



# *City of Peru*

David R. Bartley  
*City Clerk*



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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, OCTOBER 28, 2019**

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*NEW CITY OF PERU WEBSITE INTRODUCTION*

#### **MINUTES**

*REGULAR MEETING MINUTES OF OCTOBER 14, 2019*

#### **FINANCIAL REPORTS**

*ANNUAL STATEMENT OF THE CITY TREASURER FOR FISCAL YEAR ENDING APRIL 30, 2019*

*TREASURER'S REPORT FOR SEPTEMBER 2019*

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

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

#### **ACTIVITY REPORTS**

*BUILDING PERMITS-THIRD QUARTER REPORT 2019*

*PERU POLICE DEPARTMENT REPORT FOR SEPTEMBER 2019*

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

## **COMMITTEE REPORTS**

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

## **ALDERMEN**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for October 30, 2019*

*Motion to receive and place on file the independent audit report for the year ending 04-30-2019 from Mack and Associates*

*Motion to receive and place on file the Statement of Opinion on the Consolidated Year-end Financial Report from Mack and Associates*

*Motion to approve a proposal from Connecting Point for 27 Windows 10 Pro 64 Bit Operating System Upgrades, in the amount of \$2290.00 for the Peru Police Department.*

*Motion to approve a proposal from Connecting Point to replace 6 desktop computers (too old to upgrade) with Windows 10, in the amount of \$9097.50 for the Peru Police Department.*

### 2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Discuss and approve seeking bids for truckload of 35' Class 3 poles*

*Discuss and approve seeking bids for heavy duty tilt bed trailer*

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

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM ANDREW G. DERGANCE, JR., AND CINDY L. DERGANCE*

*AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF ASSIGNMENT AND FIRST AMENDMENT TO SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SIDLYD INVESTMENTS, LLC*

*AN ORDINANCE ESTABLISHING ATTENDANCE REQUIREMENTS FOR THE CITY OF PERU PLANNING/ZONING COMMISSION*

## **PROCLAMATION**

*NATIONAL APPRENTICESHIP WEEK*

## **UNFINISHED BUSINESS**

*Motion to approve an agreement with Counsilman-Hunsaker for the Peru Public Pool Feasibility Study not to exceed \$22,000*

## **NEW BUSINESS**

*Motion to appoint Jeff Puetz to the Parks and Recreation Board for a 5-year term expiring October 2024*

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1**     *Communication from Bernard and Patricia Ernat seeking rezoning, waivers, and approval of the Final Plat of the Ernat Commercial Addition to the City of Peru for property located between Plank Road and North Peoria Street, south of Midtown Road*
- ITEM NO. 2**     *Communication from Maria and Mike Sabotta requesting a special use for massage services for property located at 1628 7<sup>th</sup> Street, Peru, IL*
- ITEM NO. 3**     *Communication from Victor and Karen Rios requesting variances for the property located at 2029 11<sup>th</sup> Street.*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 14, 2019**

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, October 14, 2019 at 7:04 p.m.

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

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

### **PUBLIC COMMENT**

### **PRESENTATION**

Ms. Verbal Blakey of BHMGE Engineers, Inc. addressed the council to discuss plans to repair or replace Water Street Substation. Mr. Jason Jackson of BHMGE Engineers, Inc. stated the transformers and breakers are the cause for us looking into this. Mr. Jackson stated it is functional now but it is very tight on space. Mr. Jackson noted the transformer is a need and the next step is to choose space opportunities and recommended an engineering scope for both sites. Ms. Blakey laid out two options; the first would be to replace the substation transformers with a new unit, adjust cables, install new switchgear and install more flood protection to avoid damage from the Illinois River. Those improvements would take about 14-16 months and cost an estimated \$3 million and the second option would be to design and install an entirely new substation in a different area outside of the flood plain. The design phase would take a little longer for this project since they would have to find a new location. Ms. Blakey stated the total project time frame would be 16-20 months at an estimated cost of \$4.5 million. Ms. Blakey stated replacing parts at the current substation could prove problematic since the city would be retrofitting new parts into old equipment. Ms. Blakey stated the substation was initially built in the 1960s and it is not safe to go and do maintenance on it. Council agreed to let BHMGE move forward on more exact cost estimates for both options. In the meantime, the city will be considering options for a new location for the substation that would be located outside of the floodplain. Alderman Lukosus stated we may need a little time to see what the options are on where we can move it.

The Council and Alderman Lukosus asked about benefits of additional space. Ms. Blakey recommended alternate locations for safety of operations and future flexibility for growth.

Ms. Blakey explained the probability that the scope of expense would be more volatile at the existing site.

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2019-18**

#### **A RESOLUTION TO APPROVE AN AGREEMENT BETWEEN THE CITY OF PERU AND LEOPARDO COMPANIES FOR CONSTRUCTION OF A POLICE STATION**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6421**

#### **AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE AND SAFETY SERVICES COMMITTEE FOR CALENDAR YEAR 2020**

Alderman Ferrari 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, Ballard and Buffo voting aye; Aldermen Radtke, Sapienza, Payton absent; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 14, 2019**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6422**

#### **AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2020**

Alderman Waldorf 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, Ballard and Buffo voting aye; Aldermen Radtke, Sapienza, Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6423**

#### **AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2020**

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, Ballard and Buffo voting aye; Aldermen Radtke, Sapienza, Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6424**

#### **AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2020**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6425**

#### **AN ORDINANCE APPROVING AND ACCEPTING THE DEDICATION OF LAND TO THE CITY OF PERU, ILLINOIS (PLANK ROAD)**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6426**

#### **AN ORDINANCE APPROVING AND ACCEPTING THE DEDICATION OF LAND TO THE CITY OF PERU, ILLINOIS (MIDTOWN ROAD)**

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

## **MINUTES**

## **CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 14, 2019**

Mayor Harl presented the minutes of the Regular Meeting of September 30, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

### **FINANCIAL REPORTS**

Mayor Harl presented General Fund and Miscellaneous Funds Report for August 2019, Utility Fund Report for August 2019 and the Peru Recreation Fund Cash Accounts Summary for September 2019. Alderman Ferrari made a motion the reports be received and placed on file. Alderman Buffo seconded the motion; motion carried.

### **ACTIVITY REPORTS**

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on October 16, 2019:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$385,363.77
Insurance Fund	16,691.98
Garbage Fund	33,008.40
Recreation Fund	439.38
Utility Fund	1,750,573.35
Landfill Fund	7,972.00
Airport Fund	<u>4,734.54</u>
Total	\$2,198,783.42

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

Alderman Buffo made a motion to authorize Public Services Manager, Jeff King, to procure a used plow vehicle for an amount not to exceed \$50,000 and explained it offers flexibility to take advantage of a deal. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Ballard and Buffo voting aye; Aldermen Radtke, Sapienza, Payton absent; motion carried.

### **PUBLIC SERVICES COMMITTEE**

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

Alderman Waldorf made a motion to approve a proposal from McCleary Engineering in the amount of \$7,900 to complete geotechnical sampling and reporting for the Midtown Road extension, 26th Street extension, and Plank Road widening projects. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Ballard and Buffo voting aye; Aldermen Radtke, Sapienza, Payton absent; motion carried.

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

## **CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 14, 2019**

Clerk Bartley presented a petition from Sidlyd Investments, LLC seeking rezoning, waivers and approval of Final Plat of Lot 2 in CVS Pharmacy Addition A, for property generally located southeast of the intersection of Shooting Park Road and IL Route 251 in Peru, IL. Alderman Ferrari made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a Letter of Resignation from Recreation Board member Simon Kampwerth. Alderman Ferrari made a motion the letter be received and placed on file. Alderman Buffo seconded the motion; motion carried.

Mayor Harl asked for interested people to serve on the Recreation Board.

### **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 7:46 p.m.

# CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

LaSalle County, State of Illinois

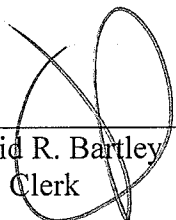
Statement of Revenue and Expenditures for fiscal year ending April 30, 2019

STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF LASALLE    )

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30<sup>th</sup> day of April, A.D. 2019 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 22nd day of October 2019.



  
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David R. Bartley  
City Clerk



ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**REVENUE SUMMARY:**

Electric Sales Commercial	21,806,084	Building Permits	32,764
Electric Sales Residential	4,492,453	Inspection Fees	4,750
Water Sales Commercial	1,382,754	Engineer Review Fees	1,906
Water Sales Residential	804,207	Filing Fees	2,750
Sewer Charges Commerical	1,891,729	Insurance Funding	1,059,414
Sewer Charges Residential	921,012	Insurance Damage Reimb	196,789
Landfill Monthly Assessments	33,264	Workers Comp Wage Reimb	1,628
Chipper Service	5,560	City Property Rent	5,723
Yard Bags	24,232	Pole Rent	20,732
Garbage Stickers	9,876	Farm Cash Rent	98,355
Fuel Flowage Fees	7,013	Fiber Optic Rent	48,258
Garbage Monthly Charges	719,286	Telecomm Tower Rent	48,616
Property Taxes	1,661,472	Land Lease	12,140
Sales Tax	6,168,855	Hangar Rent	70,325
Homerule Tax/Peru School Bonds	2,033,258	Sale of Graves/Niches	11,650
Homerule Tax/Infrastructure	2,033,258	Burial Permits	23,250
Hotel/Motel Tax	451,364	Donations	147,763
Pull Tab License Fees	1,769	Pool Fiundraising	650
Use Tax	313,000	Program Fees	1,729
State Income Tax	1,064,408	Labor & Supplies	16,518
Telecommunication Tax	204,945	Sale of Meters/Supplies	31,504
Video Gaming Tax	250,802	State of IL-Rt 6 Maintenance	13,207
Replacement Tax	193,518	Sale of City Equipment	44,906
Motor Fuel Tax	268,668	State of IL-Reimbursements	14,356
Miscellaneous Licenses	13,602	Miscellaneous	32,356
Dog License	1,230	Sand Development Agreement	345,331
Liquor License	29,890	Income from Investments	681,743
Contractor License	23,900	Gain/Loss Sale of Invest	499,449
Pension Membership Contributions	193,389	Unrealized Gain/Loss	(243,774)
Fines	21,637	State Grants	55,359
Drug Enforcement Monies	172,443	IMEA Energy Grant	100,682
Code Red Fee Reimbursements	9,954	Federal Grants	1,205,696
Miscellaneous Police/Fire Income	4,141	Recovery Zone Bond Int Rebate	38,504
Police Salary Reimbursements	3,508	<b>TOTAL REVENUES:</b>	<b>53,454,076</b>
Circuit Court Fines	34,858		
Adjudication Fines	34,703		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	6,780		
IVRD Accounting Services	12,000		
Penalties	87,728		
Reconnections	11,575		
Sale of Loads of Water	18,106		
NSF Check Charges	1,500		
Reimbursement for Analysis Fees	13,939		
Phone Franchise	9,067		
Cable Franchise	188,583		
Electric Fund Franchise	1,048,417		
Ameren Gas Franchise	30,310		
Adm Charge for Human Resources	25,000		
Adm Charge for Finance Director	25,000		
Adm Charge for Engineer	55,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**EXPENDITURES SUMMARY:**

ATD of LaSalle County	2,855	Chapmans Mechanical System	24,320
Access LLC	50,000	Chicago Title & Trust	304,596
Adaptive Digital Systems	8,550	Cintas Corp #396	64,270
Adler Roofing	109,123	Cintas Corporation	6,150
Advanced Asphalt Co	253,703	City of LaSalle	15,956
Advanced Sanitation	18,940	City of Peru	977,285
Aerial Solutions	70,000	Clegg-Perkins Electric	6,373
Airgas USA	5,863	Columbia Pipe & Supply Co	25,693
Alexis Fire Equip	5,022	Comcast Bus Cable/Internet	3,805
Altec Industries	152,740	Comcast Business Phone	4,245
Altorfer Industries	7,178	Communication Direct	14,991
Ameren Illinois	61,619	Compass Minerals	225,448
Anixter	590,497	Complete Integration & Service	28,398
Apple Press	3,039	Concur Technologies	16,117
Aqua Control	10,990	Connecting Point	44,463
AquaSmart	30,054	Connie Berg	6,335
Aramark Uniform	2,687	Core & Main	33,802
Arneson Oil Company	40,077	Creative Apparel	4,260
Arthur Gallagher Insurance	2,601	Currie Motors	111,303
ASK Enterprises	94,748	Cyclops Welding & Mfg	18,598
Asphalt Restoratin System	5,896	D&M Landscaping	57,355
AT&T Mobility	4,209	D Construction	273,447
Ator inc	6,930	Dave Bartley/Petty Cash	7,569
Audio Labs	10,978	Debo Ace Hardware	46,293
Axon Enterprises	6,086	Dennis Hocking	2,790
Baldin's Garage	41,615	Dimmick Consolidated School	213,614
Beacon Athletics	6,599	Dimond Bros/River Valley Ins	74,309
Beck Oil Co	10,343	Dinges Fire Company	5,474
Bernabei, Balestri & Fiocchi	146,308	DJ's Carpet Outlet	3,973
Bernard Ernat	5,000	Dorner Valves & Automation	3,830
BHMG Engineers	25,497	Doty & Sons Concrete	4,583
Bio-Kleen	4,960	Dresbach Distributing	8,779
Blue Cross Blue Shield	49,446	Duncan & Brandt	9,000
Blue Tarp Financial	3,777	EDG Consulting	6,379
Bob Ridings Inc	37,110	Edler Power Services	94,763
Bonnell Industries	26,147	Emergency Medical Products	5,616
Brenntag Mid-South	4,001	Empower Health Services	6,213
Brown Hay & Stephens	8,918	ETS	19,689
Brownlee Data Systems	4,650	Fastenal	8,883
Burris Equipment	3,317	Federal Energy Regulatory	11,060
Buxton Company	37,500	Ferguson Waterworks	16,758
Call One	32,818	Ficek Electric	4,788
Camz Communications Inc	9,760	Fire Catt LLC	2,976
Cardmember Service	47,861	Fleet Safety Supply	37,478
Cargill inc	272,278	Fletcher Reinhardt Company	21,363
CDS Office Technologies	13,601	Foster & Foster	6,180
Cedarchem	11,272	Galls Inc	3,201
Central IL Painting	9,852	Garbage Fund	50,000
Central IL Trucks	6,446	GB Real Estate Holdings	5,887
Central Millwright Services	43,521	General Fund	1,155,197
Central Region SR BB Tourn	2,500	General Pump & Machinery	26,563
Chamlin & Associates	933,334	Gensini Excavating	568,284

