



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 20, 2020

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

BB GUN CLUB UPDATE 2019-2020

MINUTES

REGULAR MEETING MINUTES OF JANUARY 6, 2020

FINANCIAL REPORTS

TREASURER'S REPORT FOR DECEMBER 2019

CITY CLERK'S REPORT OF CASH RECEIVED FOR DECEMBER 2019

ACTIVITY REPORTS

4th QUARTER BUILDING PERMIT REPORT

ANNUAL BUILDING PERMIT REPORT FOR 2019

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

DISBURSEMENTS for January 22, 2020

Motion to approve \$1,000 contribution to Illinois Valley Rodders Car Club

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

Motion to approve \$2,500 contribution to Central Region Senior Baseball Tournament (Central States Tournament July 24th -29th)

Motion approve a \$250 donation to LP Challenge Day event

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve installation of windows and air conditioning at the Washington Park Concession Stand; funded though Peru Little League.

Authorize a purchase of a 2020 Chevrolet Equinox for us by the Director of Parks, Recreation and Special Events based on quote from JP Chevrolet of Peru in the approximate amount of \$24,619.60.

Motion to approve purchase of 2019 Ford F550 Kune's Country Ford with snowplow package for a total of \$90,191.70

Motion to approve low bid from Graybar for conduit of \$24,908.54 for 18240'

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE ADOPTING AN OFFICIAL PURCHASING POLICY FOR THE CITY OF PERU, ILLINOIS

UNFINISHED BUSINESS

Motion to authorize the execution of Intergovernmental Agreement with La Salle Peru Township High School regarding the \$250,000 commitment for the Field of Dreams project

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Joe Witczak seeking variances and waivers for property located at 4015 Progress Blvd.*

ITEM NO. 2 *Communication from GC Housing Development LLC and Crane Construction Company LLC requesting variances for properties located at 1810 4th Street and 710 Peoria Street*

ITEM NO. 3 *Communication from the Illinois Valley Symphony Orchestra requesting permission to place a temporary vinyl sign over the "Welcome To Peru" billboard on Rt 6.*

ITEM NO. 4 *Communication from the High Speed Rail Alliance requesting a donation to be a municipal member for \$250*

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 6, 2020

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, January 6, 2020 at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of January 6, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCIAL REPORTS

ACTIVITY REPORTS

Mayor Harl presented the Peru Volunteer Ambulance Service Inc. Activity Summary for November 2019. Alderman Buffo made a motion the report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on January 8, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$728,782.46
Insurance Fund	57,537.14
Garbage Fund	33,008.40
TIF I (Plaza Drive)	426,920.72
TIF II (Industrial)	192,350.55
TIF III (Commercial)	76,930.23
Utility Fund	557,384.33
Airport Fund	<u>202.68</u>
Total	\$2,073,116.51

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

Alderman Payton made a motion to approve expenses for Spring and Fall 2020 ICSC Conventions (Spring convention in Las Vegas; Fall convention in Chicago). Alderman Radtke seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 6, 2020

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Waldorf made a motion to hire the selected candidate for the Director of Parks, Recreation and Special Events position. Alderman Sapienza seconded the motion. Alderman Buffo stated he voted against the seeking of candidates for this position but will support the hire and hopes for the best. Mayor Harl stated 35 applicants were received; 6 interviews, 4 second interviews which included Human Resource Manager Kim Reese, PSM Jeff King, Recreation Board President Steve Michelini and Recreation Director Seth Brannan. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to hire the selected candidate for the Utility Billing position. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Rita Studzinski of the River Valley Chapter of The Compassionate Friends requesting permission to hold the annual Memory Walk at Baker Lake on Sunday, September 27th. Alderman Ferrari made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a petition from Hume MVAH Holding LLC requesting a special use for property located along North Peoria Street. Alderman Ferrari made a motion the petition be received, placed on file and referred to the Planning/Zoning Board for review and recommendation. Alderman Payton seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned 7: p.m.

CITY OF PERU

TREASURER'S REPORT



DECEMBER 2019
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 472,214.03	\$ 1,362,520.63	\$ (1,741,568.83)	\$ 1.75	\$ 93,167.58	Unassigned	\$93,167.58	93,167.58
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 335,629.31	\$ 973,336.89	\$ (1,293,107.55)	\$ 687.21	\$ 16,545.86	Unassigned	109,713.44	109,713.44
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 12,845.52	\$ 1,019,284.45	\$ (995,468.66)	\$ 3.19	\$ 36,664.50	Unassigned	146,377.94	146,377.94
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,562,020.73	\$ 37,400.43	\$ (712,141.00)	\$ 2,213.99	\$ 889,494.15	Unassigned	1,035,872.09	1,035,872.09
Heartland Acct #5840023088	\$ -	\$ 200,213.70	\$ (200,213.70)	\$ -	\$ -	Unassigned	1,035,872.09	1,035,872.09
General Fund Operating Reserve CDs	\$ 2,563,228.12	\$ -	\$ -	\$ 8,350.91	\$ 2,571,579.03	Unassigned	3,607,451.12	3,607,451.12
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 621.80	\$ -	\$ -	\$ 0.03	\$ 621.83	Unassigned	3,608,072.95	3,608,072.95
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,984,754.37	\$ 166,137.28	\$ -	\$ 4,230.54	\$ 3,155,122.19	Restricted	3,608,072.95	6,763,195.14
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 697,960.94	\$ 31,723.08	\$ -	\$ 219.76	\$ 729,903.78	Committed	3,608,072.95	7,493,098.92
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,350,920.42	\$ 128,957.66	\$ -	\$ 1,914.77	\$ 1,481,792.85	Restricted	3,608,072.95	8,974,891.77
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 663,105.95	\$ 20,833.00	\$ -	\$ 939.87	\$ 684,878.82	Restricted	3,608,072.95	9,659,770.59
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,784.14	\$ -	\$ -	\$ 0.86	\$ 6,785.00	Restricted	3,608,072.95	9,666,555.59
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 39,985.75	\$ 100.00	\$ -	\$ 1,226.78	\$ 41,312.53	Restricted	3,608,072.95	9,707,868.12
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,608,072.95	9,744,513.13
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	3,608,072.95	9,838,273.79
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,608,072.95	9,850,095.93
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 108,095.99	\$ -	\$ -	\$ 153.21	\$ 108,249.20	Restricted	3,608,072.95	9,958,345.13

Treasurer's Monthly Report

December 31, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$116,472.90	\$404,160.25	(\$75,724.39)	\$4.89	\$444,913.65	Committed
Garbage Fund	\$21,838.41	\$80,237.19	(\$65,508.65)	\$6.88	\$36,573.83	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$758,604.47	\$40,248.96	\$0.00	\$651.73	\$799,505.16	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$143,743.28	\$22.13	(\$2,480.00)	\$50.42	\$141,335.83	Restricted
Midland States Bank Acct #5405000027	\$77,695.71	\$7,409.60	(\$6,334.31)	\$4.52	\$78,775.52	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$220,111.35					
Recreation Fund						
Heartland Acct #6506399	\$52,541.35	\$0.00	(\$1,596.05)	\$1.29	\$50,946.59	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$423,260.92	\$9,331.58	(\$426,920.72)	\$24.50	\$5,696.28	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$580,618.55	\$1,280.91	(\$192,350.55)	\$33.61	\$389,582.52	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$100,405.19	\$88.42	(\$76,930.23)	\$5.81	\$23,569.19	Committed
TOTAL SPECIAL REVENUE FUNDS	\$1,970,898.57					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,817.41	\$0.00	\$0.00	\$2.69	\$81,820.10	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,820.10					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$174,962.18	\$2,530,328.60	(\$2,453,453.42)	\$22.15	\$251,859.51	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,284,541.95	\$3,281,261.80	(\$2,623,250.73)	\$719.27	\$2,943,272.29	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,124.08	\$0.00	\$0.00	\$109.18	\$756,233.26	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,781.71	\$0.00	\$0.00	\$28.21	\$222,809.92	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$711,215.00	\$9,295.63	(\$7,031.24)	\$315.47	\$713,794.86	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,282.98	\$0.00	\$0.00	\$7.69	\$53,290.67	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$495,041.15	\$4,750.00	(\$13,485.11)	\$155.87	\$486,461.91	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$269,449.86	\$760,789.82	(\$500,000.00)	\$40.34	\$530,280.02	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,821,987.91	\$0.00	(\$498,000.00)	\$4,909.26	\$4,328,897.17	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,819,839.49	\$500,000.00	(\$245,000.00)	\$854.59	\$7,075,694.08	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$275,596.08	\$0.00	\$0.00	\$572.37	\$276,168.45	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,638,762.14					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,103.91	\$0.00	\$0.00	\$97.03	\$572,200.94	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,088.19	\$0.00	\$0.00	\$75.02	\$442,163.21	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$393,388.22	\$49,105.57	\$0.00	\$66.96	\$442,560.75	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$428,400.00	\$0.00	\$0.00	\$428,400.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$206,662.06	\$40,883.33	\$0.00	\$30.94	\$247,576.33	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$2,132,901.23					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,771,663.37					

Treasurer's Monthly Report

December 31, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund	(\$163,907.33)	\$6,597.14	(\$8,236.07)	\$0.00	(\$165,546.26)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$5,144.83	\$0.00	\$0.00	\$0.26	\$5,145.09	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (160,401.17)					
Landfill Enterprise Fund						
Operating Checking Account	\$427,012.11	\$4,261.38	(\$4,278.17)	\$134.45	\$427,129.77	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,128.24	\$0.00	\$0.00	\$19.63	\$131,147.87	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$115,722.35	\$1,394.01	\$0.00	\$0.00	\$117,116.36	Restricted
General Reserve Certificate of Deposit Investments	\$450,000.00	\$0.00	\$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
Total Landfill Enterprise Fund	\$1,243,718.50					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$19,217.41	\$19,190.00	\$0.00	\$2.88	\$38,410.29	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$403,843.16	\$36,400.00	(\$428,400.00)	\$60.46	\$11,903.62	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,245.76	\$600.00	(\$820.00)	\$13.30	\$42,039.06	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$342,010.42	\$31,633.33	\$0.00	\$57.97	\$373,701.72	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$164,486.67	\$18,764.58	\$0.00	\$27.90	\$183,279.15	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$649,333.84					
TOTAL ENTERPRISE FUNDS	\$21,504,314.54					

FUND BALANCES

Fund Type	Amount
General Fund	\$9,958,345.13
Special Revenue Funds	1,970,898.57
Trust Funds	81,820.10
Enterprise Funds	21,504,314.54
Total Of All Fund Types	\$33,515,378.34

