIC ACID       |

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] Member [Signature]

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| VENDOR                  | ACCOUNT        | DETAIL        | AMOUNT     | ACCOUNT DESCRIPTION      |
|-------------------------|----------------|---------------|------------|--------------------------|
| DEBO ACE HARDWARE       | 60 -5-72-65200 | OPERATING SUP | 103.65     | SUPPLIES                 |
| FASTENAL CO             | 60 -5-72-65200 | OPERATING SUP | 120.25     | SHOP SUPPLIES            |
| SMITH ECOLOGICAL SYSTEM | 60 -5-72-65200 | OPERATING SUP | 4,245.38   | VACUUM REGULATOR         |
| COLUMBIA PIPE & SUPPLY  | 60 -5-72-65200 | OPERATING SUP | 588.55     | PVC PIPE                 |
| HAWKINS, INC            | 60 -5-72-65200 | OPERATING SUP | 1,496.30   | TREATMENT CHEMICALS      |
| UV DOCTOR LAMPS, LLC    | 60 -5-72-65200 | OPERATING SUP | 1,261.49   | EQUIPMENT MAINTENANCE    |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | R&M SEWERS    | 106.00     | DIST SUPPLIES            |
| MENARDS                 | 60 -5-73-52940 | R&M LIFT STAT | 169.00     | SUMP PUMP                |
| CALL ONE                | 60 -5-73-56100 | TELEPHONE     | 294.93     | 1128982 1550 MAY RD      |
| CALL ONE                | 60 -5-73-56100 | TELEPHONE     | 44.90      | 1128984 700 30TH ST      |
| DEBO ACE HARDWARE       | 60 -5-73-65200 | OPERATING SUP | 593.20     | SUPPLIES                 |
| MENARDS                 | 60 -5-73-65200 | OPERATING SUP | 21.85      | SAFETY SUPPLIES          |
| MENARDS                 | 60 -5-73-65200 | OPERATING SUP | 30.96      | W202 SUPPLIES            |
| MENARDS                 | 60 -5-73-65200 | OPERATING SUP | 259.94     | W205 SUPPLIES            |
| MENARDS                 | 60 -5-73-65200 | OPERATING SUP | 9.99       | W202 SUPPLIES            |
| FASTENAL CO             | 60 -5-73-65200 | OPERATING SUP | 63.15      | SHOP SUPPLIES            |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | OPERATING SUP | 817.80     | CONES/BARRICADES         |
| MIDWEST METER INC       | 60 -5-73-65200 | OPERATING SUP | 223.21     | DIST SUPPLIES            |
| MIDWEST METER INC       | 60 -5-73-65200 | OPERATING SUP | 77.50      | DIST SUPPLIES            |
| WOLSELEY INDUSTRIAL #15 | 60 -5-73-65200 | OPERATING SUP | 70.08      | DIST SUPPLIES            |
| CEDARCHEM, LLC          | 60 -5-74-62200 | SLUDGE FLOCCU | 1,294.79   | FLOCCULANT               |
| REPUBLIC SERVICES #792  | 60 -5-74-65010 | SLUDGE REMOVA | 4,833.48   | SLUDGE REMOVAL           |
| REPUBLIC SERVICES #792  | 60 -5-74-65010 | SLUDGE REMOVA | 4,832.16   | SLUDGE REMOVAL           |
| DEBO ACE HARDWARE       | 60 -5-74-65200 | OPERATING SUP | 200.36     | SUPPLIES                 |
| KING TIRE               | 60 -5-75-51300 | R&M/VEHICLES  | 341.98     | W204 TIRES               |
| JEFF PERRY BUICK GMC IN | 60 -5-75-51300 | R&M/VEHICLES  | 133.26     | D309 PART                |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 27.99      | U503 MAINTENANCE         |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 213.27     | S102 MAINTENANCE         |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 73.05      | W203 MAINTENANCE         |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 16.19      | D308 MAINTENANCE         |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 178.80     | TRUCK MAINTENANCE        |
| NAPA AUTO PARTS         | 60 -5-75-51300 | R&M/VEHICLES  | 49.93      | G821 MAINTENANCE         |
| HYVEE                   | 60 -5-75-65500 | FUEL & OIL VE | 41.56      | APR19 STMT               |
| UTILITY EQUIPMENT CO    | 60 -5-77-88405 | NEW WATER MAI | 10,800.00  | PEORIA WATER MAIN        |
| SKI SEALCOATING & MAINT | 60 -5-77-88500 | SEWER SEPARAT | 336,198.90 | AREA1;PHASE4;APP2        |
| ANIXTER INC             | 60 -5-77-88850 | SYSTEM UPGRAD | 400.00     | AMI SMART METERS         |
| ANIXTER INC             | 60 -5-77-88850 | SYSTEM UPGRAD | 234,000.00 | AMI SMART METERS         |
| ANIXTER INC             | 60 -5-77-88850 | SYSTEM UPGRAD | 203,760.00 | AMI SMART METERS         |
| ANIXTER INC             | 60 -5-77-88850 | SYSTEM UPGRAD | 3,161.25   | AMI SMART METERS         |
| T & R ELECTRIC SUPPLY C | 60 -5-77-88900 | TRANSFORMERS  | 5,250.00   | THREE PHASE TRANSFORMER  |
| MARTIN EQUIPMENT OF IL  | 80 -5-90-51200 | R&M/EQUIPMENT | 39.71      | G822 MAINTENANCE         |
| MARTIN EQUIPMENT OF IL  | 80 -5-90-51200 | R&M/EQUIPMENT | 632.28     | G822 MAINTENANCE         |
| CALL ONE                | 85 -5-90-56100 | TELEPHONE     | 239.80     | 1128973-4251 ED URBAN DR |
| MENARDS                 | 85 -5-90-65200 | OPERATING SUP | 89.70      | CONCRETE MIX             |