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

Global Emergency Products	9,598	Kustom Signals	2,814
Grainco FS Inc	11,599	Ladzinski Cement Finishing	118,738
Griffon Systems	10,326	Lakeside International	9,105
H & H Builders	16,187	LaSalle Co Treasurer	111,345
Halms Motor Service	6,989	LaSalle Co Cylinder	3,179
High Voltage Equipment	9,661	Lawson Products	3,464
Hopkins & Associates	6,500	Layne Christiansen Co	155,996
HR Green	17,439	Leander Construction	589,062
Hometown Trust Dept	35,109	Lifesavers Inc	4,194
Hygienic Institute of LPO	11,508	LKCS	10,836
HyVee	5,626	LP Township High School	151,338
ID Networks	2,995	Machinery Maintenance	4,193
IL Dept of Employment	14,168	Mack & Associates	28,046
IL EPA	417,106	Marco Inc	11,454
IL Land Trust #7417	10,617	Martin Equipment	14,595
IL Municipal Electric Agency	16,742,327	Maze Lumber	67,262
IL Municipal Insurance Coop	269,603	McAnarney Consulting	24,000
IL Municipal Retirement Fund	348,886	McCleary Engineering	12,300
IL Municipal Utilities	4,030	MCS Advertising	16,124
IL Public Risk Fund	182,368	Menards	9,330
IL SBDC at Strvd Rock Co	10,000	Mertel Gravel	45,209
IL State Police Asset Forfeiture	42,828	MES-Illinois	21,222
IL Valley Community College	36,327	Metlife-Group Benefits	7,131
IL Valley Community Hospital	11,527	Michael Todd Co	22,003
IL Valley Excavating	308,428	Mid-State Cartage	5,088
IL Valley Fence & Pool	4,900	Midwest Mailing	3,312
IL Valley Food Pantry	5,000	Midwest Meter	70,498
IL Valley PADS	10,000	Midwest Salt	33,662
IL Valley Regional Dispatch	176,783	Midwest Testing	30,375
Inman Electric Motors	17,199	Motion Industries	8,034
Innovative Signs	2,688	Municode	3,384
Insurance Fund	1,077,855	NAPA Auto Parts	5,549
IV Net	6,531	NCIC of Governments	12,198
IVAC	3,520	Neopost Inc	12,252
J & M Displays	22,000	NewsTribune	35,951
Jacob & Klein	28,066	Northern Partners Coop	31,042
JCM Uniforms	5,670	Northwestern Univ	4,100
Jeff Perry Buick GMC	12,225	Nu Toys Leisure Products	15,618
John Atkins	7,584	Oakley Fertilizer	90,591
John Deere Credit	46,367	Obermiller Kustom Fabrc	3,085
John Deere Financial	8,614	Old Dominion Frgt Line	9,983
John Pohar & Sons	395,572	ONI Risk Partners	2,625
John's Service & Sales	8,966	Onsolve LLC	15,000
Julie Inc	3,231	Opperman Construction	27,450
Justin Miller	3,381	Oval Wacker Consulting	40,000
JW Ossola	495,739	P&D Signs	13,347
K&D Enterprise	5,566	Pabian Enterprises	37,745
Kendrick Pest Control	3,610	Pafco Truck Bodies	6,458
Key Benefits Administration	1,286,805	Patten Industries	23,758
King Tire	7,470	PDC Laboratories	25,409
Kittleson's Garage	19,195	Perona, Peterlin, Andreoni	68,878
Klein Thorpe Jenkins	43,946	Peru Auto Electric	6,679

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

Peru Elementary School	1,562,000	The Locker Room	6,796
Peru Federal Savings Bank	87,967	The Right Spice	3,209
Peru Firemen's Pension Fund	130,000	The Verdin Company	18,000
Peru Greenhouses	20,165	Thyssenkrupp Elevator Co	2,615
Peru Hotel Group	28,275	Tieman Builders	16,660
Peru Little League	4,100	Toedter Oil	24,062
Peru LL Softball	4,000	Traffic Control Corp	4,883
Peru Municipal Band	8,820	Treasurer, State of IL	76,028
Peru Police Pension Fund	750,000	Treetop Products	3,766
Peru Public Library	32,559	Tri-State Fire Control	3,767
Peru Recreation Fund	100,000	Tyco Integrated Security	7,571
Peru Volunteer Ambulance	69,557	Tyler Technologies	47,750
Point Emblems	3,805	Uline	21,171
Police Law Institute	4,560	United Rentals	32,328
Pomps Tire-Peru	6,363	Univar USA	9,577
Powell Electrical Systems	6,734	Universal Asphalt	855,562
Prairie State Insulation	3,295	Universal Chemical	5,529
Prescott Bros Inc	41,578	University of Illinois	8,797
Pro Body Shop	26,899	US Bank Equipment Finance	2,573
Quill Corporation	26,828	US Bank Voyager Fleet	112,772
R&R Landscaping	26,292	US Post Office	27,600
Republic Services #792	821,297	USA Bluebook	3,530
Revere Electric	3,394	US Treasury	308,740
RL Sohol General Contr	61,975	Utility Concrete Products	4,147
Sam Harris Uniforms	2,572	Utility Equipment	88,203
Sarah Raymond	16,502	Utility Fund	102,911
Schimmer Inc	48,838	UUSCO of Illinois	29,796
Schweickert Law Group	116,961	Valley Appliance	7,336
Scott Harl	7,876	Verizon Wireless	22,304
Seamless Docs	4,974	Vermeer Sales	81,402
Servicemaster Best Cleaning	6,725	Viking Chemical Co	16,071
Shearer Tree Service	28,100	Vining Sparks	3,650
Shermans Place	20,746	Walmart Community BRC	3,367
SKI Sealcoating & Maint	1,497,248	Watch Guard Video	18,892
Smith Ecological Systems	4,060	Winter Equipment	5,568
Smith's Sales & Service	14,140	Wm Nobbe & Company	2,803
SMS Leasing	522,721	Wolseley Industrial	10,793
Sonoma Underground Service	6,504	WSI Corporation	4,293
Specialty Landscape Maint	23,764	WTH	5,780
Springfield Electric	44,680	Xylem Water Solutions	7,350
Starved Rock Communication	40,632	Expenditures less than \$2500	248,472
Stewart Spreading	74,391	<b>TOTAL EXPENDITURES:</b>	<b>41,919,509</b>
Story Equipment Repair	7,890	<b>COMPENSATION SUMMARY:</b>	<b>7,101,302</b>
Stuart C Irby Co	7,096	<b>TOTAL ALL EXPENDITURES</b>	<b>49,020,811</b>
Stuart Tree Service	25,555		
T&R Electric	47,062		
Tantalus Systems	116,077		
TBM Avenger Reunion	50,000		
TCIC Inc	10,776		
Technology Mgmnt Rev Fund	14,542		
TEST Inc	619,845		
The Bank of New York	3,000		
The Economic Develop Group	52,584		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**COMPENSATION SUMMARY:**

**UNDER \$25,000**

Z George  
H Karun  
K Wilmot  
H Holloway  
A Rietgraf  
M Rietgraf  
D Verway  
J Powell  
M Radtke  
T Ferrari  
J Ballard  
D Waldorf  
D Potthoff  
J Lukosus  
W Payton  
M Sapienza  
M Pehoski  
J Marenda  
P Schrik  
C Ferrari  
T Hartman  
R Koehler  
D Hunt  
Dom Bernabei  
B Bernabei  
J Maier  
M Carruthers  
M Mitchell  
T Blair  
N Martinez  
N Lynch  
R Shevlin  
S Rakowski  
J Schmollinger  
M Giacobazzi  
S Brannan  
A Vargus  
C Cofoid  
A Hughes  
K Wellner  
Q Zeman  
J Kampwerth  
Ka Turczyn  
Ky Turczyn  
M Wellner  
M Riva  
M Franklin  
M Rebholz  
M Andersen  
B Leek  
M Lamboley  
K Lynch  
B Bertolino

J Humpage  
D Wagner  
B Eich  
K Baker  
J Placher  
L Brooks  
J Caputo  
L Von Drehele  
D Kurrle  
P Etscheid  
C Wagner  
J Etscheid  
J Duncan  
R Ankiewicz Jr  
J Camenisch  
E R Hocking  
J Urbanc  
Z Freschi  
D Haegele  
Ti Riordan  
J Sullivan  
N Nadolski  
N Curtin  
J McKinney  
J Burkardt  
A Duncan  
C Coble  
J Haegele  
J Suarez  
J Lemmer  
P Ragazincky  
E C Hocking  
J Urban-Bollis  
M Windy  
A Schenk  
K Rivara  
R Dean  
Ja Dean  
M Andreoni  
G Fredrickson  
J Pijanowski  
D Stachowiak  
P White  
M Zborowski  
**\$25,000 - \$49,999.99**  
A Riva  
K Stevens  
M Kramer  
S Harl  
M Carruthers  
S Piscia  
T Mitchell  
A Coutre  
L Tieman  
B Frund

M Reed  
D Brokaw  
M Charbonneau  
R Foster  
M Heiden  
W Mayszak  
J Mertel  
C Riordan  
La Tonelli  
A Wilke  
**\$50,000 - \$74,999.99**  
Li Tonelli  
M Kruswicki  
N Cass  
C Antkowiak  
M Maier  
J Nambo  
D Bartley  
M Etheridge  
T Dobrich  
E Zborowski  
D Mudge  
A Sines  
N Biagioni  
B Bentley  
J Paul  
N Quartucci  
R Kowalczyk  
D Damron  
B Anderson  
A Querciagrossa  
J Theisinger  
M Wagner  
M McLaughlin  
S Eccles  
D Andreoni  
D Benning  
R Borostowski  
S Brumley  
D Clausen  
K Hanford  
C Jauch  
D Potthoff  
R Thompson  
**\$75,000 AND OVER**  
K Reese  
M Lynch  
C Huettemann  
K Kaszynski  
B Martin  
E Maggio  
D Cass  
E Brandner  
J Strack  
J Ficek

R Scheri  
J Sittler  
D Newton  
J Miller  
E Carls  
J Kramer  
W Leary  
J Birkenbeuel  
R Franklin  
D Michels  
R Schmidt  
J Lasik  
M Konieczki  
D Bernabei  
R A Pyzska  
S Raymond  
E DeGroot  
D Hocking  
S DeGroot  
R Piscia  
A Smith  
A Conness  
M Credi  
J Atkins  
B Jones  
M Peters  
J Brown  
J King  
D Lemmer  
R Abbott  
W Krolak

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**SUMMARY STATEMENT OF CONDITION**

	<b>General</b>	<b>Spec Rev</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Trust</b>	<b>Total All</b>
<b>FY18 Fund Bal/Equity</b>	9,628,580	916,531	63,302,206	71,863	11,472,400	85,391,580
<b>Revenues</b>	15,406,970	1,948,865	32,750,078	1,059,413	2,288,750	53,454,076
<b>Expenditures</b>	15,214,337	1,831,519	29,810,439	1,034,416	1,130,100	49,020,811
<b>Other Sources(Uses)</b>	(97,237)	69,503	1,937,142	29	-	1,909,437
<b>FY19 Fund Bal/Equity</b>	9,723,976	1,103,380	68,178,987	96,889	12,631,050	91,734,282

**Jackson Powell, Treasurer**

# **CITY OF PERU**

## **TREASURER'S REPORT**



**SEPTEMBER 2019**  
**JACKSON POWELL, TREASURER**

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 55,925.78	\$ 920,592.96	\$ (428,734.38)	\$ 1.70	\$ 547,786.06	Unassigned	<b>\$547,786.06</b>	<b>547,786.06</b>
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 408,423.62	\$ 983,444.77	\$ (1,313,343.49)	\$ 841.94	\$ 79,366.84	Unassigned	<b>627,152.90</b>	<b>627,152.90</b>
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 45,115.00	\$ 903,111.96	\$ (728,236.01)	\$ 1.84	\$ 219,992.79	Unassigned	<b>847,145.69</b>	<b>847,145.69</b>
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,608,611.79	\$ 295,336.90	\$ -	\$ 2,903.80	\$ 1,906,852.49	Unassigned	<b>2,753,998.18</b>	<b>2,753,998.18</b>
Heartland Acct #5840023088	\$ -	\$ 250,539.31	\$ (250,539.31)	\$ -	\$ -	Unassigned	<b>2,753,998.18</b>	<b>2,753,998.18</b>
<b>General Fund Operating Reserve CDs</b>	\$ 2,590,130.99	\$ -	\$ (250,000.00)	\$ -	\$ 2,340,130.99	Unassigned	<b>5,094,129.17</b>	<b>5,094,129.17</b>
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 621.71	\$ -	\$ -	\$ 0.03	\$ 621.74	Unassigned	<b>5,094,750.91</b>	<b>5,094,750.91</b>
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,858,934.44	\$ 173,755.24	\$ -	\$ 5,160.84	\$ 3,037,850.52	Restricted	<b>5,094,750.91</b>	<b>8,132,601.43</b>
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 637,432.21	\$ 46,011.16	\$ -	\$ 181.19	\$ 683,624.56	Committed	<b>5,094,750.91</b>	<b>8,816,225.99</b>
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 958,757.87	\$ 128,957.66	\$ -	\$ 1,730.71	\$ 1,089,446.24	Restricted	<b>5,094,750.91</b>	<b>9,905,672.23</b>
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 597,582.47	\$ 20,833.00	\$ -	\$ 1,078.73	\$ 619,494.20	Restricted	<b>5,094,750.91</b>	<b>10,525,166.43</b>
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,781.60	\$ -	\$ -	\$ 1.45	\$ 6,783.05	Restricted	<b>5,094,750.91</b>	<b>10,531,949.48</b>
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 36,881.34	\$ 100.00	\$ -	\$ (321.61)	\$ 36,659.73	Restricted	<b>5,094,750.91</b>	<b>10,568,609.21</b>
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	<b>5,094,750.91</b>	<b>10,605,254.22</b>
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	<b>5,094,750.91</b>	<b>10,699,014.88</b>
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	<b>5,094,750.91</b>	<b>10,710,837.02</b>
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 201,831.28	\$ -	\$ -	\$ 364.34	\$ 202,195.62	Restricted	<b>5,094,750.91</b>	<b>10,913,032.64</b>

## Treasurer's Monthly Report

September 30, 2019

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$158,406.95	\$6,655.76	(\$114,980.02)	\$2.62	\$50,085.31	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$23,925.19	\$78,255.38	(\$65,038.21)	\$6.80	\$37,149.16	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$651,308.40	\$34,234.95	\$0.00	\$566.30	\$686,109.65	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$142,000.01	\$1,600.30	\$0.00	\$48.48	\$143,648.79	Restricted
Midland States Bank Acct #5405000027	\$75,152.00	\$3,637.64	(\$10,737.80)	\$5.51	\$68,057.35	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$211,706.14</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$97,215.54	\$0.00	(\$2,178.76)	\$2.22	\$95,039.00	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$319,170.45	\$105,980.28	(\$1,954.00)	\$13.86	\$423,210.59	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$431,066.81	\$159,652.98	(\$10,189.00)	\$18.71	\$580,549.50	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$57,498.46	\$48,269.29	(\$5,377.00)	\$2.50	\$100,393.25	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,184,242.60</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,809.34	\$0.00	\$0.00	\$2.51	\$81,811.85	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,811.85</b>					