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	10,517,733.88
Committed Fund Balances	6,048,493.30
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	16,818,745.49
Total of All Fund Characteristics	\$33,515,378.34

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	\$6,336,083	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$941,140	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$888,299	\$250,000	\$1,205,097	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$4,647,955	\$250,000	\$5,167,785 ***	810,367
Peru Federal Savings CD Investments	\$1,580,196			
Heartland Transaction Accounts	\$2,472,947	\$250,000	\$4,032,083 **	-
La Salle State Bank CD Investments	\$1,537,544	\$250,000	\$494,511 **	793,034
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$400,855			
Negotiable Certificates of Deposit Investments	\$9,848,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$41,313	N/A	N/A	41,313
Bank of New York Mellon Bond Accounts	\$2,442,306	N/A	N/A	2,442,306
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$713,795			
		Total Deposit Risk Exposure		4,088,211
Total	\$33,515,378.34			

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

** as of 12/31/19

*** as of 11/30/19

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	\$2,682,479.86	\$48,647.42	\$ (17,397.76)	\$2,713,729.52

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	\$11,073,933.92	\$373,114.41	\$ (230,209.76)	\$11,216,838.57

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$486,462	
Electric Fund Operating Reserve	\$2,943,272	
Garbage Fund	\$36,574	
Illinois Valley Regional Airport	(\$165,546)	(\$165,546)
Landfill Operating	\$427,130	
Motel Tax	\$729,904	
Water & Sewer - Guaranteed Water Deposits	\$42,039	
Totals	\$4,499,834	(\$165,546)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$486,462)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,039)	
Net Funds Available in Combined Operating Account	\$3,971,333	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
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	Peru Federal Savings Bank	CD	182000028	\$150,609.46	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,434.43	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$255,915.51	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	ZQ7294262	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$357,978.69	2.70%	19-Apr-22	Unassigned
Total General Fund				\$2,571,579.03			
Landfill Enterprise Fund							
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	\$117,116.36	2.90%	13-Jan-22	Restricted
Total Landfill Enterprise Fund				\$685,440.86			
Electric Light Enterprise Fund							
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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
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	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-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
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$350,000.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$400,854.59	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	22-Nov-17	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Total Operating Reserve				\$7,075,694.08			
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	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
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	\$188,404.56	2.90%	13-Jan-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$259,165.09	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UU5	\$150,979.38	2.10%	8-Aug-22	Committed
Total Self Insurance Reserve				\$4,328,897.17			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,572.37	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (5i	CD	70344	\$125,596.08	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$276,168.45			
Total Electric Light Fund Enterprise				\$11,680,759.70			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$93,760.66			
Total Fund Investments				\$15,031,540.25			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$9,848,979.38
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
Hometown Bank Certificates of Deposit	\$468,324.50
Peru Federal Savings Bank	\$1,580,196.47
First State Bank of Mendota	\$400,854.59
Streator Onized Credit Union	\$251,192.17
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$15,031,540.25

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2019

GENERAL FUND

Road & Bridge property tax	3,343.47
Municipal sales tax -September sales	520,730.13
HRT-Parkside -September sales	166,137.27
HRT-Infrastructure -September sales	166,137.28
Use tax	30,131.62
Telecommunications tax	13,785.76
Personal Property Replacement tax	9,010.96
State Income tax	67,403.87
Video gaming municipal share	20,787.62
Pull tab license fees	-
Motel tax	31,723.08
Health insurance reimbursements	4,860.93
Miscellaneous licenses	60.00
Dog licenses	10.00
Liquor license	175.00
Contractor licenses	100.00
Police fines/copies/misc	716.98
Police salary reimbursement	6,870.67
Circuit Court fines	4,155.53
Adjudication fines	3,449.00
Police false alarms	400.00
Fire Department service calls	-
Dimmick-Peru Fire District annual	-
AT&T franchise-monthly	755.55
Cable franchise-quarterly	-
Electric franchise-monthly	97,916.00
Building permits	120.00
Inspection fees	-
Filing fee	200.00
Accident damage reimbursement	-
Telecomm tower rent	5,701.09
Key Outdoor-sign rent	550.00
Vacant property registrations	200.00
Cemetery lots	-
Burial permits	900.00
Cemetery niche	-
Fire Department donation	2,032.00
IVAR Donations	47.00
CSO donation to celebration fund	100.00
Gary & Deb Dahl-parking lot statue	11,130.00
Schweickert Charitable Trust-Red & Blue Xmas	500.00
American Express rebate	900.52
IVRD accounting	1,000.00
IPRF-safety grant, fire equipment	4,229.00
Code Red reimbursements	4,709.00
Peru Land Acquisitions-development agreement	140,642.00
State of IL-traffic grant	3,918.27

Total General Fund

\$ 1,325,539.60

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2019

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	22.13	
Impound fees	1,250.00	
Other revenue	<u>6,159.60</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 7,431.73</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,064.76	
Utility Fund-HRA reimbursements	595.48	
General Fund-HRA reimbursements	3,681.39	
Utility Fund-Nov/Dec funding	102,844.52	
General Fund-Nov/Dec funding	<u>293,974.10</u>	
		<u>\$ 404,160.25</u>

GARBAGE FUND

Accounts receivable-stickers	2,565.00	
Yard bag stickers	-	
Utility receipts	<u>77,672.19</u>	
<i>Total Garbage Fund</i>		<u>\$ 80,237.19</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Nov Allotment	<u>40,248.96</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,248.96</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>9,331.58</u>	
<i>Total TIF #1 Fund</i>		<u>\$ 9,331.58</u>

PERU INDUSTRIAL PARK TIF

Property taxes-3rd installment	<u>1,280.91</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 1,280.91</u>

NORTH PERU TIF

Property taxes-3rd installment	<u>88.42</u>	
<i>Total North Peru TIF</i>		<u>\$ 88.42</u>

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2019

UTILITY FUND

Utility receipts	3,248,951.94	
Reconnect fees	350.00	
NSF fees	25.00	
Temporary service	-	
Fiber optic rent	3,629.98	
Health insurance	1,271.61	
Sale of equipment	-	
Water meter/supplies	1,815.00	
Sale of loads of water	-	
Wastewater analysis	5,525.00	
Accident damages	-	
Labor & supplies	295.00	
2010 Bond Rebate	18,033.67	
Credit card service charges	<u>1,364.60</u>	
		<u>\$ 3,281,261.80</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	4,750.00	
Water utility deposits	<u>600.00</u>	
		<u>\$ 5,350.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	3,441.38	
Chipper accounts receivable	<u>820.00</u>	
		<u>\$ 4,261.38</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,850.00	
Marquis-land lease	385.69	
Hangar rent	-	
Midwest Avtech-flowage fees	<u>361.45</u>	
		<u>\$ 6,597.14</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,165,788.96



David R. Bartley, City Clerk



City of Peru



Tyler Dobrich
Building Inspector

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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 - Fourth Quarter Report 2019

Date: January 20, 2020

Attached for your information is the building permit report. There were thirty-four (34) building permits issued during the Fourth Quarter period ending December 31, 2019.

The total construction costs permitted were \$553,213.52. Permit fees in the amount of \$1,562.45 were charged and collected. Inspection and other fees of \$1,150.00 were collected.

For the same period in 2018 there were a total of fifty (50) permits issued. The total construction costs for the same period were \$5,205,272.00.

Accordingly, I have deposited the total collected fees of \$2,712.45 with the City Clerk for the Fourth 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	4	33	\$ 1,843.00	\$ 93,200.00	\$ 98,331.00	\$ 33,400.00	\$ 226,774.00
Garage	4	3	4	2	2	11	\$ 135,400.00	\$ 73,000.00	\$ 65,000.00	\$ 59,500.00	\$ 332,900.00
Pool/Deck	5	2	7	8	2	19	\$ 156,000.00	\$ 18,600.00	\$ 122,665.26	\$ 21,545.00	\$ 318,810.26
Porch	6		1		1	2		\$ 6,070.00		\$ 3,200.00	\$ 9,270.00
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	4	31	\$ 1,191,969.00	\$ 1,007,868.02	\$ 1,285,876.00	\$ 232,100.00	\$ 3,717,813.02
Demolition	10		1	3		4		\$ 10,000.00	\$ 28,500.00		\$ 38,500.00
Signs	11	4	7	10	6	27	\$ 29,759.00	\$ 129,399.00	\$ 95,119.00	\$ 70,906.00	\$ 325,183.00
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	1	8	\$ 3,385.00	\$ 3,400.00	\$ -	\$ 15,650.00	\$ 22,435.00
Fences	17	9	18	18	7	52	\$ 42,340.00	\$ 73,488.00	\$ 62,817.78	\$ 31,150.00	\$ 209,795.78
Telecom	18	7	3	8	7	25	\$ 8,626,678.12	\$ 30,000.00	\$ 38,800.00	\$ 85,762.52	\$ 8,781,240.64
Totals		38	72	85	34	229	\$ 10,273,390.12	\$ 1,455,875.02	\$ 2,103,684.04	\$ 553,213.52	\$ 14,386,162.70

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	\$ 1,562.45	\$ 850.00	\$ -	\$ 300.00
Total	\$ 15,060.14	\$ 3,475.00	\$ 1,965.00	\$ 1,400.00