2,755,313.32

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] Member [Signature]

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# City of Peru Payroll Totals.

## GENERAL FUND

|                        |                   |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS   | 7,540.60          |
| 12 CLERK'S OFFICE      | 2,095.71          |
| 14 ENGINEER            | 13,222.64         |
| 15 ADMINISTRATIVE      | 806.52            |
| 16 POLICE              | 88,927.92         |
| 17 FIRE                | 19,539.73         |
| 19 STREET              | 27,489.96         |
| 22 BUILDINGS & GROUNDS | 1,252.50          |
| 23 PARKS               | 11,764.43         |
| 24 CEMETERY            | 3,983.42          |
| 25 CITY GARAGE         | 6,093.88          |
| 26 FINANCE             | 12,582.67         |
| 10 TOTAL GENERAL FUND  | <u>195,299.98</u> |

## RECREATION FUND

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

## UTILITY FUND

|                        |                  |
|------------------------|------------------|
| 12 CLERK'S OFFICE      | 8,504.62         |
| 15 ADMINISTRATIVE      | 1,544.92         |
| 61 POWER & GENERATION  | 7,550.02         |
| 62 DISTRIBUTION SYSTEM | 30,585.35        |
| 64 HYDROELECTRIC PLANT | 4,546.23         |
| 73 WATER DISTRIBUTION  | 18,328.47        |
| 60 TOTAL UTILITY FUND  | <u>71,059.61</u> |

|       |                      |
|-------|----------------------|
| TOTAL | <u>\$ 266,781.91</u> |
|-------|----------------------|

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] Member [Signature]

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

**AN ORDINANCE AMENDING CHAPTER 6 – ALCOHOLIC BEVERAGES OF THE CITY OF PERU CODE OF ORDINANCES AND PROVIDING FOR A CLASS “TH” THEATER LIQUOR LICENSE**

**WHEREAS**, the City Council of the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) desires to amend several provisions in CHAPTER 6 – ALCOHOLIC BEVERAGES, and create a new Class “TH” theater liquor license classification.

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

**SECTION 1:** Chapter 6 – Alcoholic Beverages of the City of Peru Code of Ordinances is hereby amended to provide for a new Section 6-95-2. – Class “TH” theater liquor license, which shall read as follows:

**Sec. 6-95-2. – Class “TH” theater liquor license.**

A TH theater liquor license shall permit the theater licensee to sell alcoholic liquor by the drink for consumption on the premises incidental to the viewing of motion pictures or live theatrical or stage performances at a theater. "Theater" is defined as a building or structure designed for and whose principle use is the presentation of dramatic performances, including but not limited to plays and motion pictures.