## Treasurer's Monthly Report

September 30, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$164,025.13	\$2,970,103.69	(\$2,786,895.80)	\$33.01	\$347,266.03	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,717,227.11	\$2,476,959.01	(\$2,555,485.98)	\$772.37	\$2,639,472.51	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$755,754.01	\$0.00	\$0.00	\$124.24	\$755,878.25	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,703.64	\$0.00	\$0.00	\$28.99	\$222,732.63	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,256.90	\$0.00	\$0.00	\$8.75	\$53,265.65	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$506,142.70	\$142,368.14	(\$9,063.33)	\$143.87	\$639,591.38	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$718,229.54	\$13,093.12	(\$400,000.00)	\$43.87	\$331,366.53	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,520,120.44	\$400,000.00	\$0.00	\$888.09	\$4,921,008.53	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,969,839.49	\$0.00	\$0.00	\$0.00	\$6,969,839.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$261,716.56	\$0.00	(\$136,593.95)	\$473.47	\$125,596.08	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,006,017.08</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$571,634.86	\$0.00	\$0.00	\$175.36	\$571,810.22	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$441,725.56	\$0.00	\$0.00	\$135.67	\$441,861.23	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$259,103.45	\$49,105.57	\$0.00	\$79.36	\$308,288.38	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$164,261.23	\$40,883.33	\$0.00	\$10.03	\$205,154.59	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$1,527,114.42</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,533,131.50</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$162,711.49)	\$6,447.34	(\$2,886.89)	\$0.00	(\$159,151.04)	Unassigned
Farm Cash Rent Account - Hertz Management	\$5,143.78	\$0.00	\$0.00	\$0.28	\$5,144.06	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (154,006.98)</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$448,792.44	\$403,566.42	(\$399,892.00)	\$127.57	\$452,594.43	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$531,066.99	\$0.00	(\$400,000.00)	\$32.44	\$131,099.43	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$115,722.35	\$0.00	\$0.00	\$0.00	\$115,722.35	Restricted
General Reserve Certificate of Deposit Investments	\$50,000.00	\$400,000.00	\$0.00	\$0.00	\$450,000.00	Unassigned
Post Closure Reserve Investments	\$118,324.50	\$0.00	\$0.00	\$0.00	\$118,324.50	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,267,740.71</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,806.77	\$19,190.00	(\$115,164.05)	\$4.69	-\$19,162.59	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$294,548.48	\$36,400.00	\$0.00	\$17.99	\$330,966.47	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,752.38	\$700.00	(\$620.00)	\$12.15	\$42,844.53	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$246,885.00	\$31,633.33	\$0.00	\$75.52	\$278,593.85	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$108,090.76	\$18,764.58	\$0.00	\$32.96	\$126,888.30	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$760,130.56</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$20,406,995.79</b>					

## FUND BALANCES

Fund Type	Amount
General Fund	\$10,913,032.64
Special Revenue Funds	2,184,242.60
Trust Funds	81,811.85
Enterprise Funds	20,406,995.79
<b>Total Of All Fund Types</b>	<b>\$33,586,082.88</b>

## GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	9,473,886.10
Committed Fund Balances	6,871,897.31
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	17,109,893.80
<b>Total of All Fund Characteristics</b>	<b>\$33,586,082.88</b>

## CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$6,935,206	N/A	N/A	6,935,206
Hometown National Bank Transaction Accounts	\$1,282,363	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$118,325	See Above		
Midland Bank Transaction Accounts	\$877,201	\$250,000	\$1,205,097	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$4,486,557	\$250,000	\$5,519,610	-
Peru Federal Savings CD Investments	\$1,164,970			
Heartland Transaction Accounts	\$3,106,271	\$250,000	\$5,512,941	-
Heartland CD Investments	\$226,903	See Above		
La Salle State Bank CD Investments	\$1,537,544	\$250,000	\$510,624	776,920
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$197,032	153,656
Negotiable Certificates of Deposit Investments	\$11,141,000	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$36,660	N/A	N/A	36,660
Bank of New York Mellon Bond Accounts	\$1,727,442	N/A	N/A	1,727,442
		Total Deposit Risk Exposure		9,631,076
<b>Total</b>	<b>\$33,586,082.88</b>			

\* Pledged collateral market values were updated on 4/30/2019.

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,619,168.12	\$50,264.99	\$ (13,573.52)	\$2,655,859.59

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,438,725.55	\$391,800.61	\$ (87,305.41)	\$10,743,220.75

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$639,591	
Electric Fund Operating Reserve	\$2,639,473	
Garbage Fund	\$37,149	
Illinois Valley Regional Airport	(\$159,151)	(\$159,151)
Landfill Operating	\$452,594	
Motel Tax	\$683,625	
Water & Sewer - Guaranteed Water Deposits	\$42,845	
<b>Totals</b>	<b>\$4,336,126</b>	<b>(\$159,151)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$639,591)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,845)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,653,690</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Perpetual Care	Heartland	CD	148218	\$113,228.47	0.71%	13-Nov-19	Restricted
Perpetual Care	Heartland	CD	148219	\$113,674.40	0.71%	23-Nov-19	Restricted
Operating Reserve	LaSalle 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	\$252,869.42	2.86%	7-Mar-22	Unassigned
Operating Reserve	Peru Federal	CD	10160000985	\$353,717.76	2.70%	19-Apr-22	Unassigned
<b>Total General Fund</b>				<b>\$2,340,130.99</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016406	\$400,000.00	2.02%	6-Sep-22	Restricted
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$118,324.50	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$115,722.35	2.90%	13-Jan-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$684,046.85</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Customers Bank	CD	23204HGE2	\$250,000.00	2.10%	19-Feb-19	Unassigned
Electric Light Fund - Operating Reserve	FNB Bank	CD	30257JAA3	\$250,000.00	1.65%	30-Jul-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	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
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
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 (51	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>\$6,969,839.49</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	LaSalle State Bank	CD	80014765	\$111,465.04	1.47%	23-Mar-21	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	LaSalle State Bank	CD	80014681	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle 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
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	LaSalle State Bank	CD	80016405	\$400,000.00	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed



## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	Peru Federal Savings Bank	CD	10160000993	\$186,162.04	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$300,000.00	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$200,444.70	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$256,498.35	2.50%	26-Jun-22	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,921,008.53</b>			
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$125,596.08	2.89%	19-Jul-21	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$125,596.08</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$12,016,444.10</b>			
<b>Peru Municipal Pool Account</b>							
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>\$93,760.66</b>			
<b>Total Fund Investments</b>				<b>\$15,134,382.60</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$11,141,000.00
Central Bank Certificates of Deposit	\$600,688.10
Midland State Certificates of Deposit	\$93,760.66
LaSalle State Bank Certificates of Deposit	\$1,537,544.38
Heartland Bank Certificates of Deposit	\$226,902.87
Hometown Bank Certificates of Deposit	\$118,324.50
Peru Federal Savings Bank	\$1,164,969.92
Streator Onized Credit Union	\$251,192.17
<b>Total Certificate of Deposit Investments</b>	<b>\$15,134,382.60</b>

	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			28,265.28		
Mar-Telecom tax	18,575.54			15,965.06		
Mar-Sales	536,003.87			526,712.53		
Mar-Home Rule	344,016.34			331,598.41		
<b>Mar-Total</b>	<b>922,950.45</b>	<b>2,430,480.14</b>	50,970.80	<b>902,541.28</b>	<b>2,374,010.40</b>	(20,409.17)
Apr-Use tax	21,256.01			26,753.50		
Apr-Telecom tax	17,521.42			15,222.40		
Apr-Sales	524,444.23			532,825.45		
Apr-Home Rule	356,452.37			340,164.21		
<b>Apr-Total</b>	<b>919,674.03</b>	<b>3,350,154.17</b>	33,230.61	<b>914,965.56</b>	<b>3,288,975.96</b>	(4,708.47)
May-Use tax	23,178.12			26,869.09		
May-Telecom tax	17,934.63			15,333.16		
May-Sales	542,902.81			549,364.75		
May-Home Rule	374,614.22			357,681.81		
<b>May-Total</b>	<b>958,629.78</b>	<b>4,308,783.95</b>	79,338.89	<b>949,248.81</b>	<b>4,238,224.77</b>	(9,380.97)
Jun-Use tax	24,822.75			27,315.17		
Jun-Telecom tax	17,528.54			14,796.42		
Jun-Sales	585,593.34			532,566.53		
Jun-Home Rule	395,550.54			347,510.49		
<b>Jun-Total</b>	<b>1,023,495.17</b>	<b>5,332,279.12</b>	109,035.59	<b>922,188.61</b>	<b>5,160,413.38</b>	(101,306.56)
Jul-Use tax	24,079.96			28,081.36		
Jul-Telecom tax	17,190.57			14,603.38		
Jul-Sales	533,775.68			569,297.97		
Jul-Home Rule	351,625.52			364,610.84		
<b>Jul-Total</b>	<b>926,671.73</b>	<b>6,258,950.85</b>	89,958.59	<b>976,593.55</b>	<b>6,137,006.93</b>	49,921.82
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>6,137,006.93</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>6,137,006.93</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>6,137,006.93</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>6,137,006.93</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>6,137,006.93</b>	<b>-</b>
<b>TOTAL</b>		<b>10,809,786.66</b>	<b>466,094.99</b>		<b>6,137,006.93</b>	<b>(121,943.92)</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%	183,730.29		
Telecom tax	210,403.30		-10.5%	108,201.48		
Sales Tax	6,199,039.53		4.4%	3,569,299.25		
HRT-Parkside	2,048,961.62		4.5%	1,137,887.96		
HRT-Infrastructure	2,048,961.62		4.5%	1,137,887.96		
	* 55,667.90			* 35,115.64		
*Loss due to State Adm fees						

# CITY CLERK'S REPORT OF CASH RECEIVED SEPTEMBER 2019

## GENERAL FUND

Road & Bridge property tax	68,385.41	
Municipal sales tax -May sales	532,566.53	
HRT-Parkside -May sales	173,755.25	
HRT-Infrastructure -May sales	173,755.24	
Use tax	27,315.17	
Telecommunications tax	14,796.42	
Personal Property Replacement tax	-	
State Income tax	61,256.16	
Video gaming municipal share	20,710.99	
Pull tab license fees	-	
Motel tax	46,011.16	
Health insurance reimbursements	5,682.72	
Miscellaneous licenses	85.00	
Dog licenses	-	
Liquor license	1,000.00	
Contractor licenses	1,100.00	
Police fines/copies/misc	617.15	
Circuit Court fines	5,117.94	
Adjudication fines	4,096.57	
Police false alarms	100.00	
Fire Department service calls	905.00	
Dimmick-Peru Fire District annual	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	97,916.00	
Building permits	3,219.32	
Inspection fees	425.00	
Filing fee	-	
Accident damage reimbursement	-	
Telecomm tower rent	5,702.18	
Key Outdoor-sign rent	550.00	
Park shelter fees	-	
Vacant property registrations	-	
Cemetery lots	2,100.00	
Burial permits	3,800.00	
Cemetery niche	-	
Fire Department donation	-	
IVAR Donations	43.15	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
Enforcement Acct transfer for new squad	10,000.00	
State of IL-Rt 6 quarterly maintenance	4,402.25	
State of IL-Traffic safety grant	1,082.23	
State of IL-camera grant	4,855.00	
State of IL-tobacco grant	605.00	
State of IL-Plank Road grant	133,252.74	
<i>Total General Fund</i>		<u>\$ 1,407,065.13</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPTEMBER 2019

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	1,600.30	
Impound fees	1,750.00	
Other revenue	<u>1,887.64</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 5,237.94</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,065.38	
Utility Fund-HRA reimbursements	2,089.89	
General Fund-HRA reimbursements	1,500.49	
Utility Fund-Sep/Oct funding	-	
General Fund-Sep/Oct funding	<u>-</u>	
		<u>\$ 6,655.76</u>

GARBAGE FUND

Accounts receivable-stickers	675.00	
Yard bag stickers	370.50	
Utility receipts	<u>72,766.29</u>	
<i>Total Garbage Fund</i>		<u>\$ 73,811.79</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -July Allotment	<u>34,234.95</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,234.95</u>

RECREATION FUND

Program fees	-	
Non-resident fees	-	
Arts & Crafts	<u>-</u>	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-3rd installment	<u>105,980.28</u>	
<i>Total TIF #1 Fund</i>		<u>\$ 105,980.28</u>

PERU INDUSTRIAL PARK TIF

Property taxes-3rd installment	<u>159,652.98</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 159,652.98</u>

NORTH PERU TIF

Property taxes-3rd installment	<u>48,269.29</u>	
<i>Total North Peru TIF</i>		<u>\$ 48,269.29</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPTEMBER 2019

UTILITY FUND

Utility receipts	2,469,219.97	
Reconnect fees	1,150.00	
NSF fees	75.00	
Temporary service	-	
Fiber optic rent	3,629.98	
Health insurance	1,271.61	
Sale of equipment	-	
Water meter/supplies	-	
Sale of loads of water	3,494.10	
Wastewater analysis	2,039.00	
Past due WA/SW billed	31.05	
Accident damages	-	
Labor & supplies	-	
Accounts Payable refund	232.58	
Credit card service charges	1,604.50	
		<u>\$ 2,482,747.79</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,750.00	
Water utility deposits	700.00	
		<u>\$ 6,450.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	2,885.42	
Chipper accounts receivable	360.00	
		<u>\$ 3,245.42</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,170.00	
Marquis-land lease	385.69	
Hangar rent	175.00	
Midwest Avtech-flowage fees	716.65	
		<u>\$ 6,447.34</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,339,798.67**

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David R Bartley, City Clerk

City of Peru Disbursements to be Paid 10/30/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	901,805.26
15	Insurance Fund	29,441.74
21	Garbage Fund	-
26	Recreation Fund	-
60	Utility Fund	295,485.74
80	Landfill Fund	-
85	Airport Fund	1,274.11
		<hr/>
		\$ 1,228,006.85
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -12250	NOV/DEC RETIREES	10,332.88	REIMB EXPENSE
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND CR CD-PERRY	500.00	ADJUDICATION
KLEIN THORPE &JENKINS L	10 -4-00-56-36	MAYOR ASSOC DINNER REFUND	25.00	MISCELLANEOUS
DUNCAN & BRANDT	10 -4-00-56-36	MAYOR DINNER REFUND	25.00	MISCELLANEOUS
CITY OF OTTAWA	10 -4-00-56-36	MAYOR DINNER REFUND	25.00	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	NOV/DEC CLERK	2,266.48	GROUP INSURAN
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
DEBO ACE HARDWARE	10 -5-12-65200	GOLF OUTING	5.99	OPERATING SUP
D & M LANDSCAPING & EXC	10 -5-13-54900	GRASS CUTTING	695.00	CODE ENFORCEM
INSURANCE FUND	10 -5-14-45110	NOV/DEC ENGINEER	5,096.08	GROUP INSURAN
WTH TECHNOLOGY, INC	10 -5-14-59900	GIS ANNUAL	963.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-14-92900	TOLLS	2.90	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	HRA FUNDING-GF	40.05	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	10/9 HRA-GF	353.65	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2019 UNEMP TAX	1,352.89	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51220	JOOMLA CONTRACT WEBSITE	378.00	R&M/WEBSITE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	SEPT 2019 LEGAL-GF	11,185.80	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	BALT-MED SVCS	56.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	BALT-MED SVCS	62.00	MEDICAL SERVI
MAPLE'S SUPPER CLUB	10 -5-15-55500	60 @ \$23/MAYORS ASSN	1,380.00	EDUCATION/MEE
JEFF BALLARD	10 -5-15-55520	MILEAGE	114.84	IML MEETING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SIDLYD INVESTMENTS	377.10	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CAR SEAT SAFETY ADVERTISING	83.00	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CAR SEAT SAFETY ADVERTISING	83.00	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CAR SEAT SAFETY ADVERTISING	84.00	PUBLISHING/AD
MCS ADVERTISING	10 -5-15-56200	INFRASTRUCTURE AD	3,366.80	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-15-59900	PRINTER/COPIER	58.25	CONTRACTUAL S
MENARDS	10 -5-15-65200	PARADE	187.92	OPERATING SUP
MENARDS	10 -5-15-65200	PARADE	36.98	OPERATING SUP
GRAPHIC ELECTRONICS INC	10 -5-15-65200	NAME PLATE	7.00	OPERATING SUP
HYVEE	10 -5-15-65200	WATER	256.13	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	108.94	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	435.78	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	162.26	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	35.11	OPERATING SUP
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVELOPMENT WEBSITE	1,000.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	NOV/DEC POLICE	71,495.14	GROUP INSURAN
RAY O'HERRON CO.	10 -5-16-47100	C/A RAYMOND	84.97	CLOTHING ALLO
INTOXIMETERS, INC.	10 -5-16-51200	EQUIPMENT MAINTENANCE	685.00	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	SQUAD 40	896.94	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 92	434.91	R&M/VEHICLES
FOX VALLEY TECHNICAL CO	10 -5-16-55500	WAGNER-TRNG	249.00	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	WAGNER-HOTEL@CONF	300.80	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	SHEEDY-TRNG SHOES	62.33	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	WAGNER-CULVERS LUNCH@TRNG	21.89	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	SHEEDY-HOTEL@TRNG	995.54	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	767.09	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE

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

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 28, 2019. \_\_\_\_\_ City Clerk.



CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	282.08	TELEPHONE
IL ASSN OF CHIEFS POLIC	10 -5-16-59900	MEMBERSHIP RENEWAL	220.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	56.02	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	59.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	224.93	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	139.86	OPERATING SUP
UNIVERSITY OF ILLINOIS	10 -5-16-92900	DUI BLOOD TEST	175.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	NOV/DEC FIRE	14,856.28	GROUP INSURAN
CONNECTING POINT COMPUT	10 -5-17-51210	SERVICE	130.00	R&M/COMPUTERS
IL VALLEY COMMUNITY HOS	10 -5-17-53420	LEMMER-MED SVCS	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING-MED SVCS	620.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING-MED SVCS	64.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	ANKIEWICZ-MED SVCS	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	CURTIN-MED SVCS	54.00	MEDICAL SERVI
CARDMEMBER SERVICE	10 -5-17-55510	SAFETY DINNER	124.75	SAFETY TRAINI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	46.37	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	134.10	TELEPHONE
CHAPMAN'S MECHANICAL	10 -5-17-59900	BACKFLOW TEST	350.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	24.75	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	1,023.54	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	SHOP SUPPLIES	14.00	OPERATING SUP
AIR ONE EQUIP INC	10 -5-17-65200	DIVE SAFETY GEAR	506.95	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	135.94	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	SHOP SUPPLIES	203.65	OPERATING SUP
HYVEE	10 -5-17-65200	COFFEE&GATORADE	362.40	OPERATING SUP
EAGLE ENGRAVING	10 -5-17-65200	ENGRAVINGS	32.55	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-OFFICE SUPPLIES	138.26	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	WALMART-CANDY FOR PARADE	260.42	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	359.59	TURNOUT GEAR
IL SECRETARY OF STATE	10 -5-17-92900	FIRE PLATE-302	8.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	POSTAGE	8.30	MISCELLANEOUS
INSURANCE FUND	10 -5-19-45110	NOV/DEC STREET	11,250.18	GROUP INSURAN
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	TWIN WLDG	102.62	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51300	D302 MAINTENANCE	328.54	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK MAINTENANCE	655.13	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D305 MAINTENANCE	125.31	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	TRUCK MAINTENANCE	26.55	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MAINTENANCE	353.59	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MAINTENANCE	103.00	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MAINTENANCE	49.24	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MAINTENANCE	22.20	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	SUPPLIES	112.94	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MAINTENANCE	755.94	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MAINTENANCE	476.79	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	SUPPLIES	780.08	R&M/VEHICLES
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	GF STREET PROGRAM	415,778.26	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-4003 PLANK RD-STREET	42.35	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN - RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	1816 8TH RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	81.80	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	(322.44)	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	322.44	CONTRACTUAL S

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

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	322.44	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,296.87	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-19-65200	S103 SUPPLIES	153.04	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	DIST SUPPLIES	389.20	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	BLADE REPLACEMENT	250.00	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	WATER SERVICE	364.50	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE SUPPLIES	527.40	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LOAD LIFTER	571.87	OPERATING SUP
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	243.40	OPERATING SUP
NORM LILES INC	10 -5-19-65200	S103 PLOW	4,225.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	1,656.55	FUEL & OIL VE
CARDMEMBER SERVICE	10 -5-19-92900	SODA FOR MEETING	4.99	MISCELLANEOUS
BOWNE PAINTING INC	10 -5-22-51100	CITY HALL	4,900.00	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128985-1901 4TH ST-CLERK	278.97	TELEPHONE
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	88.07	TELEPHONE
PERU GREENHOUSES INC	10 -5-22-57500	FLOWERS	3,845.00	LANDSCAPING
CHAPMAN'S MECHANICAL	10 -5-22-59900	BACKFLOW TEST	525.00	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-22-59900	TREE REMOVAL	2,800.00	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-22-59900	TREE REMOVAL	1,600.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MOWING SERVICE	2,725.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-22-59900	WRONG VENDOR	(26.32)	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 10/4;10/11	250.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	131.17	OPERATING SUP
CARDMEMBER SERVICE	10 -5-22-92900	HOBBY LOBBY-FRAMES	199.80	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-22-92900	HOBBY LOBBY-FRAMES CITY HALL	79.92	MISCELLANEOUS
INSURANCE FUND	10 -5-23-45110	NOV/DEC PARKS	6,294.90	GROUP INSURAN
UNITED RENTALS (NORTH A	10 -5-23-59900	LOADER RENTAL	872.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	11.80	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	MOWING SERVICE	9,000.00	GRASS CUTTING
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	640.86	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER SERVICE	222.45	OPERATING SUP
BSN SPORTS	10 -5-23-65200	BASKETBALL NET	112.18	OPERATING SUP
BIRD-X INC	10 -5-23-65200	BIRD STOP	1,131.34	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	BATTERIES FOR DRILLS	93.98	OPERATING SUP
KING TIRE	10 -5-24-51200	EQUIPMENT MAINTENANCE	25.00	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MAINTENANCE	80.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	52.78	TELEPHONE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	99.68	OPERATING SUP
ATOR INC.	10 -5-24-65200	TOPSOIL	270.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	155.21	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	112.22	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	112.22	OPERATING SUP
UNIVERSAL ASPHALT & EXC	10 -5-24-88500	CMTRY RD RESURFACE-PAY APP1	94,584.19	CEMETRY & MAU
INSURANCE FUND	10 -5-25-45110	NOV/DEC GARAGE	4,809.70	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	NOV/DEC FINANCE	6,430.84	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-AICPA MBRSHIP	285.00	EDUCATION/MEE
FOURTH STREET BAKERY	10 -5-26-92000	WELLNESS CHECK	65.91	HEALTH&WELLNE
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/9 MEDICAL REQ	26,537.60	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/9 HRA REQ	713.65	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/16 HRA REQ	61.05	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	SEP 2019 FSA REQ	2,024.44	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT 2019 FLXPR FEES	105.00	ADMIN FEES
INSURANCE FUND	60 -12250	NOV/DEC LT RETIREES	2,543.22	REIMB EXPENSE
IL DEPT OF REVENUE	60 -20600	SEPT 2019 UTIL EXCISE TAXES	74,122.73	UTILITY TAX P

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

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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INSURANCE FUND	60 -5-12-45110	NOV/DEC WS UTIL-CLERK	1,344.40	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	NOV/DEC LT UTIL-CLERK	2,543.22	GROUP INSURAN
LKCS	60 -5-12-65200	WINDOW ENVELOPES	989.80	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	NOV/DEC WS UTIL-ADMIN	17,549.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	NOV/DEC LT UTIL-ADMIN	26,919.46	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	10/9 HRA-UTIL	360.00	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	HRA REQ 10/16	21.00	KBA-HRA FUND
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEPT 2019 LEGAL-ELEC	1,303.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEPT 2019 LEGAL-WATER	747.00	LEGAL FEES
VINING SPARKS	60 -5-15-53500	SEPT 2019 INVEST FEES	249.00	BANK FEES/SER
RICK SCHERI	60 -5-15-55500	HYDRO CONFERENCE	1,056.44	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	SCHER-MHUG MEETING	300.00	EDUCATION/MEE
CALL ONE	60 -5-15-56100	1128979 PLANK RD	150.02	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	UTILITY BILL PROCESSING FEES	1,557.50	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	352.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	MAT SERVICE	26.32	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	22.71	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	15.64	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON-CABLES/EXT CORD	35.97	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	3,057.75	R&M/BUILDINGS
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	196.80	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-51200	GREASE	5.99	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-62-51200	EQUIPMENT MAINTENANCE	34.15	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	300.50	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	65.52	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	33.45	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	17.48	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	TRUCK SUPPLIES	2.00	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	TRUCK SUPPLIES	24.66	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	TRUCK SUPPLIES	27.46	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	295.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	374.18	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	159.07	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	214.42	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	17.46	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	54.62	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	59.87	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	4,967.25	OPERATING SUP
T & R ELECTRIC SUPPLY C	60 -5-62-65200	SPADES	251.00	OPERATING SUP
HYVEE	60 -5-62-65200	GATORADE	64.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	260.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,466.70	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,518.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,379.02	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	680.00	OPERATING SUP
MACHINERY MAINTENANCE I	60 -5-64-51200	EQUIPMENT MAINTENANCE	2,125.21	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT MAINTENANCE	915.60	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	EQUIP MNTNCE	247.91	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	LIGHTING FIXTURE	2,043.91	R&M/EQUIPMENT
IVC TECHNOLOGIES	60 -5-64-51200	VIBRATION ANALYSIS	2,375.00	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	121.07	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	80.07	OPERATING SUP
LAYNE CHRISTENSEN CO.	60 -5-72-51200	WELL 9 PUMP	1,615.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	312.50	R&M EQUIPMENT

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

Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 28, 2019. \_\_\_\_\_, City Clerk.

COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	625.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT MAINTENANCE	320.00	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	PUMP MAINTENANCE	4,295.40	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	343.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	487.00	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	88.80	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,643.97	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,875.09	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,654.67	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,702.82	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	948.46	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	630.40	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	145.59	OPERATING SUP
MOTION INDUSTRIES INC	60 -5-72-65200	EQUIPMENT MAINTENANCE	26.80	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPAIR	143.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	GATE VALVE	206.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPLACEMENT	52.00	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	4TH & ROCK LIFT-STATION	1,360.00	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	METICOTE SERVICE	374.00	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	286.66	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.71	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	270.22	OPERATING SUP
MENARDS	60 -5-73-65200	RET INV#42498 TOP SOIL	(26.25)	OPERATING SUP
MENARDS	60 -5-73-65200	SAFETY GLOVES	24.98	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	71.59	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	114.68	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	VALVE BOXES	257.00	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	564.94	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	1,225.54	OPERATING SUP
INMAN ELECTRIC MOTORS,	60 -5-74-51200	PUMP MAINTENANCE	6,203.07	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-74-51200	WELL MAINTENANCE	6,203.07	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	CHEMICALS	1,251.00	SLUDGE FLOCCU
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	259.56	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	E301 MAINTENANCE	2,535.38	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MAINTENANCE	4,520.97	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	98.74	FUEL & OIL VE
STANDARD SIGNS INC	85 -5-90-51200	REPLACEMENT PANEL	558.79	R&M/EQUIPMENT
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	221.55	TELEPHONE
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	16.77	OPERATING SUP

983,119.35

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

Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 28, 2019. \_\_\_\_\_, City Clerk.

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,490.59
12 CLERK'S OFFICE	2,102.32
14 ENGINEER	12,250.88
15 ADMINISTRATIVE	708.60
16 POLICE	80,972.45
17 FIRE	19,869.37
19 STREET	24,568.12
22 BUILDINGS & GROUNDS	858.64
23 PARKS	7,978.43
24 CEMETERY	3,293.10
25 CITY GARAGE	6,072.52
26 FINANCE	11,969.57
10 TOTAL GENERAL FUND	<u>175,134.59</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,453.37
15 ADMINISTRATIVE	2,804.04
61 POWER & GENERATION	7,348.79
62 DISTRIBUTION SYSTEM	30,176.14
64 HYDROELECTRIC PLANT	4,477.38
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,493.19
60 TOTAL UTILITY FUND	<u>69,752.91</u>

TOTAL \$ 244,887.50

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

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 28, 2019. \_\_\_\_\_, City Clerk.



# City of Peru



Tyler Dobrich  
Building Inspector

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
off: 815-223-1148 • fax: 815-223-9381 • cell: 815-830-1239 www.peru.il.us



To: Mayor Scott Harl  
City Attorney Doug Schweickert  
City Attorney Scott Schweickert  
City Clerk Dave Bartley  
Peru City Council Members

From: Tyler Dobrich  
Building & Zoning Officer

Subject: Building Permits - Third Quarter Report 2019

Date: October 28, 2019

Attached for your information is the building permit report. There were eighty-five (85) building permits issued during the Third Quarter period ending September 30, 2019.

The total construction costs permitted were \$2,103,684.04. Permit fees in the amount of \$6,605.39 were charged and collected. In this quarter, twelve (12) commercial renovation permits and twelve (12) home remodeling permits were issued. Inspection and other fees of \$4,165.00 were collected.

For the same period in 2018 there were a total of ninety (90) permits issued including eleven (11) commercial renovation permits and six (6) home remodeling permits. The total construction costs for the same period were \$2,715,300.00.

Accordingly, I have deposited the total collected fees of \$10,770.39 with the City Clerk for the Third Quarter 2019 Building Permits.