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Anne Duffell	10/01/19	19D01	5	Deck	1816 Prospect Ave	\$ 6,545.00	\$ 25.00	N/A	N/A	N/A
Aaron Curtain	10/02/19	19D02	3	Temp Wheelchair Ramp	1607 2nd Street	\$ -	\$ 25.00	N/A	N/A	N/A
Jason Edgcomb	10/04/19	19D03	3	Rubber Wall	2127 Wynnwood Lane	\$ 3,400.00	\$ 25.00	N/A	N/A	N/A
Bob Borostowski	10/04/19	19D04	6	Porch	2611 Rock Street	\$ 3,200.00	\$ 25.00	N/A	N/A	N/A
Kathleen Budnick	10/04/19	19D05	17	Fence	1803 JoAnn Drive	\$ 3,000.00	\$ 25.00	N/A	\$ 100.00	N/A
James Happ	10/04/19	19D06	4	Garage	902 14th Street	\$ 44,500.00	\$ 133.50	\$ 200.00	\$ 100.00	N/A
Stratus Networks	10/07/19	19D07	18	Utility Fiber	2841 May Road	\$ 75,000.00	\$ -	N/A	N/A	N/A
Xercise Science	10/09/19	19D08	9	Commercial Renovation	830 Harrison Road	\$ 60,000.00	\$ 180.00	\$ 200.00	N/A	N/A
Michelle Brady	10/15/19	19D09	3	Replace Section of Driveway	2202 Main Street	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
Tomkat Roofing	10/15/19	19D10	9	Roof Repair	3025 6th Street	\$ 7,100.00	\$ -	N/A	N/A	N/A
Carrie Lawrence	10/15/19	19D11	17	Fence	1909 7th Street	\$ 6,000.00	\$ 25.00	N/A	N/A	N/A
Pirtano Construction / Comcast	10/22/19	19D12	18	Utility	Plank Rd / Peoria St Reconstruction	\$ 10,762.52	\$ -	N/A	N/A	N/A
Walmart	10/24/19	19D13	9	Alteration	5307 IL Rte 251	\$ 105,000.00	\$ 315.00	\$ 75.00	N/A	N/A
O'Neal Steel	10/24/19	19D14	11	Signs	5950 Rte 251	\$ 13,000.00	\$ 39.00	N/A	N/A	N/A
RAB Electric, Inc	10/31/19	19D15	8	New Building	4241 Ed Urban Drive	\$ 15,650.00	\$ 46.95	\$ 75.00	N/A	N/A
AT&T	10/31/19	19D16	18	Utility	Peoria St Luther to Midtown		\$ -	N/A	N/A	N/A
Mark Hindricks	11/01/19	19D17	11	Signs	4266 Mahoney Drive	\$ 4,500.00	\$ 25.00	N/A	N/A	N/A
Mark Vulcani	11/05/19	19D18	17	Fence	2730 Becker Drive	\$ 6,450.00	\$ 25.00	N/A	N/A	N/A
Phil Fiumerreddo	11/05/19	19D19	3	Trusses Roof	1628 Schuyler Drive	\$ 27,000.00	\$ 81.00	\$ 50.00	N/A	N/A
Ameren / Mike Mrowicki	11/07/19	19D20	18	Natural Gas Service	2307 Pulaski Street		\$ -	N/A	N/A	N/A
Martin and Joelyn Anderson	11/07/19	19D21	17	Fence	913 33rd Street	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Martha Moscosa	11/15/19	19D22	4	Garage	1815 14th Street	\$ 15,000.00	\$ 45.00	\$ 125.00	\$ 100.00	N/A
Center for Behavior Intervention	11/15/19	19D23	11	Signs	4413 Progress Blvd	\$ 4,206.00	\$ 25.00	N/A	N/A	N/A
Comcast (Hyvee)	11/15/19	19D24	18	Utility	1651 Midtown Road	\$ -	\$ -	N/A	N/A	N/A
South Shore Boat Club	11/25/19	19D25	9	Addition	2380 Water Street	\$ 60,000.00	\$ 180.00	\$ 125.00	N/A	N/A
Aaron & Tina Buffo	11/25/19	19D26	5	Replace Deck and Pool	2321 13th Street	\$ 15,000.00	\$ 45.00	N/A	N/A	N/A

Tim Turczyn	11/25/19	19D27	11 Signs		350 5th Street	\$	200.00	\$	25.00	N/A	N/A	N/A
Catherine Miller	11/25/19	19D28	17 Fence		2206 Twin Oaks Road	\$	3,400.00	\$	25.00	N/A	N/A	N/A
AT&T	12/04/19	19D29	18 Utility		Plank Road (Shooting Park)			\$	-	N/A	N/A	N/A
Comcast (Pirtano)	12/10/19	19D30	18 Utility		17 Unytite Dr	\$	-	\$	-	N/A	N/A	N/A
Target	12/18/19	19D31	11 Signs		4370 Venture Drive	\$	24,000.00	\$	72.00	N/A	N/A	N/A
William Wood	12/19/19	19D32	17 Fence		522 9th Street	\$	2,300.00	\$	25.00	N/A	N/A	N/A
William Wood	12/19/19	19D33	17 Fence		516 9th Street	\$	-	\$	-	N/A	N/A	N/A
Walmart	12/19/19	19D34	11 Signs		5307 Rt 251	\$	25,000.00	\$	75.00	N/A	N/A	N/A
TOTALS:						\$	553,213.52	\$	1,562.45	\$	850.00	\$



City of Peru



Tyler Dobrich
Building Inspector

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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 - Annual Report 2019

Date: January 20, 2020

Attached for your information is the Annual Report for Building Permits issued in 2019.

This report shows permit numbers and construction cost by quarter in the various code types as well as the annual totals.

A total of 229 building permits were issued in 2019. The total construction costs for 2019 were \$14,386,162.70.

An updated building permit comparison dating from 1982 has been included for your review.

The total amount of fees collected in 2019 was \$21,900.14.

Respectfully Submitted,

Tyler Dobrich
Building & Zoning Inspector

Building Permit Comparison Since 1982

Year	New Homes & Duplexes		Pools, Decks, Garages & Additions		Commercial (New or Additions)		Misc. Special & Industrial		Totals	
1982	2	\$ 191,000.00	33	\$153,250.00	14	\$ 1,490,050.00	0	\$ -	49	\$ 1,834,300.00
1983	2	\$ 105,000.00	19	\$137,850.00	9	\$ 638,200.00	1	\$ 50,000.00	31	\$ 931,050.00
1984	4	\$ 254,000.00	34	\$167,094.00	20	\$ 1,613,817.00	0	\$ -	58	\$ 2,034,911.00
1985	6	\$ 550,760.00	24	\$171,781.00	17	\$ 3,488,963.00	1	\$ 397,000.00	48	\$ 4,568,504.00
1986	13	\$ 792,453.00	32	\$155,654.00	17	\$ 1,562,480.00	6	\$ 2,341,712.00	68	\$ 4,852,299.00
1987	14	\$ 1,906,655.00	21	\$155,566.00	18	\$ 2,013,789.00	7	\$ 1,287,000.00	60	\$ 4,643,010.00
1988	7	\$ 588,150.00	34	\$253,367.00	15	\$ 2,234,320.00	2	\$ 354,600.00	58	\$ 3,430,437.00
1989	24	\$ 2,071,660.00	32	\$196,457.00	9	\$ 2,429,175.00	4	\$ 5,296,649.00	69	\$ 9,993,941.00
1990	8	\$ 856,000.00	44	\$537,166.00	21	\$ 2,122,650.00	1	\$ 3,056,000.00	74	\$ 6,571,766.00
1991	15	\$ 1,420,500.00	40	\$290,725.00	12	\$ 1,055,608.00	2	\$ 3,327,454.00	69	\$ 6,094,287.00
1992	17	\$ 2,517,863.00	54	\$436,468.00	31	\$ 7,787,773.00	0	\$ -	102	\$ 10,742,104.00
1993	16	\$ 2,229,041.00	53	\$629,180.00	25	\$ 9,136,263.00	1	\$ 2,033,000.00	95	\$ 14,027,484.00
1994	25	\$ 3,224,853.00	41	\$1,046,971.00	26	\$ 6,261,493.00	0	\$ -	92	\$ 10,533,317.00
1995	25	\$ 3,347,424.00	35	\$504,154.00	16	\$ 5,337,892.00	6	\$ 5,233,757.00	82	\$ 14,423,227.00
1996	25	\$ 3,442,355.00	54	\$588,842.00	25	\$ 3,197,601.00	2	\$ 3,200,000.00	106	\$ 10,482,798.00
1997	22	\$ 2,854,519.00	49	\$1,347,626.00	11	\$ 8,539,499.00	1	\$ 1,514,563.00	83	\$ 14,256,207.00
1998	26	\$ 3,290,525.00	56	\$1,894,125.00	25	\$ 4,477,053.00	7	\$ 4,258,700.00	114	\$ 13,920,402.00
1999	40	\$ 5,541,451.00	SEE EXPANDED REPORT							
2000	35	\$ 5,728,169.00	SEE EXPANDED REPORT							
2001	19	\$ 2,623,000.00	SEE EXPANDED REPORT							
2002	31	\$ 6,544,840.00	SEE EXPANDED REPORT							
2003	46	\$ 8,173,420.00	SEE EXPANDED REPORT							
2004	40	\$ 8,238,859.00	SEE EXPANDED REPORT							
2005	27	\$ 5,153,900.00	SEE EXPANDED REPORT							
2006	27	\$ 5,553,373.00	SEE EXPANDED REPORT							
2007	12	\$ 2,653,239.00	SEE EXPANDED REPORT							
2008	6	\$ 1,424,019.00			4	\$ 6,050,500.00			237	\$ 22,280,854.00
2009	10	\$ 2,365,818.00			4	\$ 9,740,007.00			217	\$ 16,327,733.12
2010	6	\$ 1,329,543.00			7	\$ 7,179,594.00			211	\$ 23,755,380.00
2011	4	\$ 600,000.00			5	\$ 2,822,000.00			237	\$ 9,838,518.30
2012	3	\$ 650,000.00	8	\$824,385.00	5	\$ 2,822,000.00			208	\$ 29,839,085.50
2013	6	\$ 1,726,380.00	32	\$592,735.10	20	\$ 12,065,296.00			179	\$ 15,314,147.36
2014	7	\$ 1,355,500.00	39	\$369,823.11	21	\$ 5,941,145.00	41	\$ 652,541.28	204	\$ 10,297,286.39
2015	6	\$ 1,575,000.00	36	\$480,154.00	9	\$ 933,030.00	24	\$ 288,781.91	187	\$ 20,530,672.58
2016	7	\$ 2,302,124.00	44	\$563,600.00	12	\$ 8,207,836.00	164	\$ 6,132,172.73	227	\$ 17,205,732.73
2017	10	\$ 2,698,673.00	45	\$761,549.39	18	\$ 8,364,984.00	162	\$ 5,162,131.27	235	\$ 16,987,337.66
2018	3	\$ 694,300.00	57	\$787,033.00	66	\$ 9,861,656.00	140	\$652,488.4	266	\$ 17,867,873.00
2019	3	\$ 92,866.00	77	\$918,329.26	32	\$ 3,817,813.02	117	\$ 9,557,154.42	229	\$ 14,386,162.70

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	4	33		\$ 1,843.00	\$ 93,200.00	\$ 98,331.00	\$ 33,400.00	\$ 226,774.00
Garage	4	3	4	2	2	11		\$ 135,400.00	\$ 73,000.00	\$ 65,000.00	\$ 59,500.00	\$ 332,900.00
Pool/Deck	5	2	7	8	2	19		\$ 156,000.00	\$ 18,600.00	\$ 122,665.26	\$ 21,545.00	\$ 318,810.26
Porch	6		1		1	2			\$ 6,070.00		\$ 3,200.00	\$ 9,270.00
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	4	31		\$ 1,191,969.00	\$ 1,007,868.02	\$ 1,285,876.00	\$ 232,100.00	\$ 3,717,813.02
Demolition	10		1	3		4			\$ 10,000.00	\$ 28,500.00		\$ 38,500.00
Signs	11	4	7	10	6	27		\$ 29,759.00	\$ 129,399.00	\$ 95,119.00	\$ 70,906.00	\$ 325,183.00
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	1	8		\$ 3,385.00	\$ 3,400.00	\$ -	\$ 15,650.00	\$ 22,435.00
Fences	17	9	18	18	7	52		\$ 42,340.00	\$ 73,488.00	\$ 62,817.78	\$ 31,150.00	\$ 209,795.78
Telecom	18	7	3	8	7	25		\$ 8,626,678.12	\$ 30,000.00	\$ 38,800.00	\$ 85,762.52	\$ 8,781,240.64
Totals		38	72	85	34	229		\$ 10,273,390.12	\$ 1,455,875.02	\$ 2,103,684.04	\$ 553,213.52	\$ 14,386,162.70