**SECTION 2:** The Code of Ordinances of the City of Peru, Illinois, Section 6-96. - License fees, is hereby amended in its entirety to read as follows:

**Sec. 6-96. - License fees.**

The fees for the initial issuance and renewal of liquor licenses authorized under this Chapter shall be as follows:

| <b>CLASS</b>    | <b>FEE</b>  |
|-----------------|---|
| (1) Class “A”   | \$500.00  |
| (2) Class “A-1” | \$500.00  |
| (3) Class “A-2” | \$450.00  |
| (4) Class “B”   | \$500.00 provided, however, the Class B license fee for any retail establishment containing over 10,000 square feet shall be \$1,000.00 |
| (5) Class “C”   | \$500.00  |
| (6) Class “SE”  | \$10.00/day   |
| (7) Class “RL”  | Fee equal to original license issued  |

(8) Class "TH" \$500.00

Should the license applied for be denied, the fee shall be returned to the applicant, minus any costs incurred by the city to complete background checks, fingerprints, and all fees incurred by the City in processing the application.

**SECTION 3:** The Code of Ordinances of the City of Peru, Illinois, Section 6-102. – Hours of operation, subsection (e), is hereby amended to read as follows:

- (e) A premises licensed for the sale of alcoholic liquor, where the primary business is not the sale of alcoholic liquor, may remain open past the hours in subsection (a) or (d); however, no alcoholic liquor shall be sold on the premises after the closing times in subsection (a) or (d).

**SECTION 4:** The Code of Ordinances of the City of Peru, Illinois, Section 6-115. – Entertainment restrictions, is hereby amended in its entirety to read as follows:

**Sec. 6-115. – Entertainment restrictions.**

- (a) No licensee shall engage in or permit any of the following on any licensed premises:
  - (1) Any person to engage in any topless or bottomless act, demonstration, dance or exhibition;
  - (2) Any act of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any other sexual act which is prohibited by law;
  - (3) Any act of actual or simulated touching, fondling or caressing of the breast, buttocks, anus, vulva or genitals;
  - (4) The display of films or photographs depicting acts, the live performance of which is prohibited by subsections (1), (2) or (3) above.
  - (5) Nothing in this section shall be construed to prevent a licensee from showing any film or video feed having been classified with a rating not greater than "R" by the Motion Picture Association of America (MPAA) or similar commercial film industry organization, or which would otherwise meet such rating standards based on its content.
- (b) No person shall engage in any of the acts prohibited in subsection (a) above on any licensed premises.
- (c) No licensees or their agent(s) shall permit any person to remain on the licensed premises who violates any of the provisions of this section.

**SECTION 5:** The provisions of this ordinance shall take precedence and be interpreted as superseding any other ordinance or statutes in conflict with the provisions of this ordinance.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting, which meeting was held on the 28<sup>th</sup> day of May, 2019.

**APPROVED: May 28, 2019**

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**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

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**David R. Bartley**  
**City Clerk**

| <b><u>Aldermen</u></b> | <b><u>Aye</u></b> | <b><u>Nay</u></b> | <b><u>Absent</u></b> |
|------------------------|-------------------|-------------------|----------------------|
| <b>Ferrari</b>         |                   |                   |                      |
| <b>Waldorf</b>         |                   |                   |                      |
| <b>Lukosus</b>         |                   |                   |                      |
| <b>Radtke</b>          |                   |                   |                      |
| <b>Sapienza</b>        |                   |                   |                      |
| <b>Payton</b>          |                   |                   |                      |
| <b>Ballard</b>         |                   |                   |                      |
| <b>Buffo</b>           |                   |                   |                      |

# **Slips, Trips and Falls Policy and Procedure**

**City of Peru, Illinois**

**Effective Date: May 28, 2019**

## **1.0 POLICY**

### **1.1 Purpose**

The City of Peru is committed to, so far as is reasonably practicable through good practice, to managing the risks from slips, trips and falls through the development of a proactive approach to the identification, management and where necessary the removal of any slip, trip or fall hazard in the locations which we operate in/ from.

### **1.2 Scope**

Slips and trips are the most common of workplace hazards and this policy and procedure is designed to safeguard employees, volunteers, customers, visitors and contractors who may visit our premises and therefore, applies to all City locations including shops and head office facilities.

### **1.3 Requirements**

A risk assessment is required in each location to identify potential slip and trip hazards. Slip and trip hazards need to be identified and assessed by the Safety Manager and control measures will be identified.

### **1.4 Responsibilities**

Everyone in the workplace has a part to play when it comes to preventing slips, trips and falls.