Respectfully Submitted,

Tyler Dobrich  
Building & Zoning Inspector

# Permit Report by Type and Costs for Year 2019

Permits Per Quarter							Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total		1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	2	1			3		\$ 86,016.00	\$ 6,850.00			\$ 92,866.00
Duplex	2					0						\$ -
Home Add/Remodel	3	1	16	12		29		\$ 1,843.00	\$ 93,200.00	\$ 98,331.00		\$ 193,374.00
Garage	4	3	4	2		9		\$ 135,400.00	\$ 73,000.00	\$ 65,000.00		\$ 273,400.00
Pool/Deck	5	2	7	8		17		\$ 156,000.00	\$ 18,600.00	\$ 122,665.26		\$ 297,265.26
Porch	6		1			1			\$ 6,070.00			\$ 6,070.00
Storage Shed	7	1	2	9		12		\$ -	\$ 4,000.00	\$ 26,575.00		\$ 30,575.00
New Commercial	8			1		1				\$ 100,000.00		\$ 100,000.00
Add/Renovate Commercial	9	6	9	12		27		\$ 1,191,969.00	\$ 1,007,868.02	\$ 1,285,876.00		\$ 3,485,713.02
Demolition	10		1	3		4			\$ 10,000.00	\$ 28,500.00		\$ 38,500.00
Signs	11	4	7	10		21		\$ 29,759.00	\$ 129,399.00	\$ 95,119.00		\$ 254,277.00
New Industrial	12			1		1				\$ 180,000.00		\$ 180,000.00
Add/Renovate Industrial	13					0						\$ -
Storage/Warehouse	14					0						\$ -
Site Development	15					0						\$ -
Misc./Special	16	3	3	1		7		\$ 3,385.00	\$ 3,400.00	\$ -		\$ 6,785.00
Fences	17	9	18	18		45		\$ 42,340.00	\$ 73,488.00	\$ 62,817.78		\$ 178,645.78
Telecom	18	7	3	8		18		\$ 8,626,678.12	\$ 30,000.00	\$ 38,800.00		\$ 8,695,478.12
Totals		38	72	85	0	195		\$ 10,273,390.12	\$ 1,455,875.02	\$ 2,103,684.04	\$ -	\$ 13,832,949.18

## Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 2,123.70	\$ 1,075.00	\$ -	\$ 100.00
2nd Quarter	\$ 4,768.60	\$ 350.00	\$ -	\$ -
3rd Quarter	\$ 6,605.39	\$ 1,200.00	\$ 1,965.00	\$ 1,000.00
4th Quarter				
Total	\$ 13,497.69	\$ 2,625.00	\$ 1,965.00	\$ 1,100.00

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Raymond Sharpe	7/1/2019	19C01	17	Fence	626 Green Street	\$1,000.00	\$25.00	N/A	N/A	N/A
Kevin Pumo	7/1/2019	19C02	3	Patio Addition	2431 13th Street	\$4,900.00	\$25.00	N/A	N/A	N/A
IVCH	7/1/2019	19C03	9	Wall Removal	920 West Street	\$0.00	\$25.00	N/A	N/A	N/A
Jeffrey and Jennifer Eustis	7/1/2019	19C04	17	Fence	1919 6th Street	\$1,250.00	\$25.00	N/A	N/A	N/A
Carol Znaniecki	7/2/2019	19C05	5	Replace Deck	2409 Main Street	\$3,850.00	\$25.00	N/A	N/A	N/A
Charles Caesario	7/2/2019	19C06	7	Portable Shed	1423 Bluff Street	\$0.00	\$25.00	N/A	N/A	N/A
Schweickert and Law	7/2/2019	19C07	11	Signs	2101 Marquette Road	\$996.00	\$25.00	N/A	N/A	N/A
Brent Hanson / Peru Ambulance	7/3/2019	19C08	9	Roof Replacement	111 5th Street	\$65,000.00	\$0.00	N/A	N/A	N/A
Jennifer Ebner	7/3/2019	19C09	17	Fence	2316 2nd Street	\$1,000.00	\$25.00	N/A	N/A	N/A
Jeff Sonnenberg	7/8/2019	19C10	17	Fence	3010 10th Street	\$7,200.00	\$25.00	N/A	N/A	N/A
Bryan Hartman	7/8/2019	19C11	17	Fence	3021 7th Street	\$3,675.00	\$25.00	N/A	N/A	N/A
Walmart / Emmy Smith	7/9/2019	19C12	9	Parking and Coolers	5307 Rt 251	\$27,500.00	\$82.50	\$75.00	N/A	N/A
Ralphie Romo	7/9/2019	19C13	5	Pool Deck	814 15th Street	\$500.00	\$25.00	N/A	N/A	N/A
Sherman's	7/11/2019	19C14	11	Signs	3333 Frontage Road	\$1,072.00	\$25.00	N/A	N/A	N/A
Stephen & Holly Rossmann	7/11/2019	19C15	17	Fence	2303 8th Street	\$6,000.00	\$25.00	N/A	\$ 100.00	N/A
Schimmer	7/11/2019	19C16	9	Parking Lot Addition	2015 Marquette Rd	\$142,121.00	\$426.36	N/A	\$ 200.00	N/A
Schweickert and Law	7/11/2019	19C17	11	Signs	2101 Marquette Road	\$2,296.00	\$25.00	N/A	N/A	N/A
MaryJo Koyak	7/16/2019	19C18	17	Fence	828 Monks Ave	\$2,700.00	\$25.00	N/A	N/A	N/A
AT&T (A012KRH0)	7/18/2019	19C19	18	UTILITY	2959 PEORIA ST	\$15,000.00	\$0.00	N/A	N/A	N/A
AT&T (A01LQJX)	7/18/2019	19C20	18	UTILITY	3705 FRONTAGE RD	\$0.00	\$0.00	N/A	N/A	N/A
Starbucks	7/22/2019	19C21	9	Replacing RTU	5255 Route 251	\$12,804.00	\$38.41	N/A	N/A	N/A
Meahdi	7/22/2019	19C22	18	New Water Main	1411 Bluff St	\$5,000.00	\$25.00	N/A	N/A	\$ 1,965.00
Zayo Group	7/22/2019	19C23	8	Telecom Building	411 Brunner St	\$100,000.00	\$300.00	\$125.00	N/A	N/A
Mark Nickel	7/23/2019	19C24	5	Deck	1323 7th Street	\$3,000.00	\$25.00	N/A	N/A	N/A
Keith Hansen	7/23/2019	19C25	7	Shed	1409 Center Street	\$1,000.00	\$25.00	N/A	N/A	N/A
Comcast (Walter Solinski)	7/23/2019	19C26	18	Utility	1004 Shooting Park Road	\$0.00	\$0.00	N/A	N/A	N/A



Tania Moshi	7/24/2019	19C27	17	Fence	1827 5th Street	\$6,000.00	\$25.00	N/A	\$ 100.00	N/A
August Wilke	7/24/2019	19C28	3	Driveway	2126 Manor Lane	\$9,125.00	\$25.00	N/A	N/A	N/A
Low Voltage Solutions / PADS	7/25/2019	19C29	9	Fire Alarm System	1320 Menards Drive	\$14,268.00	\$0.00	N/A	N/A	N/A
AT&T	7/25/2019	19C30	18	Utility	3130 May Road	\$15,000.00	\$0.00	N/A	N/A	N/A
Comcast	7/25/2019	19C31	18	Utility	1100 Shooting Park Road	\$0.00	\$0.00	N/A	N/A	N/A
Spirit Halloween	8/1/2019	19C32	9	Electrical	4500 Peoria St	\$2,500.00	\$25.00	\$75.00	N/A	N/A
Joseph Spangler	8/2/2019	19C33	17	Fence	1910 Plum Street	\$3,000.00	\$25.00	N/A	N/A	N/A
Rental Pros / Gary Lazar	8/5/2019	19C34	11	Signs	1150 38th Street	\$300.00	\$25.00	N/A	N/A	N/A
Tamara Smith	8/5/2019	19C35	3	Concrete Steps, Driveway & Porch	1821 2nd Street	\$20,000.00	\$60.00	N/A	N/A	N/A
Verizon / Dave Sickley	8/5/2019	19C36	9	Remodel	4327 Rte 251	\$236,243.00	\$711.00	\$125.00	N/A	N/A
LPHS	8/5/2019	19C37	10	Demolition	110 10th Street	\$8,500.00	\$25.00	N/A	N/A	N/A
Staff Quick	8/9/2019	19C38	11	Sign	902 Shooting Park Road	\$2,296.00	\$25.00	N/A	N/A	N/A
PPG	8/9/2019	19C39	11	Sign	5750 State Route 251	\$2,015.00	\$25.00	N/A	N/A	N/A
Pam Coffey	8/9/2019	19C40	17	Fence	403 6th Street	\$3,503.60	\$25.00	N/A	N/A	N/A
Gary Olson	8/13/2019	19C41	7	Shed	1915 10th St	\$4,000.00	\$25.00	N/A	N/A	N/A
Donald Cassidy	8/13/2019	19C42	4	Garage	2209 4th Street	\$10,000.00	\$25.00	\$125.00	N/A	N/A
Bert & Florine Martin	8/16/2019	19C43	5	Pool	2203 Shooting Park Road	\$27,500.00	\$5.00	N/A	N/A	N/A
Reps for Rescues / Taylor Swagert	8/16/2019	19C44	16	Temp Tent	209 E 3rd St	\$0.00	\$0.00	N/A	N/A	N/A
Gary Hammers	8/16/2019	19C45	10	Demolition	1830 4th St	\$5,000.00	\$25.00	N/A	N/A	N/A
McDonalds / Monitor Sign Service	8/16/2019	19C46	11	Sign	5251 Trompeter Rd	\$25,000.00	\$75.00	N/A	N/A	N/A
CrossFit / Designs & Signs	8/21/2019	19C47	11	Sign	714 Schuyler	\$644.00	\$25.00	N/A	N/A	N/A
Chad Zeman	8/22/2019	19C48	5	Deck	809 6th Street	\$1,000.00	\$25.00	\$50.00	N/A	N/A
Donald Ashley	8/22/2019	19C49	17	Fence	1315 25th Street	\$1,000.00	\$25.00	N/A	N/A	N/A
Kathryn Despain	8/23/2019	19C50	3	Driveway	1408 26th Street	\$7,000.00	\$25.00	N/A	\$ 100.00	N/A
Jeff and Mary Turchi	8/23/2019	19C51	7	Shed	926 25TH St	\$11,000.00	\$33.00	N/A	\$ 100.00	N/A
Tyler Burris	8/23/2019	19C52	7	Shed non-permanent	1023 Monks Ave	\$2,200.00	\$25.00	N/A	\$ 100.00	N/A
Douglas Butts	8/23/2019	19C53	17	Fence	732 11th Street	\$1,000.00	\$25.00	N/A	\$ 100.00	N/A

Bruce Korte	8/23/2019	19C54	4	Garage	14 10th Street	\$55,000.00	\$165.00	\$125.00	\$ 100.00	N/A
John Fanning	8/23/2019	19C55	3	Addition	2422 7th Street	\$2,000.00	\$25.00	N/A	N/A	N/A
Kay Burden	8/23/2019	19C56	17	Fence	2310 6th Street	\$1,500.00	\$25.00	N/A	N/A	N/A
First State Bank	8/23/2019	19C57	5	Sign	4351 Venture Drive	\$39,936.00	\$119.80	N/A	N/A	N/A
Gary Hammers	8/23/2019	19C58	9	Commerical Alteration	1830 4th Street	\$180,000.00	\$540.00	N/A	N/A	N/A
Joseph Morel	8/28/2019	19C59	5	Relaying/Repairing Patio Tile	1904 West Street	\$7,000.00	\$25.00	N/A	N/A	N/A
Ron Puyear	8/28/2019	19C60	17	Fence	1911 Schuyler Drive	\$2,000.00	\$25.00	N/A	N/A	N/A
Helen & Ethyl Bosshart	8/29/2019	19C61	3	Wheel Chair Ramp	317 Cross Street	\$800.00	\$0.00	N/A	N/A	N/A
Allstate Renovation	9/3/2019	19C62	10	Demolition	309 Peru St	\$15,000.00	\$45.00	N/A	N/A	N/A
Christopher Covert	9/3/2019	19C63	7	Replace Shed	802 25th Street	\$700.00	\$25.00	N/A	N/A	N/A
Phyllis Kowalczyk	9/3/2019	19C64	17	Fence	703 14TH Street	\$6,000.00	\$25.00	N/A	\$ 100.00	N/A
Dirk & Tara Thorson	9/3/2019	19C65	3	Adding on to Driveway	5 Prairie Park	\$1,300.00	\$25.00	N/A	N/A	N/A
Maura Morgan	9/4/2019	19C66	7	Shed	714 St. Vincent's Ave	\$2,467.00	\$25.00	N/A	N/A	N/A
Dairy Queen	9/4/2019	19C67	9	Restore Building to Pre-fire valve	1501 38th Street	\$500,000.00	\$1,500.00	\$200.00	N/A	N/A
Paul Kirsch (Yanke Duplex)	9/6/2019	19C68	18	Sewer Repair	810 7th St	\$0.00	\$25.00	N/A	N/A	N/A
Nancy Moen & Kathryn Despain	9/9/2019	19C69	7	Shed	1408 26th Street	\$2,208.00	\$0.00	N/A	N/A	N/A
Carus Corp	9/10/2019	19C70	9	Fire Alarm System	315 5th Street	\$15,000.00	\$45.00	N/A	N/A	N/A
Haley Linville (Olive Garden)	9/10/2019	19C71	11	Sign	5223 US Highway 251	\$40,500.00	\$120.00	N/A	N/A	N/A
Da Wang	9/10/2019	19C72	3	Repair Front Porch	523 12th Street	\$500.00	\$25.00	N/A	N/A	N/A
Jesus Garcia	9/10/2019	19C73	17	Shed and Fence	2823 Debo Drive	\$7,789.18	\$25.00	N/A	N/A	N/A
Dewey S. Curley	9/10/2019	19C74	17	Fence	1315 Sycamore Street	\$7,200.00	\$25.00	N/A	N/A	N/A
Beard Brothers	9/13/2019	19C75	11	Sign	1612 4th Street	\$20,000.00	\$60.00	N/A	N/A	N/A
Take 5 Oil Change	9/16/2019	19C76	9	Resurfacing Existing Pavement	4239 Venture Drive	\$90,440.00	\$271.32	N/A	N/A	N/A
Kathy Despain and Nancy Moen	9/17/2019	19C77	3	Window and Moving Door	1408 26th Street	\$6,806.00	\$25.00	\$50.00	N/A	N/A
Midwest Air Charter	9/18/2019	19C78	12	Aircraft Storage - Hanger	4240 ED Urban Drive	\$180,000.00	\$540.00	\$125.00	N/A	N/A
Gary Faletti	9/19/2019	19C79	3	Driveway	711 16th Street	\$1,900.00	\$25.00	N/A	N/A	N/A
Jim Bennett	9/20/2019	19C80	17	Fence	2227 11th Street	\$1,000.00	\$25.00	N/A	N/A	N/A