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	\$ 1,562.45	\$ 850.00	\$ -	\$ 300.00
Total	\$ 15,060.14	\$ 3,475.00	\$ 1,965.00	\$ 1,400.00

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
JOSEF WITCZAK	1/7/2019	19A01	9	TEMP OFFICE / DEMO	701 PUTNAM ST	\$ 2,500.00	\$ 25.00	N/A	N/A	N/A
MCDONALD'S	1/18/2019	19A02	11	SIGN	5271 TROMPETER ROAD	\$ 22,400.00	\$ 67.20	N/A	N/A	N/A
COMCAST / PIRTANO CONSTRUCTION	1/18/2019	19A03	18	UTILITY	5005 N. PLANK	\$ 31,076.56	\$ -	N/A	N/A	N/A
ILLINOIS FIBER RESOURCE GROUP	1/25/2019	19A04	18	UTILITY	SHOOTING PARK ROAD (BETWEEN BAKER LANE & 251)	\$ 14,000.00	\$ -	N/A	N/A	N/A
RUTH SILVER	1/30/2019	19A05	17	FENCE	1822 10TH STREET	\$ 5,400.00	\$ 25.00	N/A	N/A	N/A
CCSI NETWORKS, LLC ON BEHALF OF AT&T	2/4/2019	19A06	18	UTILITY / TEST HOLES FOR SEWER SEPARATION PROJECT	PLAIN ST AT 7TH STREET	\$ -	\$ -	N/A	N/A	N/A
COMCAST / PIRTANO CONSTRUCTION	2/7/2019	19A07	18	UTILITY	5005 N. PLANK ROAD	\$ 31,076.56	\$ -	N/A	N/A	N/A
AT&T	2/7/2019	19A08	18	UTILITY	4461 PROGRESS BLVD	\$ 15,000.00	\$ -	N/A	N/A	N/A
EAKAS	2/8/2019	19A09	9	NEW ADDITION	6251 STATE HIGHWAY 251	\$ 299,484.00	\$ 898.45	\$ 200.00	N/A	N/A
AMEREN	2/18/2019	19A10	18	UTILITY	VARIOUS	\$ 8,520,525.00	\$ -	N/A	N/A	N/A
HYVEE	2/20/2019	19A11	16	TEMPORARY TENT	1651 MIDTOWN ROAD	\$ -	\$ 25.00	N/A	N/A	N/A
HYVEE	2/20/2019	19A12	16	TEMPORARY TENT	1651 MIDTOWN ROAD	\$ -	\$ 25.00	N/A	N/A	N/A
RON KRAISER / IV FENCE AND POOL	2/21/2019	19A13	17	FENCE	21 13TH STREET	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
RANDY SCHAEFER	3/1/2019	19A14	7	SHED	2123 13TH STREET	\$ -	\$ -	N/A	N/A	N/A
JIM BRADY	3/4/2019	19A15	5	POOL, POOL HOUSE, FENCE	4 GUNIA AVE	\$ 150,000.00	\$ 35.00	\$ 75.00	N/A	N/A
AT&T (A01ELHQ)	3/11/2019	19A16	18	UTILITY	3940 RT 251	\$ 15,000.00	\$ -	N/A	N/A	N/A
ROBERT SCHRADER	3/11/2019	19A17	4	GARAGE	1428 BLUFF STREET	\$ 9,400.00	\$ 25.00	\$ 75.00	N/A	N/A
JOHN MURPHY	3/11/2019	19A18	17	FENCE	2123 2ND STREET	\$ 4,000.00	\$ 25.00	N/A	N/A	N/A
DESIGNS AND SIGNS & EVENT PROS	3/15/2019	19A19	11	SIGN	2204 4TH STREET	\$ 359.00	\$ 25.00	N/A	N/A	N/A
JEAN MORGAN / JAN PYSZKA	3/15/2019	19A20	17	FENCE	734 27TH ST / 733 26TH ST	\$ 6,000.00	\$ -	N/A	N/A	N/A
CULVER'S	3/15/2019	19A21	9	ROOF	1600 MIDTOWN ROAD	\$ 29,985.00	\$ 90.00	N/A	N/A	N/A
CROSSBRIDGE	3/15/2019	19A22	11	SIGN	1725 4TH STREET	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
IV PADS	3/19/2019	19A23	9	ADDITION	1320 MENARDS STREET	\$ 800,000.00	\$ -	N/A	N/A	N/A
SHAWN & HEIDI ADDIS	3/20/2019	19A24	4	GARAGE	1803 WALNUT STREET	\$ 30,000.00	\$ 90.00	\$ 125.00	\$100.00	N/A

GARY & DEBRA BRADBURY	3/20/2019	19A25	4	GARAGE / DRIVEWAY	1400 CENTINNIAL ROAD	\$	96,000.00	\$	60.00	\$	125.00	N/A	N/A
KERI GLOGOWSKI	3/20/2019	19A26	17	FENCE	715 9TH STREET	\$	4,800.00	\$	25.00	N/A	N/A	N/A	N/A
LUCAS MOBILE HOME PARK	3/26/2019	19A27	1	NEW MANUFACTURED HOME	2830 4TH STREET	\$	42,971.00	\$	128.91	\$	200.00	N/A	N/A
LUCAS MOBILE HOME PARK	3/26/2019	19A28	1	NEW MANUFACTURED HOME	2830 4TH STREET	\$	43,045.00	\$	129.14	\$	200.00	N/A	N/A
EMMY SMITH	3/26/2019	19A29	9	OUTLETS	5307 RT. 251	\$	50,000.00	\$	150.00	\$	75.00	N/A	N/A
KURT BUIMGARNER	3/26/2019	19A30	3	DRIVEWAY	625 14TH STREET	\$	1,843.00	\$	25.00	N/A	N/A	N/A	N/A
DAVID GRYGIEL	3/27/2019	19A31	5	DECK / LANDSCAPING	1214 SUNSET DRIVE	\$	6,000.00	\$	25.00	N/A	N/A	N/A	N/A
UFP GRANGER LLC	3/27/2019	19A32	9	DOOR OPENING	3485 INDUSTRIAL DRIVE	\$	10,000.00	\$	25.00	N/A	N/A	N/A	N/A
HALM'S AUTO PARTS	3/27/2019	19A33	11	SIGN	1301 4TH STREET	\$	4,000.00	\$	25.00	N/A	N/A	N/A	N/A
JIM & JENNIFER WEBER	3/27/2019	19A34	17	FENCE	2217 ROCK STREET	\$	1,000.00	\$	25.00	N/A	N/A	N/A	N/A
MELISSA BERTOLINO	3/29/2019	19A35	17	FENCE	2108 8TH STREET	\$	3,000.00	\$	25.00	N/A	N/A	N/A	N/A
PATRICIA LANGHAM	3/29/2019	19A36	17	FENCE	2426 12TH STREET	\$	1,800.00	\$	25.00	N/A	N/A	N/A	N/A
IOWA FIRE EQUIPMENT	3/29/2019	19A37	16	FIRE SUPPRESSION	1100 SHOOTING PARK ROAD	\$	3,385.00	\$	25.00	N/A	N/A	N/A	N/A
WILLIAM & KATHY VOHS	3/29/2019	19A38	17	FENCE	2511 ROCK STREET	\$	6,340.00	\$	25.00	N/A	N/A	N/A	N/A
TOTALS:						\$10,273,390.12	\$2,123.70	\$1,075.00	\$100.00	\$0.00			

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Angela Ladzinski	04/01/19	19B01	17	Fence	1308 West Street	\$ 1,000.00	\$ 25.00	N/A	N/A	N/A
Mark Kanuch	04/02/19	19B02	17	Fence / Deck	938 25th Street	\$ 3,500.00	\$ 25.00	N/A	N/A	N/A
MTCO Communications	04/04/19	19B03	18	Utility	Unyrite	\$ -	\$ -	N/A	N/A	N/A
Sam Ewing / Christine Ellis	04/08/19	19B04	3	Driveway & sidewalk	1422 Bluff Street	\$ 3,500.00	\$ 25.00	N/A	N/A	N/A
Speedway LLC	04/08/19	19B05	9	Equipment Exchange	3151 May Road	\$ 7,900.00	\$ 25.00	N/A	N/A	N/A
Jacob Peters	04/08/19	19B06	17	Fence	1116 Monks Ave.	\$ 1,900.00	\$ 25.00	N/A	N/A	N/A
Robert Lamboley	04/08/19	19B07	3	Expand Driveway	1115 Herbert St	\$ 2,000.00	\$ 25.00	N/A	N/A	N/A
Michael Borio	04/09/19	19B10	3	Mudroom / Porch	2323 6th Street	\$ 4,000.00	\$ 25.00	\$ 50.00	N/A	N/A
William Donnelly	04/10/19	19B08	3	Replace Driveway New Concrete Slab	2616 4th Street	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Mario Luna	04/10/19	19B09	17	Fence	1916 Schuyler Drive	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Roelif Loveland	04/10/19	19B11	7	Shed	2805 7th Street	\$ 1,200.00	\$ 25.00	N/A	N/A	N/A
Fedex / Tritown Electric	04/10/19	19B12	9	Changing Fixtures	3708 Progress Blvd	\$ 1,000.00	\$ 25.00	N/A	N/A	N/A
Lyric Goskusky	04/11/19	19B13	17	Fence	1321 Peoria Street	\$ 1,600.00	\$ 25.00	N/A	N/A	N/A
Kohl's	04/17/19	19B14	9	Rooftop Units	5253 State Rte 251	\$ 33,927.00	\$ 101.78	N/A	N/A	N/A
Michelle Schmidt	04/22/19	19B15	5	Deck	1824 8th St	\$ 2,500.00	\$ 25.00	N/A	N/A	N/A
Guardian Electric and Development	04/24/19	19B16	3	Windows and Doors	1915 Rock Street	\$ 5,000.00	\$ -	N/A	N/A	N/A
Peru Estates	04/24/19	19B17	11	Sign	2830 4th Street	\$ 2,080.00	\$ 25.00	N/A	N/A	N/A
Donald Clausen	04/25/19	19B18	3	Sidewalk	2831 Debo Drive	\$ 800.00	\$ 25.00	N/A	N/A	N/A
Carrie Trolinger / Guardian	04/25/19	19B19	3	Siding	1224 Plain Street	\$ 5,000.00	\$ -	N/A	N/A	N/A
Carrie Trolinger / Guardian	04/26/19	19B20	3	Siding	910 Plain Street	\$ 15,000.00	\$ -	N/A	N/A	N/A
Mike & Kim Prokup	04/29/19	19B21	17	Fence	2327 15th Street	\$ 1,350.00	\$ 25.00	N/A	N/A	N/A
Tomkat Roofing / Taco Bell	04/29/19	19B22	9	Roof	5257 Trompeter Road	\$ 21,500.00	\$ 64.50	N/A	N/A	N/A
Judy Shaver	04/29/19	19B23	17	Fence	2712 Rock Street	\$ 2,300.00	\$ 25.00	N/A	N/A	N/A
AT&T	05/01/19	19B24	18	Utility	1109 Pulaski Street	\$ 15,000.00	\$ -	N/A	N/A	N/A