#### **All Employees and Supervisors**

Supervisors are responsible for ensuring that:

- This policy and these procedures are implemented and made known to all employees within their area of responsibility

- They manage their teams with the objective to eliminate hazards and risks associated with slips trips and falls
- A risk assessment for their location is carried out for specific slip, trip and fall hazards (including mobile and temporary workplace locations).
- Their area of responsibility is kept clear and tidy of any slip, trip and fall hazards. Stock is managed to prevent items, materials or equipment becoming a trip and fall hazard.
- That the correct footwear and clothing is worn as determined in the risk assessment

### **Employees**

All employees have a responsibility to ensure their own safety and health and for working in a manner which is not detrimental to the safety of themselves and others. Preventing slips trips and falls is something that we can all do.

#### **Employees are responsible for ensuring that:**

- This policy and these procedures are adhered to at all times
- They keep their working environment clean, tidy and clear of obstructions and maintain good housekeeping at all times
- They rectify any issues once they become aware of any slips, trips issues or conditions which may lead to a fall
- They comply with the findings of the risk assessment
- They follow the training they have been given.

## **2.0 PROCEDURE**

Tidiness is one of the foundation stones of good health and safety practice. The majority of accidents can be prevented through good housekeeping. Many accidents are caused through people tripping, slipping and falling over items, materials and equipment which should not have been left 'lying around'. We can all help keep our work area tidy.

## **Supervisors**

- Undertake a risk assessment for their location to identify specific slip, trip and fall hazards (including mobile and temporary workplace locations).
- Implement relevant control measures and ensure their area of responsibility is kept clear and tidy of any slip, trip and fall hazards.
- Communicate the findings of their risk assessment to their Department Head, Safety Manager, and Safety Committee.
- Where building repairs are identified as necessary report these using the city establishment procedures.
- Where specific slip, trip and fall hazards are identified as a result of operational issues, this must be reported to the department head and/or safety officer.
- They review the risk assessment at regular intervals or when there are changes to the working environment.

## **Employees**

- Employees, including Department heads have their part to play and must take care of themselves and others ensuring this policy and procedures are adhered to at all times.
- They keep their work environment clean and tidy and clear of obstructions.
- They notify their supervisors once they become aware of any slips and trip issues or conditions which may lead to a fall.
- They comply with the findings of the risk assessment.
- They wear any protective footwear as directed by their manager and keep this in good condition.
- They follow the training they have been given.

**Department Heads**

- Are responsible for organizing relevant building repairs or replacements identified in the risk assessment for advice and guidance

## Stephanie Piscia

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**From:** Dave Bartley  
**Sent:** Thursday, May 23, 2019 9:01 AM  
**To:** Stephanie Piscia  
**Subject:** FW: Pike st closure

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**From:** George Steinbach <rightspice1@yahoo.com>  
**Sent:** Wednesday, May 22, 2019 4:24 PM  
**To:** Dave Bartley <dbartley@peru.il.us>  
**Subject:** Pike st closure

We would like to ask the city for permission to close A portion of Pike St - adjacent to The Right Spice for an event on June 9. The closure would be as we have done in the past from 4th st south to approx the start of our driveway entrance as this will allow access to the high rise complex just south of us and won't hinder any other driveways. We will be setting up tables out there for people to sit at.

Time: 11:00am-6:00pm

Thanks  
Sincerely,  
George Steinbach

Sent from Yahoo Mail for iPhone



## Stephanie Piscia

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**From:** Jenna Humphrey <Jenna.Humphrey@jameshardie.com>  
**Sent:** Monday, May 20, 2019 11:11 AM  
**To:** Stephanie Piscia  
**Subject:** James Hardie Car Cruise - Centennial Park 08/10

Hey Stephanie,

Thank you SO much for your help today!

I'm the secretary for the James Hardie Building Products Employee Engagement and Morale Committee and per our conversation today, we were interested in renting the 2 shelters at the bottom of Centennial Park: Lower Center/South Shelter and South West Shelter on August 10<sup>th</sup> 2019. The event (James Hardie Car Cruise) will be from 2pm-8pm, but with set-up and teardown time it would be great to have the shelters all day.

We will likely have a DJ or basic sound system to play music and announce awards. We'll have outdoor games (corn hole etc) and food from Dimillios. We were considering doing a 50/50 raffle as well to benefit a local charity or possibly an employee from our company who was recently injured at work, but I understand that might require permits. We're still working out the details.

The committee also discussed a rain date of September 14<sup>th</sup> 2019, so I'm not sure if we should reserve the rain date in advance?

I can be reached on my cell at 815-681-8192 anytime.

Thanks again!

**Jenna Humphrey**  
**Lean Manufacturing**



**JamesHardie**

**James Hardie Building Products, Inc.**  
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Peru, IL, 61354

**[www.jameshardie.com](http://www.jameshardie.com)**

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