Terrol and Vickie Hall	9/20/2019	19C81	3	10	17	Addition Demo Fence	1503 3rd Street	\$41,000.00	\$123.00	\$125.00	N/A	N/A					
Kyle Sell	9/20/2019	19C82	7			Shed	2627 2nd Street	\$3,000.00	\$25.00	N/A	N/A	N/A					
MTCO Comm (Mendota Broadcastin;	9/20/2019	19C83	18			Utility Fiber	3905 Progress Blvd	\$3,800.00	\$0.00	N/A	N/A	N/A					
Dale Cotton	9/23/2019	19C84	3			Driveway	2222 5th Street	\$3,000.00	\$25.00	N/A	N/A	N/A					
Angel Cardona	9/25/2019	19C85	5			Pool	1827 5th Street	\$39,879.26	\$20.00	N/A	N/A	N/A					
TOTALS:								\$	2,103,684.04	\$	6,605.39	\$	1,200.00	\$	1,000.00	\$	1,965.00

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

**Date:** October 28, 2019

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** September 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 Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019

### 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

September 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

September 2019

### Reports

Police-total calls for service/officer initiated activities	2351
Fire-total calls for service	50
Ambulance-total calls for service	279
IVRD-total calls for service	8473
Total case reports written	88
Total Accidents Investigated	81
(State reports) \$1500 damage or injuries	73
(CAD reports) under \$1500 damage	8
911 Emergency Calls	292
911 Cellular Calls	116
911 Non-Emergency/Hang-ups/Misdialed	53
Motorist Assist	64
Alarms Received	34

### Vehicles

Total Vehicle Mileage	20,900
-----------------------	--------

## Fines / Fees / Grants / Reimbursements

September 2019

Court Dispositions/Traffic Fines	\$2,455.71
Administrative Adjudication Fines	\$3,491.00
D.U.I. Equipment Fund	\$1,507.64
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$1,600.30
Court Supervision/Squad Car Fund	\$200.00
Vehicle Impound Fees	\$1,750.00
Photocopying Fees	\$10.00
Parking Ticket Fines	\$60.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$1,082.23
Reimbursements Received	\$0.00
Total Police Income for Month	\$12,156.88

## Traffic Enforcement

September 2019

### Citations

Total Citations Issued including ADJ	84
Speeding Citations Issued	3
DUI Citations Issued	1
All Other Traffic Citations Issued	60
Parking Citations Issued	11
Total Number of Traffic Stops	137

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	109
--	-----

# Administrative Adjudication Monthly Report

## Citations

September 2019

### Traffic & Non-Traffic Citations

Traffic Charges Filed	16
Non-Traffic Charges Filed	20
Total Charges Filed	36

### Non-Traffic Citation Break-Down

Animal Violations	0
Burning Violations	1
Criminal Trespass	0
Disorderly Conduct	1
Illegal Consumption/Possession Alcohol	1
Noise Violations	0
Parking	0
Possession Cannabis	0
Possession Paraphernalia	0
Retail Theft	6
All Other Miscellaneous	11

## Dispositions

September 2019

Pre-Paid Prior to Hearing	10
Admitted Liable/Pled Guilty	9
Failed to Appear/Default	12
Continued	3
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	3

## Fines / Fees / Payments Collected

September 2019

Impound Fees Paid	\$1,250.00
Adjudication Fees Paid	\$2,766.00
Fees Collected from Previous Months	\$725.00
Total	\$4,741.00

## Fines / Fees / Payments Time to Pay Given

September 2019

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$2,234.00
Total	\$2,234.00

## Administrative Officer Fees Paid

September 2019

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

## **Patrol Officer Overtime**

September 2019

### **Overtime Hours taken in Pay**

Court	2
Shift Short	79.5
Mandatory Training	0
Call Out	6.5
Reports/Late Calls	9.5
Community Service	19.5
Meetings	0
Holiday Worked	56
Holiday Not Worked (straight time)	24
Special Events	14.25
Grants	6
Other	108

### **Overtime Hours Saved as Comp. Time**

Court	2
Shift Short	0.5
Mandatory Training	0
Straight Time Training	0
Call Out	2.5
Reports/Late Calls	4
Community Service	0
Meetings	2
Holiday Worked	28
Holiday Not Worked (straight time)	16
Special Events	9.75
Grants	0
Other	14

## **Patrol Supervisors Overtime**

September 2019

### **Overtime Hours taken in Pay**

Court	0
Shift Short	32
Mandatory Training	0
Call Out	3
Reports/Late Calls	3.25
Community Service	5
Meetings	0
Holiday Worked	24
Holiday Not Worked (straight time)	0
Special Events	14
Grants	0
Other	20

### **Overtime Hours Saved as Comp. Time**

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	2
Reports/Late Calls	1.25
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	24
Special Events	2
Grants	0
Other	0



## Detective Division Overtime

September 2019

### Overtime Hours taken in Pay

Court	0
Shift Short	4
Mandatory Training	0
Call Out	11
Work on Cases/Interviews	4
Special Events	6.5
Holiday Worked	16
Holiday Not Worked (straight time)	0
SIU	18
Grants	0
Other	1

### 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

September 2019

### Overtime Hours taken in Pay

Mandatory Training	2
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	8
Other	11

### 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**

September 2019

### **Sworn Administrative Personnel**

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

### **Civilian Personnel**

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

### **Detective Division and SIU Personnel**

Administrative Holiday Time Off	0
Compensatory Time	8
Vacation	20
Sick Time	24
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Supervisor Personnel**

Compensatory Time	50.5
Vacation	44
Sick Time	2
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Officer Personnel**

Compensatory Time	173.25
Vacation	224
Sick Time	108
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0

## **Freedom of Information Act (FOIA)**

September 2019

Total Number of Requests	19
Manhours Expended	7.25
Total Employee Cost	\$360.62

## **Detective Division Report**

September 2019

Cases Assigned	11
Cases Currently Active	23
Cases Closed by Arrest or Warrant Requested through SAO	4
Number of Defendants arrested or Warrants Sought	5
Cases Closed by Exceptional Means	11
Cases Closed Unfounded	1
Cases Closed Inactive	0
Evidentiary Items Received	206
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	29
Total Manhours Processing Evidence/Crime Scenes	19
Total Manhours Evidence to/from State Labs	4
Total Manhours Meeting w/SAO & Delivering Reports	5
Total Manhours Testifying in Court & Grand Jury	7.5

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

September 2019

Cases Assigned	7
Cases Currently Active	3
Cases Closed by Arrest	5
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	3
Search Warrants Obtained	2
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	3

## **Community Presentations and Meetings**

9/2/2019	Det. Sgt. Hocking Det. Atkins	Washington Park Monument Dedication Washington Park Monument Dedication
9/3/2019	Chief Bernabei Chief Bernabei	Committee as a Whole City Council
9/3/2019	Deputy Chief Pyszka	New Hire Power Test SSLA
9/4/2019	Chief Bernabei	Dept. Head Meeting
9/4/2019	Admin. Asst. Wagner CSO Frund	Health & Wellness Committee Meeting Health & Wellness Committee Meeting
9/4/2019	Deputy Chief Pyszka Admin. Asst. Wagner	Admin. Adj. Hearing Admin. Adj. Hearing
9/9/2019	Deputy Chief Pyszka	LASCO Emerg. Flint Hills Drill Meeting
9/10/2019	Deputy Chief Pyszka	Install Mapping City Hall
9/11/2019	Chief Bernabei	Leapardo Kickoff PPD 2021
9/11/2019	Deputy Chief Pyszka Admin. Asst. Wagner	Safety Committee Meeting Safety Committee Meeting
9/16/2019	Chief Bernabei Chief Bernabei	Committee as a Whole City Council
9/18/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond	IVCPC Meeting IVCPC Meeting IVCPC Meeting
9/18/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond	II Valley Chiefs Meeting II Valley Chiefs Meeting II Valley Chiefs Meeting
9/20/2019	Chief Bernabei	Peru Rotary Guest Speaker
9/23/2019	Chief Bernabei Deputy Chief Pyszka Admin. Asst. Wagner	City Hall Insurance Meeting City Hall Insurance Meeting City Hall Insurance Meeting
9/24/2019	Chief Bernabei	IVRD Board Meeting
9/24/2019	Deputy Chief Pyszka Sgt. E. DeGroot CSO Frund	Heritage Health Evac. Drill Heritage Health Evac. Drill Heritage Health Evac. Drill
9/25/2019	Chief Bernabei Chief Bernabei Chief Bernabei	JETSB Finance Committee Meeting Safety Services Meeting
9/26/2019	Chief Bernabei	LP Boy Scouts Founders Breakfast
9/26/2019	Deputy Chief Pyszka Cmdr. Raymond CSO Frund	LASCO Emerg. Flint Hills Drill LASCO Emerg Flint Hills Drill LASCO Emerg. Flint Hills Drill
9/30/2019	Chief Bernabei Deputy Chief Pyszka Det. Sgt. Hocking Off. Biagioni Admin. Asst. Wagner	Police Station Working Committee Police Station Working Committee Police Station Working Committee Police Station Working Committee Police Station Working Committee
9/30/2019	Chief Bernabei Chief Bernabei	Committee as a Whole City Council

## Community Service Officer Report

September 2019

Abandoned Vehicles	4
Administrative Duties	19
All Other City Ordinances	2
Animal Complaints	6
Assisted Fire/EMS	2
Assisted Police	12
Assists	4
Building/Zoning	8
Car Seat Installations	6
Community Contacts/School Walk Through	27
Failure to Register (Warrant Issued)	0
Fingerprints	4
Follow-ups/Meetings	71
High Grass/Clippings	19
Information CADs	15
Motorist Assists	11
Parade Details	1
Park Security Checks	70
Parking Complaints	12
Private Property Accidents	0
Property Maintenance	18
Public Works	5
Roadway Obstruction	1
Sex Offender Registrations	5
Shopping Detail	0
Special Details	6
Traffic Control	14
Vehicle Disposals	6
Vehicle Maintenance	18

**Total** **366**

### Citations

ADJ	9
Parking	4

Dates

To

Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P52 WAGNER,	IL Law Enforcement A	09/12/19	09/13/19		St. Charles	16
P12 ATKINS,	Team Leadership and	09/25/19	09/25/19		Illinois Valley	8
P23 ANDERSON	DUI No Refusal Searc	09/26/19	09/26/19		Illinois Valley	8
P01 BERNABEI	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P01 BERNABEI	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P02 PYSZKA,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P02 PYSZKA,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P03 RAYMOND,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P03 RAYMOND,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P04 DEGROOT,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P04 DEGROOT,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P05 HOCKING,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P05 HOCKING,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P06 DEGROOT,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P06 DEGROOT,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P07 PISCIA,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P07 PISCIA,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P08 SMITH, A	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P08 SMITH, A	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P10 CONNESS,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P10 CONNESS,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P11 CREDI, M	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P10 CONNESS,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P11 CREDI, M	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P12 ATKINS,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P12 ATKINS,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P13 SINES, A	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P13 SINES, A	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P14 BIAGIONI	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P14 BIAGIONI	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P15 BENTLEY,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P15 BENTLEY,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P16 JONES, B	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P16 JONES, B	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P17 PAUL, JE	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P17 PAUL, JE	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P18 PETERS,	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P18 PETERS,	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P19 QUARTUCC	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P19 QUARTUCC	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P20 BROWN, J	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P20 BROWN, J	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P21 KOWALCZY	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P21 KOWALCZY	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P23 ANDERSON	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P23 ANDERSON	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P24 QUERCIAG	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P24 QUERCIAG	Monthly Law Review	09/30/19	09/30/19		ONLINE	1
P25 THEISING	Case of the Month	09/30/19	09/30/19		Peru Police Dep	0.5
P25 THEISING	Monthly Law Review	09/30/19	09/30/19		ONLINE	1

50 Records Listed

Total Hours: 67.5

Year to Date Total Hours

1895.5

# LaSalle-Peru Township High School District 120

Dr. Steven R. Wrobleski, Superintendent

Telephone: 815-223-2373

Fax: 815-223-3444

E-mail: [swrobleski@lphs.net](mailto:swrobleski@lphs.net)



541 Chartres Street  
LaSalle, Illinois 61301  
[www.lphs.net](http://www.lphs.net)

September 9, 2019

Peru Chief of Police Doug Bernabei  
1503 4<sup>th</sup> Street  
Peru, IL 61354

Re: Thank you!

Dear Chief Bernabei:

On behalf of the entire LaSalle-Peru Township High School community, please accept our sincerest thanks for the generous \$500.00 contribution toward the costs to have Mr. Chris Herren speak to our students, staff, and community.

The feedback we have received from everyone who had the opportunity to hear Mr. Herren speak has been overwhelmingly positive. He most certainly connected with our students as evidenced by the large number of students who were emotionally impacted during his presentation. On the day after his presentation, our teachers reported having very meaningful conversations with their students about making healthy choices. The leaders of our Renaissance Program are currently working on follow-up plans for our staff and students to sustain the momentum created by Mr. Herren's talk.

We value and appreciate your support for this initiative. It speaks volumes for the care your office gives to help not only our students – but the larger community.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Dr. Steven Wrobleski".

Dr. Steven Wrobleski  
Superintendent

A handwritten signature in blue ink, appearing to read "Jose Medina".

Mr. Jose Medina  
Head Football Coach

A handwritten signature in blue ink, appearing to read "James Cherveney".

Mr. James Cherveney  
Head Basketball Coach

A handwritten signature in blue ink, appearing to read "Dan Le".

Mr. Dan Le  
Athletic Director

A handwritten signature in blue ink, appearing to read "Jason Miller".

Mr. Jason Miller  
Activities Director





August 23, 2019

Doug Bernabei  
1503 4th St  
Peru, IL 61354-3505

**2019  
LaSalle/Peru  
Founders Patrol  
Breakfast**

**Chair**

Chad Gilbreth

**Table Hosts**

Bradley Bianchi  
Brandy Gilbreth  
Chris Vaske  
Dr. Steven Wroblewski  
Julia Yaklich

*Bringing character  
education, life-skills  
and leadership  
training to over  
1,600 Scouts in the  
Illinois Valley area*

I am pleased to be partnering with the Boy Scouts of America for the LaSalle Peru Founders Patrol Breakfast.

If you're like me, you may not realize over 1,600 local area youth are in Scouting programs each week. Who else is focused on preparing this many youth to be LaSalle Peru's Leaders of Tomorrow?

I am excited to Chair the LaSalle Peru Boy Scout Founders Patrol Breakfast and would like you to join me at my table. We will learn more about the Scouting program in our community and find out how we can make an impact on the community.

**Boy Scout LaSalle Peru Founders Patrol Breakfast**

Thursday, September 26, 2019, 7:00 – 8:15 AM  
St. Bede Academy, Peru, IL

As a community, it is important Scouting continues to grow. Ensuring all LaSalle Peru youth and parents can access quality Scouting programs is why I am fully committed to the mission of the breakfast.

I look forward to talking with you about this opportunity and hope you will join me.