Matthew Ossola	05/03/19	19825	3	Replace Driveway		2027 5th Street	\$	-	\$	-	N/A	N/A	N/A
Jorge Planta	05/03/19	19826	11	Sign		4239 Venture Drive	\$	27,800.00	\$	83.40	N/A	N/A	N/A
Cate Yerly	05/03/19	19827	17	Fence		517 Calhoun Street	\$	3,408.00	\$	25.00	N/A	N/A	N/A
Steve Safranske	05/07/19	19828	7	Garden Shed		2719 Pearl Street	\$	2,800.00	\$	25.00	N/A	N/A	N/A
Beatriz Delgado	05/07/19	19829	17	Repair Fence		1522 Walnut St	\$	5,000.00	\$	25.00	N/A	N/A	N/A
Target / Advantage Paving	05/09/19	19830	9	Parking Lot Improvement		4370 Venture Drive	\$	55,416.02	\$	166.24	N/A	N/A	N/A
Richard & Patricia Koscielski	05/13/19	19831	17	Replace Fence		2321 15th Street	\$	3,000.00	\$	25.00	N/A	N/A	N/A
First State Bank	05/13/19	19832	11	Replace Sign Faces		4351 Venture Drive	\$	8,970.00	\$	25.00	N/A	N/A	N/A
Steve Rossman	05/14/19	19833	3	Patio		2303 8th Street	\$	6,000.00	\$	25.00	N/A	N/A	N/A
William Donnelly	05/14/19	19834	4	Garage		2616 4th Street	\$	17,000.00	\$	56.00	Yes	N/A	N/A
Cabin Fever	05/16/19	19835	9	Replace Concrete Pad		5220 Trompeter Road	\$	5,000.00	\$	25.00	N/A	N/A	N/A
Wilson Law Office	05/16/19	19836	11	Sign		3808 Progress Blvd	\$	749.00	\$	25.00	N/A	N/A	N/A
Bonnie Prokup	05/16/19	19837	17	Fence		3119 Carrie Avenue	\$	4,000.00	\$	25.00	N/A	N/A	N/A
Kathie Zecca	05/16/19	19838	6	Porch		2302 Liberty Lane	\$	6,070.00	\$	25.00	N/A	N/A	N/A
Joseph Debosik	05/17/19	19839	17	Fence		2211 Rock Street	\$	600.00	\$	25.00	N/A	N/A	N/A
Amy Pikul	05/17/19	19840	17	Fence Replacement		815 St. Vincents Avenue	\$	4,500.00	\$	25.00	N/A	N/A	N/A
A1 Mobile Home Transport	05/21/19	19841	1	New Mobile Home		2830 4th Street Lot 25	\$	6,850.00	\$	25.00	\$ 50.00	N/A	N/A
John McCormick	05/21/19	19842	17	Fence and Concrete Pad		1800 Sycamore	\$	10,800.00	\$	32.40	N/A	N/A	N/A
Home Depot	05/22/19	19843	11	Sign		4242 Venture Drive	\$	5,000.00	\$	25.00	N/A	N/A	N/A
Sandra Miller	05/22/19	19844	16	Fireworks Tent		1350 May Road	\$	600.00	\$	25.00	N/A	N/A	N/A
AT&T	05/24/19	19845	18	Utility		4421 Peoria Street	\$	15,000.00	\$	-	N/A	N/A	N/A
Bryon Stone	05/28/19	19846	5	Deck		2907 Marquette Road	\$	2,000.00	\$	25.00	N/A	N/A	N/A
Susan Savage	05/29/19	19847	17	Fence		817 10th Street	\$	8,700.00	\$	25.00	N/A	N/A	N/A
Revival Restaurants	05/29/19	19848	9	Renovate Commercial		405 5th Street	\$	48,300.00	\$	144.90	\$ 125.00	N/A	N/A
William Hancock	05/29/19	19849	3	Driveway / Rubber Wall		1622 Pike Street	\$	16,500.00	\$	49.50	N/A	N/A	N/A
Michelle Wagner	05/29/19	19850	3	Patio		3040 14th Street	\$	10,000.00	\$	25.00	N/A	N/A	N/A

Greg Boggio	06/03/19	19851	9	Concrete Pad		1628 Peoria Street	\$	1,000.00	\$	25.00	N/A	N/A	N/A
Judy Terando	06/04/19	19852	3	Drive Ext		803 27th Street	\$	3,700.00	\$	25.00	N/A	N/A	N/A
Chris Lee	06/05/19	19853	3	Widen Driveway		416 8th Street	\$	1,000.00	\$	25.00	N/A	N/A	N/A
Beth Fisher / Big Lots	06/05/19	19854	16	Temp Tent / Firework Tent		Rte 251 and 38th Street	\$	1,400.00	\$	25.00	N/A	N/A	N/A
Beth Fischer / Peru Mall	06/05/19	19855	16	Temp Ten / Firework Tent		3940 Rte 251	\$	1,400.00	\$	25.00	N/A	N/A	N/A
4MC Corp / Home Depot	06/06/19	19856	11	Signs		4242 Venture Drive	\$	25,000.00	\$	75.00	N/A	N/A	N/A
Jenna Happ	06/06/19	19857	17	Fence		2501 Prospect	\$	3,000.00	\$	25.00	N/A	N/A	N/A
Daniel Mathey	06/06/19	19858	5	Replacing Pool		2215 7th Street	\$	3,000.00	\$	10.00	N/A	N/A	N/A
Jennifer Biggs	06/06/19	19859	5	Blowup Pool		1924 Main Street	\$	-	\$	5.00	N/A	N/A	N/A
Garet Dinges	06/06/19	19860	5	Deck		305 Shooting Park Road	\$	4,000.00	\$	25.00	N/A	N/A	N/A
Jeff Atilano	06/10/19	19861	5	Deck		1314 Schuyler Street	\$	3,000.00	\$	25.00	N/A	N/A	N/A
David Ridley	06/10/19	19862	3	Driveway / Patio		1901 15th Street	\$	8,700.00	\$	25.00	N/A	N/A	N/A
Tania Moshi	06/13/19	19863	4	Garage		1827 5th Street	\$	28,000.00	\$	84.00	\$ 125.00	N/A	N/A
Ashley Gonzales	06/13/19	19864	5	Pool		2604 Laura Drive	\$	4,100.00	\$	15.00	N/A	N/A	N/A
Vince Mertes	06/13/19	19865	4	Garage		1214 Center Street	\$	-	\$	-	N/A	N/A	N/A
Jeff & Kathrine Goodrick	06/13/19	19866	17	Fence		2807 Marquette Road	\$	5,500.00	\$	25.00	N/A	N/A	N/A
Ron Marini	06/13/19	19867	5 17 4	Pool Deck Fence Garage		1902 Plain Street	\$	28,000.00	\$	-	N/A	N/A	N/A
Scott Packee Clean Getaway Car Wash	06/13/19	19868	11	Signs		4234 Mahoney Drive	\$	59,800.00	\$	179.40	N/A	N/A	N/A
Dairy Queen	06/20/19	19869	10	Demolition		1501 38th Street	\$	10,000.00	\$	25.00	N/A	N/A	N/A
Steve & Rhonda Woods	06/20/19	19870	17	Fence		1203 Putnam	\$	3,330.00	\$	25.00	N/A	N/A	N/A
Carlos Larios	06/27/19	19871	3	Driveway		2212 1st Street	\$	2,000.00	\$	25.00	N/A	N/A	N/A
James Hardie	06/27/19	19872	9	Concrete Ship Lane/Drive Area		17 Unyrite Drive	\$	833,825.00	\$	2,501.48	N/A	N/A	N/A
TOTALS:							\$	1,455,875.02	\$	4,768.60	\$	350.00	\$ -

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 Cassiday	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
Jeff and Mary Turchi	8/23/2019	19C51	7	Shed		926 25TH St		\$11,000.00	\$33.00	N/A		\$	100.00
Tyler Burris	8/23/2019	19C52	7	Shed non-permanent		1023 Monks Ave		\$2,200.00	\$25.00	N/A		\$	100.00
Douglas Butts	8/23/2019	19C53	17	Fence		732 11th Street		\$1,000.00	\$25.00	N/A		\$	100.00

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
Hailey 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 Broadcasting)	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

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Anne Duffell	10/01/19	19D01	5	Deck	1816 Prospect Ave	\$ 6,545.00	\$ 25.00	N/A	N/A	N/A
Aaron Curtain	10/02/19	19D02	3	Temp Wheelchair Ramp	1607 2nd Street	\$ -	\$ 25.00	N/A	N/A	N/A
Jason Edgcomb	10/04/19	19D03	3	Rubber Wall	2127 Wynnwood Lane	\$ 3,400.00	\$ 25.00	N/A	N/A	N/A
Bob Borostowski	10/04/19	19D04	6	Porch	2611 Rock Street	\$ 3,200.00	\$ 25.00	N/A	N/A	N/A
Kathleen Budnick	10/04/19	19D05	17	Fence	1803 JoAnn Drive	\$ 3,000.00	\$ 25.00	N/A	\$ 100.00	N/A
James Happ	10/04/19	19D06	4	Garage	902 14th Street	\$ 44,500.00	\$ 133.50	\$ 200.00	\$ 100.00	N/A
Stratus Networks	10/07/19	19D07	18	Utility Fiber	2841 May Road	\$ 75,000.00	\$ -	N/A	N/A	N/A
Xercise Science	10/09/19	19D08	9	Commercial Renovation	830 Harrison Road	\$ 60,000.00	\$ 180.00	\$ 200.00	N/A	N/A
Michelle Brady	10/15/19	19D09	3	Replace Section of Driveway	2202 Main Street	\$ 3,000.00	\$ 25.00	N/A	N/A	N/A
Tomkat Roofing	10/15/19	19D10	9	Roof Repair	3025 6th Street	\$ 7,100.00	\$ -	N/A	N/A	N/A
Carrie Lawrence	10/15/19	19D11	17	Fence	1909 7th Street	\$ 6,000.00	\$ 25.00	N/A	N/A	N/A
Pirtano Construction / Comcast	10/22/19	19D12	18	Utility	Plank Rd / Peoria St Reconstruction	\$ 10,762.52	\$ -	N/A	N/A	N/A
Walmart	10/24/19	19D13	9	Alteration	5307 IL Rte 251	\$ 105,000.00	\$ 315.00	\$ 75.00	N/A	N/A
O'Neal Steel	10/24/19	19D14	11	Signs	5950 Rte 251	\$ 13,000.00	\$ 39.00	N/A	N/A	N/A
RAB Electric, Inc	10/31/19	19D15	8	New Building	4241 Ed Urban Drive	\$ 15,650.00	\$ 46.95	\$ 75.00	N/A	N/A
AT&T	10/31/19	19D16	18	Utility	Peoria St Luther to Midtown		\$ -	N/A	N/A	N/A
Mark Hindricks	11/01/19	19D17	11	Signs	4266 Mahoney Drive	\$ 4,500.00	\$ 25.00	N/A	N/A	N/A
Mark Vulcani	11/05/19	19D18	17	Fence	2730 Becker Drive	\$ 6,450.00	\$ 25.00	N/A	N/A	N/A
Phil Flumereddo	11/05/19	19D19	3	Trusses Roof	1628 Schuyler Drive	\$ 27,000.00	\$ 81.00	\$ 50.00	N/A	N/A
Ameren / Mike Mrowicki	11/07/19	19D20	18	Natural Gas Service	2307 Pulaski Street		\$ -	N/A	N/A	N/A
Martin and Joelyn Anderson	11/07/19	19D21	17	Fence	913 33rd Street	\$ 10,000.00	\$ 25.00	N/A	N/A	N/A
Martha Moscova	11/15/19	19D22	4	Garage	1815 14th Street	\$ 15,000.00	\$ 45.00	\$ 125.00	\$ 100.00	N/A
Center for Behavior Intervention	11/15/19	19D23	11	Signs	4413 Progress Blvd	\$ 4,206.00	\$ 25.00	N/A	N/A	N/A
Comcast (Hyvee)	11/15/19	19D24	18	Utility	1651 Midtown Road	\$ -	\$ -	N/A	N/A	N/A
South Shore Boat Club	11/25/19	19D25	9	Addition	2380 Water Street	\$ 60,000.00	\$ 180.00	\$ 125.00	N/A	N/A
Aaron & Tina Buffo	11/25/19	19D26	5	Replace Deck and Pool	2321 13th Street	\$ 15,000.00	\$ 45.00	N/A	N/A	N/A

Tim Turczyn	11/25/19	19D27	11 Signs	350 5th Street	\$	200.00	\$	25.00	N/A	N/A	N/A	
Catherine Miller	11/25/19	19D28	17 Fence	2206 Twin Oaks Road	\$	3,400.00	\$	25.00	N/A	N/A	N/A	
AT&T	12/04/19	19D29	18 Utility	Plank Road (Shooting Park)			\$	-	N/A	N/A	N/A	
Comcast (Pirtano)	12/10/19	19D30	18 Utility	17 Unytite Dr	\$	-	\$	-	N/A	N/A	N/A	
Target	12/18/19	19D31	11 Signs	4370 Venture Drive	\$	24,000.00	\$	72.00	N/A	N/A	N/A	
William Wood	12/19/19	19D32	17 Fence	522 9th Street	\$	2,300.00	\$	25.00	N/A	N/A	N/A	
William Wood	12/19/19	19D33	17 Fence	516 9th Street	\$	-	\$	-	N/A	N/A	N/A	
Walmart	12/19/19	19D34	11 Signs	5307 Rt 251	\$	25,000.00	\$	75.00	N/A	N/A	N/A	
TOTALS:					\$	553,213.52	\$	1,562.45	\$	850.00	\$	-

City of Peru Disbursements to be Paid 01/22/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	264,094.47
15	Insurance Fund	43,183.38
21	Garbage Fund	33,008.40
60	Utility Fund	1,613,710.80
85	Airport Fund	4,202.20
		<hr/>
		\$ 1,958,199.25

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METLIFE-GROUP BENEFITS	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER 52535A	352.19	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER C348OI	88.81	MAINTENANCE A
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	34.60	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z101 MAINTENANCE	87.16	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MAINTENANCE	697.60	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z102 MAINTENANCE	99.76	R&M/VEHICLES
TYLER DOBRICH	10 -5-14-65200	OUTDOOR BOOTS	161.24	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	DEC 2019 FUEL-ENG	154.93	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	1/2 HRA-GF	961.76	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	1/8 HRA-GF	878.61	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/26 HRA-GF	138.37	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR UNEMPL TAX	860.52	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	OFFICE 365	323.82	R&M/COMPUTERS
HR GREEN	10 -5-15-53100	PLAN REVIEW SERVICES	1,755.50	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	DEC 2019 LEGAL-GF	7,133.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JAN 2020 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	FEB 2020 CONSULTING	2,000.00	GOVT RELATION
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PETN-GRIVETTI	272.35	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PTN-MVAH HOLDING	314.25	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	UTILITIES	2,787.75	UTILITIES
COUNSILMAN-HUNSAKER	10 -5-15-59900	POOL STUDY	4,400.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	42.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	4.70	OPERATING SUP
MIDWEST MAILING & SHIPP	10 -5-15-65200	POSTAGE LABELS	43.42	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65200	SUPPLIES	37.98	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65200	SUPPLIES	111.94	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
PERU ELEMENTARY SCHOOL	10 -5-15-92900	2019 XMAS TREE ORNAMENTS	100.00	MISCELLANEOUS
PERU CATHOLIC SCHOOL	10 -5-15-92900	2019 XMAS TREE ORNAMENTS	50.00	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 FILE PENALTY	107.49	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 INTEREST	45.46	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 PAY PENALTY	40.61	MISCELLANEOUS
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	LP CAVALETTES XMAS EVENT	100.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	DEC 19 CONTRIBUTIONS	47.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
RAY O'HERRON CO.	10 -5-16-47110	SHEEDY	705.36	OTHER UNIFORM
SCHIMMER INC	10 -5-16-51300	SQUAD 43 MAINTENANCE	37.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 43 MAINTENANCE	72.42	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 43 TIRES	651.36	R&M/VEHICLES
SARAH RAYMOND	10 -5-16-55500	COMMANDER TRAINING	2,375.32	MEETINGS/EDUC
NORTH EAST MULTI-REGION	10 -5-16-55500	SHEEDY TRAINING	75.00	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	811.36	LEADS LINE RE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	275.79	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 1/20	472.54	TELEPHONE
CITY OF PERU	10 -5-16-57100	UTILITIES	1,111.75	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	484.00	UTILITIES
IV NET	10 -5-16-59900	POLC EMAIL SECURITY	76.00	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 Member

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IL SECRETARY OF STATE	10 -5-16-65200	LIC PLATE RENEWAL	151.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	44.94	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	115.98	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	60.99	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	164.70	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	72.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDS	9.74	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDS	185.74	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 SURGERY	601.66	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC 2019 FUEL-POLICE	4,402.83	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
SCBAS INC	10 -5-17-51200	VALVE KIT	332.00	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	TRUCK MAINTENANCE	459.20	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	45.74	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	132.44	TELEPHONE
CITY OF PERU	10 -5-17-57100	UTILITIES	1,075.00	UTILITIES
CITY OF PERU	10 -5-17-57100	UTILITIES	182.66	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	484.01	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	18.87	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JAN2020 CABLE	78.77	CONTRACTUAL S
EAGLE ENGRAVING	10 -5-17-65200	MABAS TAGS	21.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	300.76	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	121.44	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	DEC 2019 FUEL-FIRE	1,111.37	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	75.47	TURNOUT GEAR
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
JOHN DEERE FINANCIAL	10 -5-19-47100	CA-BIRKENBEUEL	74.97	CLOTHING ALLO
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	11.74	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	6.98	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	1,974.88	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE WATER ST	448.19	R&M/STREETS
CALL ONE	10 -5-19-56100	1128977-4003 PLANK RD-STREET	41.84	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW DEC19 PHONE	392.61	TELEPHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	0.43	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	104.81	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	38.05	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	16.99	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	144.38	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	19.03	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	119.22	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	116.75	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	37.31	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	793.63	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	25.81	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	219.95	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	33.22	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.68	UTILITIES

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AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,612.27	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	110.80	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	77.71	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	DIKE/GRINDINGS	5,400.00	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	DITCH MOWING	4,818.75	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	LAYDOWN YARD	1,200.00	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 2/16/20	324.89	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-19-59900	SHOP SERVICE	158.46	CONTRACTUAL S
FASTENAL CO	10 -5-19-65200	DIST SUPPLIES	19.33	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	245.62	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	213.78	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	DEC 2019 FUEL-STREET	1,136.11	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,942.06	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
SPECIALTY LANDSCAPE MAI	10 -5-22-51700	3RD/PEORIA WALL RPR	895.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	86.97	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	295.68	TELEPHONE
CITY OF PERU	10 -5-22-57100	UTILITIES	51.06	UTILITIES
CITY OF PERU	10 -5-22-57100	UTILITIES	1,002.78	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	464.38	UTILITIES
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-DEC19 CLEAN	500.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	82.85	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	17.30	GROUP INSURAN
CITY OF PERU	10 -5-23-57100	UTILITIES	2.15	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	256.27	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	12.25	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	798.51	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	39.69	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	34.94	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	7.30	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	19.02	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	205.75	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	17.09	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	-	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	UTILITIES
SPECIALTY LANDSCAPE MAI	10 -5-23-57500	VETS PARK MONUMENT BED	3,185.50	LANDSCAPING
HALM'S MOTOR SERVICE	10 -5-23-65200	SHOP SUPPLIES	2.99	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	45.97	OPERATING SUP
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK	51.45	TELEPHONE
CITY OF PERU	10 -5-24-57100	UTILITIES	40.85	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	130.90	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	58.39	UTILITIES
SPECIALTY LANDSCAPE MAI	10 -5-24-57500	MAUSOLEUM LANDSCAPING	5,260.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	33.35	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METLIFE-GROUP BENEFITS	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
UNIVERSITY OF ILLINOIS	10 -5-26-55500	SPRING 2020 CLASSES	3,221.40	EDUCATION/MEE