Best Wishes,

2019 Chair  
LaSalle Peru Founders Patrol Breakfast



October 1, 2019

Peru Police Dept  
Doug Bernabei  
1503 4th St  
Peru, IL 61354-3505

**2019 LaSalle Peru  
Founders Patrol  
Breakfast**

**Event Chair**  
Chad Gilbreth

**Table Hosts**  
Bradley Bianchi  
Brandy Gilbreth  
Chris Vaske  
Dr. Steve Wroblewski  
Julia Yaklich

**Keynote Speaker**  
Fr. Dominic Garramone

**Scout Executive, CEO**  
Lee Shaw Jr.

*Bringing character  
education, life-skills  
and leadership  
training to Scouts in  
LaSalle Peru*

Dear Doug:

As we celebrate the success of the 2019 LaSalle Peru Founders Patrol Breakfast, we want to say **THANK YOU** for your impact!

The LaSalle Peru Founders Patrol Breakfast was a true celebration of our community and the need for Scouting's local efforts to prepare our future workforce. Ensuring the LaSalle Peru area youth have access to the leadership and the positive activities Scouting provides is crucial to our community.

A special thanks to our Sponsors: DJ Sickley Construction, Heartland Bank and Trust Company, Illinois Cement Company, Peru Federal Savings Bank and Peru Walmart.

The W. D. Boyce Council invests \$303 into each of the LaSalle Peru Area Scouts to ensure these opportunities are easily accessible to all youth and parents.

*Thank you for YOUR INVESTMENT.*

Sincerely,

Chad Gilbreth  
Chair, 2019 LaSalle Peru Founders Patrol Breakfast



# Scouting Serves 1,600 LaSalle - Peru Area Youth!

"Escape The Great Indoors!"



Thursday, September 26<sup>th</sup> 7:00 - 8:15 AM

St. Bede Academy

24 US-6, Peru, IL

**Celebrate future LaSalle- Peru Leaders and the  
Impact of Scouting Programs!**



Thank you so very much  
for your wonderful  
acts of support for Jerry.  
Our family was so very  
touched with your display  
of respect for a fellow  
officer - we will never  
forget ♥

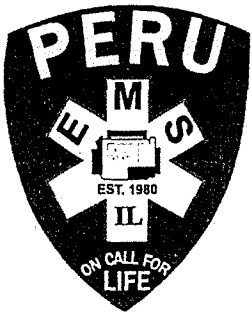
*Y*OUR KIND EXPRESSION OF SYMPATHY

AND FRIENDSHIP WILL

ALWAYS REMAIN IN OUR MEMORIES.

*T*HANK YOU FOR YOUR THOUGHTFULNESS.

The Jerry Mertel Family



# 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 September 2019  
Date: Friday, October 18, 2019

The Peru Volunteer Ambulance Service responded to two hundred ninety-six (296) patient/calls during the month of September. The two hundred ninety-six (296) patient/calls included one hundred seventy-five (175) emergencies for Peru, seven (7) emergencies for Dimmick, zero (0) emergencies for Peru Township, and one hundred one (101) transfers. Of the one hundred eighty-two (182) emergencies, one hundred seven (107) patients were transported, fifty-six (56) patients refused treatment, six (6) were disregarded, and thirteen (13) were stand-bys.

Peru Volunteer Ambulance Service, Inc. responded to seven (7) Mutual Aid requests with La Salle Ambulance, one (1) Mutual aid request with 10/33 Ambulance, and three (3) Motor Cross stand-bys.

The total mileage logged was 11038 miles for the month of September.

BCH:seb

# Connecting Point Computer Center

1622 4th Street | Peru, IL 61354 | 815-223-1052 | 815-223-0791 (Fax) | [www.cpointcc.com](http://www.cpointcc.com)

## Proposal For:

Chief Doug Bernabei  
Peru Police Dept  
1503 4th St  
Peru, IL 61354  
815-223-2151

Date: 10/22/19  
Proposal # 102219-01  
Customer ID 16060  
Prepared by: John Riva  
Quote Expires 10/31/2019

## Comments or Special Instructions:

None

SALESPERSON	Contact
John Riva	Chief Bernabei

**This is not a bill, Pay from Invoice.**

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
27	<b>Windows 10 Pro 64 Bit Operating System Upgrade</b> 9 Desktops (Estimated 3 hours each)  <b>Includes:</b> Backup of all info and data Complete wipe of computer Installation of Windows 10 O.S. Re-install all data back to desktop Re-install MS Office Product (Pending year, may need newer version)	85.00	Non Taxable	2,295.00

Pricing is subject to change without notice. Warranties cover hardware ONLY, not software. It is the customer responsibility to determine compatibility of hardware with any software they install. Content of this proposal is for your information only and may not be used, copied, reproduced, or used for any other purposes without the prior permission of Connecting Point Computer Centers, 1622 Fourth Street, Peru, IL 61354. Any additional services will be charged at \$105.00 per hour per person plus onsite fees and mileage. If you have any questions please call.

Taxable	\$ -
Tax Rate	7.50%
Sales Tax	\$ -
Non Taxable	\$ 2,295.00
Total	\$ 2,295.00

John Riva  
Corporate Sales Consultant

THANK YOU FOR YOUR BUSINESS!

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

# Connecting Point Computer Center

1622 4th Street | Peru, IL 61354 | 815-223-1052 | 815-223-0791 (Fax) | www.cpointcc.com

## Proposal For:

Chief Doug Bernabei  
Peru Police Dept  
1503 4th St  
Peru, IL 61354  
815-223-2151

Date: 10/22/19  
Proposal # 102219-02  
Customer ID 16060  
Prepared by: John Riva  
Quote Expires 10/31/2019

## Comments or Special Instructions:

None

SALESPERSON	Contact
John Riva	Chief Bernabei

**This is not a bill, Pay from Invoice.**

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
6	HP Elite Desk 800 G4 Small Form Factor Computer Intel Core i7 8700 3.2 GHz - 6 Core Processor 8GB of Memory, 1 TB Hard Drive - DVD Writer Windows 10 Pro 64 Bit Operatign System 3 Year Parts and Labor Warranty	1,008.35	Non Taxable	6,050.10
6	MS Office 2019 Home and Business	243.65	Non Taxable	1,461.90
6	Installation of MS Office 2019	85.00	Non Taxable	510.00
3	Installation of new AV Defender License (and removal of old license)	85.00	Non Taxable	255.00
6	Standard System Configuration	128.00	Non Taxable	768.00
0.5	On Site Fee (per visit) LaborBilled at \$105.00/hour	105.00	Non Taxable	52.50

Pricing is subject to change without notice. Warranties cover hardware ONLY, not software. It is the customer responsibility to determine compatability of hardware with any software they install.

Content of this proposal is for your information only and may not be used, copied, reproduced, or used for any other purposes without the prior permission of Connecting Point Computer Centers, 1622 Fourth Street, Peru, IL 61354. Any additional services will be charged at \$105.00 per hour per person plus onsite fees and mileage. If you have any questions please call.

Taxable	\$ -
Tax Rate	7.50%
Sales Tax	\$ -
Non Taxable	\$ 9,097.50
Total	\$ 9,097.50

John Riva  
Corporate Sales Consultant

THANK YOU FOR YOUR BUSINESS!

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

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

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF  
A UTILITY EASEMENT FROM ANDREW G.  
DERGANCE, JR., AND CINDY L. DERGANCE**

**WHEREAS**, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes certain water and sewer infrastructure improvements; and

**WHEREAS**, there is need for a utility easement, and Andrew G. Dergance, Jr., and Cindy L. Dergance (hereinafter “Dergance”) have agreed to provide the requested easement (hereinafter “Easement”); and

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

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

**SECTION 1:** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, Acceptance of an Easement from Dergance, a copy of which Easement is attached hereto and incorporated herein.

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



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

**APPROVED:** October 28, 2019

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

# EASEMENT

Dergance – City of Peru

*This space reserved for Recorder's use only.*

**ANDREW G. DERGANCE, JR., and CINDY L. DERGANCE**, husband and wife, of the City of Peru, IL (hereinafter "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the **CITY OF PERU, ILLINOIS**, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") the following perpetual rights and easements:

To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers, storm sewers, water mains and lines and any and all necessary manholes, tiles, fire hydrants, pipes, connections, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service, sanitary and/or storm sewer purposes,

in, over, under, across, along, and upon the real estate described and depicted in attached "Exhibit A" (hereinafter "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

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

Grantors hereby release and waive all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantors this \_\_\_\_ day of October, A.D., 2019.

**GRANTORS:**

\_\_\_\_\_  
ANDREW G. DERGANCE, JR.

\_\_\_\_\_  
CINDY L. DERGANCE

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF LASALLE    )

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that ANDREW G. DERGANCE, JR., and CINDY L. DERGANCE, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed, and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_ day of October, A.D., 2019.

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

**ACCEPTANCE**

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this \_\_\_\_ day of October, 2019.

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

BY: \_\_\_\_\_  
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

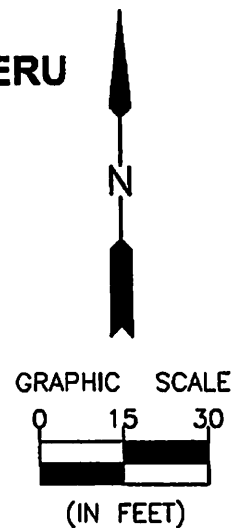
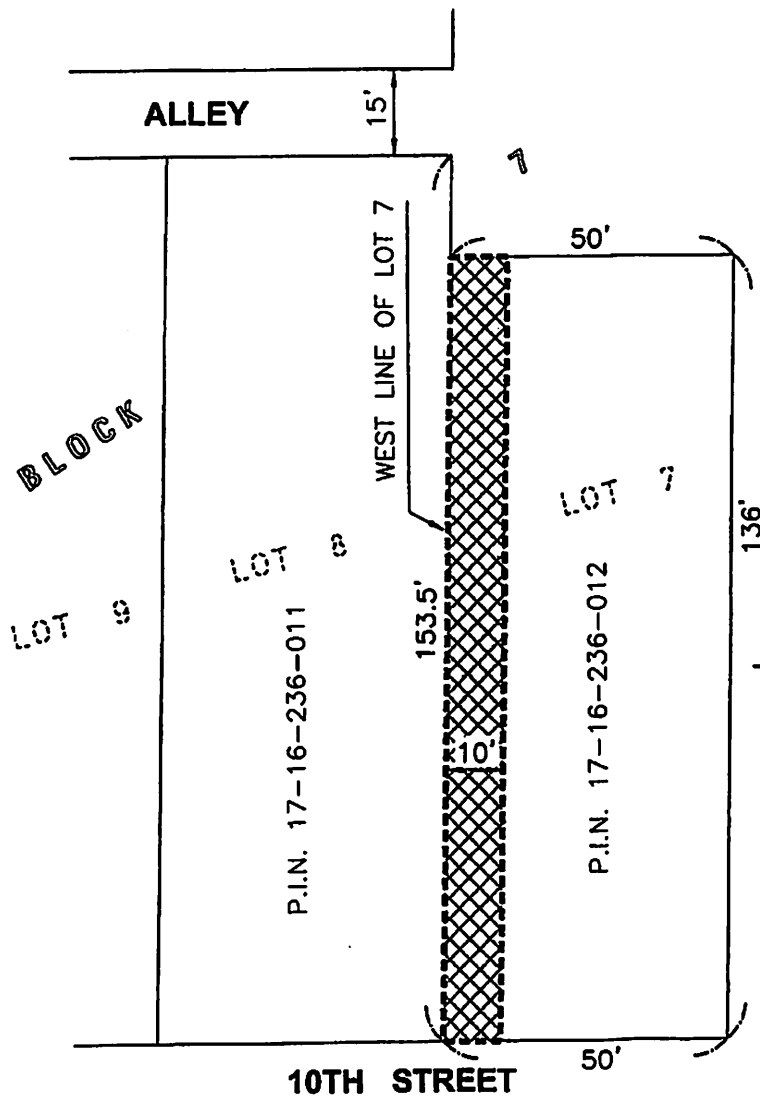
\_\_\_\_\_  
David R. Bartley, City Clerk

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

**Schweickert Law Group, LLC  
2101 Marquette Road  
Peru, IL 61354  
TEL (815) 223-0177  
FAX (815) 223-8449**

CHAMLIN & ASSOCIATES, INC. © 2019  
Drawing Name: G:\Users\A\4883-00-Peru-General-Eng\working\DESIGN\UTILITY EASEMENT\CA\4883-00-PLAT-Y-B.dwg  
Last Modified: Tuesday, October 22, 2019 3:53:20 PM  
Plotted On: Tuesday, October 22, 2019 3:58:28 PM  
by Scott Spayer

**EASEMENT PLAT**  
FOR  
**PART OF LOT 7 IN BLOCK 7 IN**  
**EAST END ADDITION TO THE CITY OF PERU**  
**OCTOBER, 2019**



LEGEND	
	LOT LINE
	10' WIDE UTILITY EASEMENT

**LEGAL DESCRIPTION - PUBLIC UTILITY EASEMENT**

The West 10 feet of Lot 7 in Block 7 of East End Addition to the City of Peru, LaSalle County, Illinois.



I, SCOTT M. SPAYER, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003645

DATE 10/22/19

FILE NO. 4883.00Y-8

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

**AN ORDINANCE APPROVING AND AUTHORIZING THE  
EXECUTION OF ASSIGNMENT AND FIRST AMENDMENT  
TO SALE OF PROPERTY AND REDEVELOPMENT  
AGREEMENT BY AND BETWEEN THE CITY OF PERU  
AND SIDLYD INVESTMENTS, LLC**

**WHEREAS**, on June 24, 2019, the City of Peru, an Illinois home rule municipal corporation ("City"), duly adopted Ordinance No. 6387, entitled: "An Ordinance Approving and Authorizing the Execution of a Sale of Property and Redevelopment Agreement by and between the City of Peru, LaSalle County, Illinois and Sidlyd Investments, LLC" (hereinafter "Agreement") pertaining to City-owned property generally located at the Southeast corner of Shooting Park Road and IL Rt 251, Peru, Illinois (part of P.I.N.: 17-16-129-002); and

**WHEREAS**, due to unanticipated delays, the City Council finds and determines that an amendment to the Agreement is necessary to extend the closing deadline date; and

**WHEREAS**, Sidlyd Investments, LLC has requested the City approve an assignment of Sidlyd Investments, LLC's duties, obligations, liabilities and rights under the Agreement to Sidlyd SPR Partners, LLC, a Florida limited liability company authorized to do business in the State of Illinois; and

**WHEREAS**, the City Council finds and determines that the Assignment and First Amendment to the Agreement, a copy of which is attached hereto as "Exhibit A," is a matter pertaining to the government and affairs of the City, is a proper public purpose, is in the best interest of the City, and promotes the general welfare of the City.

**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: Recitals.** The City Council finds as facts the recitals hereinbefore set forth.

**SECTION 2: Approval.** The City Council hereby approves the Assignment and First Amendment to Sale of Property and Redevelopment Agreement by and between the City of Peru and Sidlyd Investments, LLC (hereinafter "Assignment and First Amendment"), a copy of which is attached hereto and incorporated herein as "Exhibit A."

**SECTION 3: Authorization.** The Mayor and City Clerk and each of them, for and behalf of the City, are hereby authorized and directed to execute the Assignment and First Amendment to the Agreement.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

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

**APPROVED:** October 28, 2019

\_\_\_\_\_  
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

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

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

*This space reserved for Recorder's use only.*

**ASSIGNMENT AND FIRST AMENDMENT TO  
SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT**

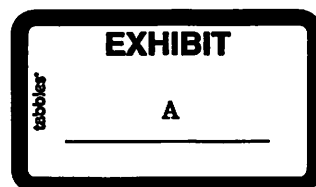
**by and between**

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

**AND**

**SIDLYD INVESTMENTS, LLC  
A Florida Limited Liability Company**

\_\_\_\_\_, 2019





**THIS ASSIGNMENT AND FIRST AMENDMENT TO SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT** (this "Assignment and Amendment") is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2019, (the "Assignment Effective Date") by and between the **CITY OF PERU**, an Illinois home-rule municipal corporation (the "City"); **SIDLYD INVESTMENTS, LLC**, a Florida limited liability company ("SIDLYD INVESTMENTS"); and **SIDLYD SPR PARTNERS, LLC**, a Florida limited liability company ("SIDLYD PARTNERS").

### **RECITALS**

**WHEREAS**, the City and SIDLYD INVESTMENTS entered into a Sale of Property and Redevelopment Agreement (hereinafter "Agreement") on June 24, 2019; and

**WHEREAS**, the City and SIDLYD INVESTMENTS have agreed, pursuant to Section 17C. of the Agreement, to amend the Agreement to extend certain deadlines due to unanticipated delays; and

**WHEREAS**, SIDLYD INVESTMENTS wishes to assign its rights and obligations under the Agreement to SIDLYD PARTNERS; and

**WHEREAS**, the Parties hereto desire to evidence such assignment and amendment to the Agreement.

**NOW, THEREFORE**, in consideration of the foregoing recitals, the covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

### **AGREEMENT**

1. **Assignment and Assumption.** SIDLYD INVESTMENTS hereby grants, assigns, conveys, transfers, delivers and sets over to SIDLYD PARTNERS, and SIDLYD PARTNERS hereby assumes, all of SIDLYD INVESTMENTS duties, obligations, liabilities and rights under the Agreement, to be effective from and after the Assignment Effective Date.

2. **Amendments.**

2.1 **Acceptance.** The second sentence of Section 9A. of the Agreement is hereby amended to read as follows: "If the closing does not occur on or before December 1, 2019 due to default of the City, or if a Phase I Environmental Site Assessment procured by Sidlyd and Sidlyd's expense shows there to be contamination, then the earnest money deposit shall be refunded."

- 2.2 Closing. The first sentence of Section 9B. of the Agreement is hereby amended to read as follows: "Closing shall occur no later than December 1, 2019, at a mutually agree location in LaSalle County, Illinois."
- 2.3 Waiver and Notices. The paragraph directing "All notices to SIDLYD shall be sent to:" in Section 14 of the Agreement is hereby amended to provide that notices to SIDLYD PARTNERS shall be sent to:

SIDLYD SPR PARTNERS, LLC  
C/o Cantrell & Morgan  
Attn: Jim Loftin  
9822 Tapestry Park Circle, Suite 201  
Jacksonville, FL 62246  
Phone: (904) 493-1604

3. Counterparts. This Assignment and Amendment may be executed in multiple counterparts, each of which shall be deemed an original and all of which taken together shall constitute on and the same instrument.
4. Conflicts. In the event of a conflict between the terms and conditions of the Agreement and the terms of this Assignment and Amendment, the terms of this Assignment and Amendment shall control. The Parties hereto acknowledge and agree that the intent and purpose of this Assignment and Amendment shall be considered and given full effect in any interpretation of the Agreement and, to this end, the Agreement is hereby modified accordingly. Except as modified by this Assignment and Amendment, all terms and conditions of the Agreement shall remain in full force and effect.
5. Entire Agreement. This Assignment and Amendment constitutes the entire agreement and understanding of the Parties with respect to the subject matter hereto.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals to this Assignment and Agreement on the day and year first above written.

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

SIDLYD INVESTMENTS, LLC, a Florida  
Limited Liability Company.

By: \_\_\_\_\_  
Mayor, Scott Harl

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

ATTEST:

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

By: \_\_\_\_\_

STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF LASALLE    )

On \_\_\_\_\_, 2019, before me, \_\_\_\_\_, a notary public in and for said state, personally appeared Scott J. Harl and David Bartley, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

(Notary Seal)

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

STATE OF \_\_\_\_\_ )  
                                      ) SS.  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2019, before me, \_\_\_\_\_, a notary public in and for said state, personally appeared \_\_\_\_\_ of SIDLYD INVESTMENTS, LLC, a Florida Limited Liability Company, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to within the instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

(Notary Seal)

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

**ACCEPTANCE AND ASSUMPTION BY ASSIGNEE**

Sidlyd SPR Partners, LLC, a Florida Limited Liability Company, hereby accepts the above assignment of the Sale of Property and Redevelopment Agreement by and between the City of Peru and Sidlyd Investments, LLC made the 24<sup>th</sup> day of June, 2019, as amended herein, and hereby assumes Sidlyd Investments, LLC's duties, obligations, liabilities and rights under said Agreement.

**SIDLYD SPR PARTNERS, LLC,**  
a Florida Limited Liability Company.

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) SS.  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2019, before me, \_\_\_\_\_, a notary public in and for said state, personally appeared \_\_\_\_\_ of SIDLYD SPR PARTNERS, LLC, a Florida Limited Liability Company, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to within the instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

(Notary Seal)

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

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

**AN ORDINANCE ESTABLISHING ATTENDANCE  
REQUIREMENTS FOR THE CITY OF PERU  
PLANNING/ZONING COMMISSION**

**WHEREAS**, the City of Peru ("City") is an Illinois home rule municipal corporation and, as such, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the City Council finds and determines that the establishment of attendance requirements for the City Planning/Zoning Commission will promote administrative efficiency and development of the City and is in the best interests of the City and its residents.

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

**SECTION 1:** The City Council finds as facts the recitals hereinbefore set forth.

**SECTION 2:** The City of Peru Zoning Ordinance, Chapter 126, Section 15.07. Planning/Zoning Commission, is hereby amended to add subsection (d), which shall read as follows:

- (d) *Attendance.* Members of the Planning/Zoning Commission must maintain a 2/3 attendance rate per year at Planning/Zoning Commission meetings or they may be removed from the Planning/Zoning Commission for cause, to be reviewed by the Mayor and with the consent of the City Council.

**SECTION 3:** This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

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

\_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 28<sup>th</sup> day of October, 2019.

**APPROVED:** October 28, 2019

\_\_\_\_\_  
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

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

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



## FEASIBILITY STUDY AGREEMENT

THIS AGREEMENT made and entered into at St. Louis, Missouri this 26<sup>th</sup> day of September 2019 by and between The **CITY OF PERU, IL** hereinafter referred to as "the Owner" and COUNSILMAN-HUNSAKER, a Missouri corporation, doing business at 10733 Sunset Office Drive, Suite 400, St. Louis, Missouri 63127-1018, hereinafter referred to as "the Consultant".

WHEREAS, The **CITY OF PERU, IL** is undertaking a Feasibility Study Plan for the construction, operation and maintenance of a public swimming pool,

WHEREAS, the Consultant is a consultant in the field of swimming pool complex planning and design, and

WHEREAS, The **CITY OF PERU, IL** is desirous of retaining the Consultant as its independent contractor for purposes of planning the aquatic center.

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, the parties hereto agree as follows:

### I. SERVICES.

The **CITY OF PERU, IL** hereby retains the Consultant as its aquatic planning and design consultant for the proposed project. The scope of the Consultant's services are:

#### 1. NEEDS ANALYSIS: (1 trip)

- A. Meet with the steering committee, plus any designated community groups and/or individuals involved in the project to analyze needs and determine objectives. The Consultant will conduct individual interviews as necessary in order to ascertain existing levels of service and the perceived needs of various user groups in the community.
- B. In addition to individual meetings, The Consultant will participate in a public or by invitation civic meeting to discuss the various issues concerning the proposed facility. This discussion will include images and/or video presentations with commentary on features of other aquatic centers similar to that being considered for this project, background information on historic and contemporary issues in the industry, and an open-forum question-and-answer session to discuss concerns and needs of those individuals and groups attending the meeting. A matrix of programming priorities will be developed and discussed to prioritize programming and facility features. The Consultant will use the results of the interviews and public workshop to develop a needs profile.
- C. Conduct research and compile demographic information necessary to appropriately evaluate the proposed facility, including population, age distribution, income, weather analysis and economic considerations that could affect the project's viability.

- D. Prepare and submit an outline of a Design Program of spaces and features for the proposed aquatic center describing the swimming pool, pool size, shape and support spaces based on preliminary discussions and meetings noted above.
  - E. Based on the first meeting and committee's review of the outline program, develop with the Owner a Design Program for the swimming pool with recommendations on the size and shape of the pool(s) as well as architectural and engineering features of the building and support spaces. The Design Program will address the following items:
    - 1. Pool (or pools) or Spaces Design: Size, Depth, Configuration, Water Features, etc.
    - 2. User Populations and Programs to be Supported
    - 3. Lighting
    - 4. Pool Markings
    - 5. Traffic Patterns
    - 6. Deck Equipment
    - 7. Underwater Features
    - 8. Mechanical Features, Filter System Options, Water Treatment and Automatic Water Treatment Control
    - 9. Spectator Facilities
    - 10. Dressing Room Features and User Spaces
2. CONCEPTUAL PLAN: (1 trip)
- A. Based on the agreed upon program, the Consultant will prepare two concepts for an outdoor aquatic center located at Washington Park, adjacent to the existing Splash Field.
  - B. The Consultant will provide a conceptual plan of each option. The purpose of the plans will be to illustrate ways to organize the spaces in a functional arrangement and to confirm that the facility footprint will contain the areas proposed in the Design Program.
  - C. The Consultant will meet a second time with the committee to participate in a design workshop. Preliminary concepts and program features will be reviewed and confirmed. A public meeting may or may not be held as a part of this visit.
  - D. Following the meeting, the Consultant will make revisions to the selected plan and send it to the Committee.
3. COST ANALYSIS: (1 trip)
- A. The Consultant will prepare an Opinion of Probable Construction Cost for the pool(s) and building. Recent project bid figures of similar projects will be used as well as national estimating guides and local cost adjustment factors. The hard **construction cost** figures will be supplemented by a development cost factor, which



will include such "soft" costs as professional fees, survey, geotechnical report, document reproduction, advertisement for bids and all anticipated expenses related to the administration of the project. The sum of these two cost figures will be the **total project cost** so that the City will have a comprehensive overview before making an informed decision about the project.

- B. The Consultant will prepare a Feasibility Study and will develop an opinion of operations protocol for the proposed project. The following will be researched and analyzed:
  - 1. Operational data for the public swimming pool including attendance projections and trends, admission and pricing structure, aquatic program offerings, projected revenue, operating expenses, net operating income and net income after capital costs.
  - 2. Analysis of market demographics including population levels and trends, incomes, and age distribution.
  - 3. A review of local school year schedules.
  - 4. A review of competing aquatic facilities in the area.
  - 5. Projections of design level attendance figures and required capacity requirements.
  - 6. Projections of facility operational expenses including, personnel, chemical demand, operating supplies, maintenance and repair, utility demand, marketing, and food and beverage.
  - 7. Projections of overall financial performance for the swimming pool.
- C. The Consultant will make a final presentation to the project committee outlining the methods and results of the study.

## II. DRAWINGS.

Except for reference and coordination purposes in connection with future additions or alterations to the work, drawings, specifications and other documents prepared by Counsilman-Hunsaker are instruments of the service for use solely with respect to this project and, unless otherwise provided, Counsilman-Hunsaker shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including copyright. The Consultant's drawings, specifications or their documents shall not be used by the City or others on other projects except by agreement in writing and with appropriate compensation to the Consultant. The City shall be permitted to retain copies, including reproducible copies of the reports.

## III. FEES.

Total fees shall be \$22,000 including two (2) site visits and inclusive of related travel expenses.

### Additional Services Rates:

Principal	\$220.00/hour
Director	\$200.00/hour
Project Manager	\$175.00/hour
Project Engineer/Architect	\$150.00/hour

Design Associate	\$125.00/hour
Administrative	\$70.00/hour
Site Visit	\$1,500.00 /day *
* Excluding travel expenses	

The Consultant shall submit monthly invoices for services based upon the percentage of the Consultant's services completed at the time of billing. City shall make payments to Consultant within forty-five (45) days of the invoice date. If payment is not received within forty-five days (45) from the invoice date, interest will begin to accrue from the date of the invoice at the rate of 1.5% per month. Consultant may, after giving seven (7) days written notice to the City, suspend services until payment is made in full of all past due invoices for this project.

The Consultant shall submit monthly statements of basic and additional services and for reimbursable expense incurred, based upon the Consultant's hourly rate schedule for services completed at the time of billing. City shall make payment within thirty (30) days after receipt of invoice from Counsilman-Hunsaker. If City fails to make any payment due Consultant for services and expenses within forty-five (45) days after receipt of invoice, Consultant may, after giving seven (7) days written notice to the City, suspend services under his Agreement until payment in full of amounts due Consultant for services and expenses have been paid.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Counsilman-Hunsaker and Counsilman-Hunsaker's officers, directors, partners, employees, agents and Counsilman-Hunsaker's Consultants, and any of them, to CITY and anyone claiming by, through or under CITY for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in a any way related to the conclusions and recommendations expressed in the Feasibility Study shall not exceed the total compensation received by Counsilman-Hunsaker under this Agreement.

#### IV. TERMINATION:

Each party agrees that upon the occurrence of a material breach or default of the other under the terms of this Agreement, it shall provide written notice of such default to the other. Such written notification given by the party shall specifically state the material breach or default under the terms of this Agreement. The notified party shall have thirty (30) days after such notice is given to remedy the specific breach or default. Upon the failure by the defaulting party to cure the specified breach or default within the allotted time, or recurrence of the same breach within thirty (30) days after its initial cure, the other party shall have the right to terminate this Agreement except with respect to any liabilities or obligations which, under the terms of this Agreement are to survive its termination.

#### V. SCHEDULE OF WORK:

The Consultant shall execute all of the tasks listed above within 120 calendar days of receipt of a signed agreement and authorization to proceed. Review periods by the City, postponement of

meetings, submittal of City information or other delays not caused by the Consultant, will be added to the 120 calendar days.

VI. ENTIRE AGREEMENT:

This agreement constitutes the entire understanding between the parties and cannot be modified except by their mutual written consent. In the event of a conflict between his Agreement and the terms of any other agreement or document pertaining to the Project, the terms and provisions of this Agreement will be controlling.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the day and year first above written.

ACCEPTED:

COUNSILMAN-HUNSAKER

CITY OF PERU, IL

BY: \_\_\_\_\_  
George Deines – Studio Director

BY: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Contact Information:

Eric Carls, P.E.  
City Engineer  
City of Peru, IL  
1901 4th Street  
Peru, IL 61354  
[ericcarls@peru.il.us](mailto:ericcarls@peru.il.us)  
815.223.1148