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

Member

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10 -5-26-65200 OPERA	10 -5-26-65200	MILEAGE	101.04	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/2 HRA REQ	1,028.05	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/8 HRA REQ	1,082.33	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/26 HRA REQ	282.28	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	DEC 2019 FSA REQ	306.36	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN 2020 ADMIN FEES	40,484.36	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	33,008.40	SCAVENGER CON
BRIDGEWELL RESOURCES LL	60 -12900	UTILITY POLES	10,080.00	INVENTORY
IL DEPT OF REVENUE	60 -20600	DEC 2019 UTILITY EXCISE TAX	60,321.65	UTILITY TAX P
METLIFE-GROUP BENEFITS	60 -5-12-45110	LT/WS CLERK LIFE	14.27	GROUP INSURAN
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2,500.00	POSTAGE
METLIFE-GROUP BENEFITS	60 -5-15-45110	LT ADM LIFE	103.80	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/2 HRA-UTIL	66.29	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	1/8 HRA-UTIL	203.72	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/26 HRA-UTIL	143.91	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	140.66	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	207.81	UNIFORM SERVI
CINTAS CORPORATION	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	445.64	UNIFORM SERVI
CINTAS CORPORATION	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	134.57	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	AMI SUPPORT	103.08	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	1,312.32	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	694.66	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC 2019 LEGAL-ELEC	163.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC 2019 LEGAL-WATER	196.00	LEGAL FEES
VINING SPARKS	60 -5-15-53500	DEC 2019 INVEST FEES	263.00	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 PLANK RD	196.66	TELEPHONE
IV NET	60 -5-15-56150	MONTHLY PORT	150.00	INTERNET ACCE
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SOFTWARE	595.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-DEC19 CLEAN	500.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
DEBO ACE HARDWARE	60 -5-15-65200	SUPPLIES	173.82	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2019 LARGE POWER	1,307,258.46	LARGE POWER P
MENARDS	60 -5-61-65200	CERAMIC HEATERS	53.97	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	344.52	OPERATING SUP
CITY OF PERU	60 -5-61-66720	UTILITIES	871.13	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	2,178.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	1,027.45	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	1,003.19	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	777.68	PURCHASED POW
CITY OF PERU	60 -5-61-66740	UTILITIES	3.65	PURCHASED WAT
ALTEC INDUSTRIES, INC	60 -5-62-51200	DIGGER MAINTENANCE	2,667.90	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SNOW BLOWER	750.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	27.30	R&M/DIST EQUI

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

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UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	2,720.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	1,460.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	3,037.80	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	EQUIPMENT MAINTENANCE	1,142.30	R&M/DIST EQUI
EDLER POWER SERVICES IN	60 -5-62-51290	JH LINE MAINTENANCE	8,262.60	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	LIGHTING MOUNTS	3,544.70	R&M/DIST EQUI
EDLER POWER SERVICES IN	60 -5-62-51290	TEST SYSTEM	1,200.00	R&M/DIST EQUI
MENARDS	60 -5-62-65200	DIST SUPPLIES	87.72	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	4.18	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	24.54	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	37.25	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	53.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	10.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	107.73	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	708.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	893.25	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	302.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	EQUIPMENT SUPPLIES	144.00	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-62-65200	LIGHT KIT/DEGREASER	961.24	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	LIGHT TOWER RENTAL	92.54	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	SHOP SUPPLIES	90.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	115.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	SHOP SUPPLIES	99.17	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	77.48	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	121.14	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,063.91	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES-CLOTHING	56.97	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	DIST SUPPLIES	941.68	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	SHOP SUPPLIES	241.84	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK MAINTENANCE	4,304.97	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK MAINTENANCE	236.68	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	119.18	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	5 DRUMS RETURNED	(100.00)	OPERATING SUP
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	56.97	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	R&M BUILDINGS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	85.15	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,501.66	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	352.13	OPERATING SUP
CITY OF PERU	60 -5-72-66720	UTILITIES	11,155.93	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	348.41	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	11,859.40	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	8,385.00	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	49.02	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	6,768.19	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	129.00	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	559.25	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	376.51	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-51520	DIST SUPPLIES	310.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	CATCH BASIN	69.48	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER MAINTENANCE	3,928.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	VACTOR SERVICES	9,805.00	R&M SEWERS

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 January 20, 2020. _____, City Clerk.

OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING FEE	276.00	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	282.86	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.17	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	280.79	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	134.91	UTILITIES
LAWSON PRODUCTS INC	60 -5-73-65200	DIST SUPPLIES	306.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	FLAHSLIGHT; TAPE MEASURE	29.97	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	15.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	419.29	OPERATING SUP
CITY OF PERU	60 -5-73-66720	UTILITIES	2.15	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	41.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	57.94	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	97.50	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	1,280.75	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	67.09	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	130.29	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	2.47	PURCHASED POW
VIKING CHEMICAL COMPANY	60 -5-74-61800	CHLORINE	515.00	CHLORINE
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	90.03	OPERATING SUP
CITY OF PERU	60 -5-74-66720	UTILITIES	15,472.84	PURCHASED POW
CITY OF PERU	60 -5-74-66720	UTILITIES	9,624.53	PURCHASED POW
HALM'S MOTOR SERVICE	60 -5-75-51300	CLEANING SUPPLIES	62.43	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E102 TIRE PATCH	25.00	R&M/VEHICLES
TOEDTER OIL CO INC	60 -5-75-51300	EQUIPMENT OIL	195.81	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTOR OIL	61.87	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTOR OIL	6.00	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	TRUCK MAINTENANCE	230.13	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	TRUCK MAINTENANCE	45.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2019 FUEL-ELEC	1,406.15	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2019 FUEL-WATER	1,065.42	FUEL & OIL VE
KOOLMASTER INC	85 -5-90-51200	PANIC SIGNAL	125.00	R&M/EQUIPMENT
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	218.26	TELEPHONE
CITY OF PERU	85 -5-90-57100	UTILITIES	989.00	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	473.19	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	49.77	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	93.74	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.10	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	2.91	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	28.91	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	289.71	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	49.44	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	9.03	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	48.38	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	3.65	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	589.62	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.32	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	5.50	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.43	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	565.60	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	609.64	UTILITIES
IV NET	85 -5-90-92900	MONTHLY PORT	50.00	MISCELLANEOUS

1,706,712.25

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 January 20, 2020. _____ City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,625.31
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,609.16
15 ADMINISTRATIVE	835.21
16 POLICE	86,438.64
17 FIRE	18,208.84
19 STREET	27,876.21
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,141.43
24 CEMETERY	970.31
25 CITY GARAGE	6,243.49
26 FINANCE	11,577.68
10 TOTAL GENERAL FUND	<u>180,688.01</u>

UTILITY FUND

12 CLERK'S OFFICE	8,693.41
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	4,479.43
62 DISTRIBUTION SYSTEM	33,128.41
64 HYDROELECTRIC PLANT	4,888.30
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,066.70
60 TOTAL UTILITY FUND	<u>70,798.99</u>

TOTAL \$ 251,487.00

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 January 20, 2020. _____, City Clerk.

Illinois Valley Rodders
3350 Becker Dr.
Peru ,Illinois 61354
(815) 223-1393

January 6, 2020

Mayor Scott J. Harl

City Clerk David R. Bartley

City Council Members,

On Behalf of the Illinois Valley Rodders Car Club. We would like to thank you for your support of car Show and Cruise.

In the past we have worked well with the city and have given the processed to local organizations and charities. This year we will be working with the Peru Service Organization, Who we will be making a donation to after our August Show.

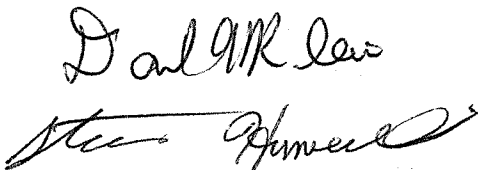
At this time we would like you ask for a donation from the city of Peru in the amount of One Thousand dollars. If the counsel has any questions the members of the Rodders would welcome answering any questions.

On Behalf of the Illinois Valley Rodders We would like to thank the members of the Peru City Counsel for their past and present support of our event.

The IV Rodders

Don Klein,Jr Steven Hammmerich

And the rest of the Iv Rodders

The block contains two handwritten signatures in black ink. The first signature, 'Don Klein Jr', is written in a cursive style. The second signature, 'Steven Hammmerich', is also in cursive and appears to be written over the first signature or slightly below it.



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



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

January 1, 2020

Dear Mayor Harl and City Council:

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

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

The Tournament Committee is asking permission to use both Baseball Fields for practice or games from July 24 through July 29th. We are also asking for a Sponsorship of \$2,500.00.

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

Sincerely,

Tim Trevier
District 20 DA
Central State Committee

Bid Comparison

2020 4" SCH. 40 PVC CONDUIT

1 TRKLD OF 20' LENGTHS

January 15, 2020

Bidder	Pipe Qty FT	Total Cost	Cost Per FT	Delivery
Anixter	N/A	NO	BID	RET
Fletcher-Reinhardt	N/A	NO	BID	RET
Graybar	18240	\$ 24,908.54	\$1.37	5 B. DAYS
ElectroTech	N/A	DO	NOT	REP
Resco	18240	\$ 27,360.00	\$1.50	2 WEEKS
Utility Pipe	18240	\$ 28,636.80	\$1.57	1 WEEK
UUSCO	18240	\$ 25,900.80	\$1.42	3-5 DAYS
Wesco	18240	\$ 27,907.20	\$1.53	UNLISTED

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AN OFFICIAL PURCHASING
POLICY FOR THE CITY OF PERU, ILLINOIS**

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 deems it advisable and in the best interest of the City and its residents to establish rules, regulations and procedures relating to the City’s purchase of goods and services.

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 Purchasing Policy attached hereto as “Exhibit A” is hereby approved and adopted.

SECTION 3: This Ordinance shall be in full force and effect upon 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 20th day of January, 2020.

APPROVED: January 20, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

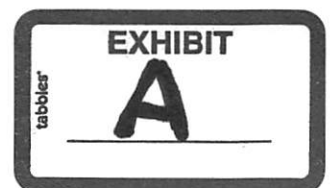
<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

2019

City of Peru

PURCHASING POLICY

JUSTIN MILLER, CPA



Policy Introduction:

The purpose of the City of Peru's Purchasing Policy Manual is to specify the appropriate documentation and level of approval that is required to purchase goods and services for use in the City's operations in compliance with a sound internal control system and applicable laws and City policy.

The City of Peru has adopted the provision of Illinois Statutes commonly called the "Budget Officer Act" whereby an annual budget is adopted in lieu of an appropriation ordinance. The annual budget includes all City operating units and is made up of line items for each object of expenditure. When adopted by the Mayor and City Council members, the budget becomes the legal authorization to expend resources for providing City services.

The City of Peru is a home-rule municipality with authority to legislate in matters concerning its local government and affairs. The procedures set forth in this manual are established under the City's home-rule authority.

Code of Ethics:

All City personnel engaged in purchasing and related activities shall conduct business matters with the highest level of integrity. Transactions relating to expenditure of public funds require the highest degree of public trust to protect the interests of residents and business owners of the community. City employees are expected to conduct themselves in the following manner:

- ✦ Ensure that public money is spent efficiently and effectively and in accordance with statutes, regulations, and City policies.
- ✦ Never accept gifts or favors from current or potential suppliers, which might compromise the integrity of their purchasing function. (5 ILCS 430/10 et seq.)
- ✦ Never allow purchases for similar or like goods or services to be split into smaller orders to avoid required approval or in any manner that would circumvent this Policy or applicable law.
- ✦ Ensure that potential suppliers are provided with adequate and identical information upon which to base their proposal or quotation and that any subsequent information is made available to all bidders in an equitable and timely manner.
- ✦ Purchase without favor or prejudice.

It shall be the responsibility of the City Finance Officer and Human Resources Manager to determine if a violation of this Conflict of Interest policy has occurred and if any disciplinary action is warranted for the employee, up to and including termination. It shall be the responsibility of the Mayor and/or the City Council when a violation has occurred with an elected official.

Conflict of Interest:

It shall be a breach of ethical standards for any employee or elected official to participate directly or indirectly in the purchasing process when:

- ✦ The employee is contemporaneously employed by a bidder or vendor that is involved in the procurement transaction.
- ✦ The employee or any immediate family member holds a critical position with a bidder or vendor that is involved in the procurement transaction. A "critical position" means (i) an owner with an

Conflict of Interest Continued:

- interest of more than 10%, (ii) an officer, director, trustee, partner, or similar position, or (iii) an employee who is substantially involved in the procurement transaction.
- ✦ The employee or any immediate family member has a financial interest arising from the procurement transaction.
- ✦ The employee or any immediate family member is negotiating or has an arrangement concerning prospective employment with a bidder or vendor that is involved in the procurement transaction.
 - An employee's immediate family means a spouse, domestic partner, child, parent, sibling, and any other relative living in the same household as the employee.

An employee or elected official is obligated to and must disclose immediately to his/her supervisor or his/her designee if a company providing services to the City or which is making a quote, proposal, or bid to the City employs, is owned (directly or indirectly) by, or substantial influence is exerted by a spouse, domestic partner or immediate family member of the current employee(s) or elected official(s).

Where any party serving as an independent contractor for the City of Peru has any economic interest in another company, contractor or subcontractor who is proposed or contracted to provide services to the City on a project in which the party is involved, or in which that party has any role in recommending selection of subcontractors, the party shall disclose such interest to the City in writing, based upon the same standards utilized for City staff and elected officials as outlined above.

It shall be the responsibility of the City Finance Officer and Human Resources Manager to determine if a violation of this Conflict of Interest policy has occurred and if any disciplinary action is warranted for the employee, up to and including termination. It shall be the responsibility of the Mayor and/or the City Council when a violation has occurred with an elected official.

Gift and Gratuities:

City personnel should be aware that offers of gratitude from vendors could be designed to compromise objective judgment in product or service selection. Accordingly, it is City policy to observe the highest standards of ethics and to shield the employee, the City and the vendor from any suggestion or appearance of conflict of interest. (5 ILCS 430/10 et seq.)

No employee or elected official shall permit any influence by vendors, which could conflict with the best interest of the City or the City's reputation. Expenditures of City funds to vendors shall not, by intent, personally benefit any person employed with the City or serving as an elected official of the City. Employees and elected officials shall strive to follow the following guidelines:

- ✦ Tangible gifts or gratuities shall not be accepted where their value suggests something more than merely a social gesture. Such gifts should be returned with a statement of City policy. Promotional or advertising items of nominal value such as key chains, pens, coffee mugs, calendars and holiday candy are acceptable, to the extent permitted by Illinois law. Gifts that are capable of being shared, such as a box of chocolates, shall be shared within the office or section where the recipient works.

Gift and Gratuities Continued:

- ✚ Association with vendor representatives at reasonable business meals (valued at \$75 or less per person per day) or business organization meetings is occasionally necessary provided the employee or elected official keeps himself/herself free of obligation.
- ✚ Personal loans of money or equipment are not to be accepted from a vendor or an individual associated with a vendor doing business with the City.
- ✚ Corporate discounts granted to City employees are acceptable only if they are offered to all City employees and other corporate clients of the vendor.

Approval of City Purchases:

No employee may purchase products or services on behalf of the City without first seeking approval as required by this policy. All purchases require advanced approval of the appropriate Department Head or City Committee/Council in accordance with the following guidelines:

Dollar Threshold	Required Approval
Under \$10,000	Department head
\$10,000-\$19,999	Committee
Above \$20,000	City Council

Employees are responsible for obtaining quotes in accordance with the following guidelines:

Dollar Threshold	Quote or Bid Required
Under \$10,000	No quotes are required, employees are encouraged to seek one or more quotes when possible or otherwise ensure that competitive prices are obtained.
\$10,000-\$19,999	A requisition for a purchase must include either (i) a minimum of 3 quotes or (ii) sufficient justification to warrant purchase from a specific vendor.
Above \$20,000	Must be competitively bid unless the City Council approves the purchase by a super majority vote.

A department head may petition the City Council for a temporary window outside of the above restrictions. The window should define the need for the exception and a not-to-exceed amount.

Emergency Purchases:

A Department Head is authorized to make an emergency purchase if the failure to do so could result in an immediate and apparent loss to the City. The mayor and applicable committee chairman must be notified of the purchase at the time of emergency. The Department Head must notify the City Council of the emergency purchase at the first opportunity.

The Department Head must render a written summary of the emergency purchase under this subsection to the City Council at or before its next regular meeting. The report should be on file with the invoice submitted to the Finance Department.

Exemptions:

In some cases, it is difficult or impractical to require competitive bidding for a product or service. These purchases include:

- ✦ Sole-source Purchases—only one known supplier is available for that item.
- ✦ Redundant Purchases—the purchase of a second item that is the same or substantially the same as an item that had been recently competitively bid.
- ✦ Replacement Purchases—the purchase of furniture, carpeting, or other fixtures to match existing fixtures.

Travel and Expense Reimbursements:

See attached “Travel and Expense Reimbursement Policy” and sample documents.

Local Vendors:

When securing price quotations, Department Heads shall, to the extent practicable, solicit quotations from qualified vendors located in the City of Peru. Everything else being equal between two or more possible vendors, and quotes are responsible and responsive, the City shall give preference to the local vendor. Local vendor preference cannot be used if using federal or state funds for the project.

Credit Card Purchases:

See attached “Credit Card Policy” and sample documents.

Non-Discrimination:

It is the policy of the City of Peru that all potential bidders have an equal opportunity to submit bids and to compete on an equal basis for City’s business. As a party to a public contract, each vendor and subcontractor must:

- ✦ Refrain from unlawful employment discrimination.
- ✦ Certify that it is an “equal opportunity employer” under the federal Civil Rights Act.
- ✦ Complies with the federal Civil Rights Act and the Illinois Human Rights Act.

Competitive Bidding Requirements:

Unless otherwise provided, all purchases of goods or services of \$20,000 or more are subject to the competitive-bidding process and must be let by free and open competitive bidding, after advertisement, to the lowest responsible bidder or any other bidder whom the City Council deems to be in the interest City. Purchases of less than \$20,000 may be, but are not required to be, competitively bid.

Bid Package. It is the responsibility of each respective department to ensure the proper preparation of the Bid Package. The Bid Package typically contains the following information:

Bid Requirements Continued:

- ✚ Cover Sheet
- ✚ Table of Contents
- ✚ Bid Call
- ✚ Instructions to Bidders
- ✚ General Conditions
- ✚ Special Conditions
- ✚ Bid Proposal Form
- ✚ All required certification forms
- ✚ Contract Page

The Department Head must review and approve the Bid Package and forward the bid document to the City Clerk for publication. The Bid Package should not be forwarded to any prospective bidder before publication to ensure that all prospective bidders have equal time to complete the bid document.

The City Clerk is responsible for forwarding the legal notice to the newspaper for publication, to be published at least 10 days, unless otherwise specified, before the bid opening. The Department Head preparing the Bid Package shall also send a copy of the Invitation to Bid to potential bidders.

The Invitation to Bid. The Invitation to Bid must include a general description of the articles or services to be purchased, state the location and times that the Bid Packages may be obtained and state the date, time, and place of the bid opening.

All bid packages must contain instructions properly notifying the bidder of City policies and procedures related to bidding.

Specifications. The specifications state the standards acceptable to the City. The specifications may not be developed in a manner intended so specifically to exclude a potential bidder on a technicality or developed in such a manner that only one bidder is possible. The specifications must be broad enough to invite competition but not so expansive as to invite a potentially low bid on an item that is not desired or in the best interest of the City.

Bid Proposals. Bid Proposals:

- ✚ All bids shall be submitted on a Bid Proposal Form supplied by the City. All prices must be entered in ink. The Bid Proposal Form must be signed by an appropriate officer or employee of the vendor.
- ✚ If several items are being bid at one time and a vendor cannot bid on all items, then the vendor must mark all items on which they are not bidding with the words "No Bid."
- ✚ Any correction on the Bid Proposal Form must be initialed in ink by the person signing the original bid proposal. In case of a difference between unit price and extension, the lowest price is deemed to be correct.

Bid Requirements Continued:

Certifications. Each vendor is required to submit the City's Contractor Certification Form. The Certification Form should be included in the Bid Package, with the completed Certification Form to be submitted with the bid response. If, for any reason, the Certification Form is not included in the Bid Package, then the successful bidder must complete and return the Certification Form to the City prior to the commencement of any work under the contract.

Samples. If samples are to be submitted with a bid, those samples will be held until a bid award is made. If a vendor wishes to submit a sample for trial use, then the product must be presented at no cost or obligation to the City.

Bidder Inquiries. Only the City Clerk, affected Department Head, or designees may respond to bidder inquiries. Inquiries, other than those made at a pre-bid conference, must be submitted in writing. Answers to all written inquiries will be provided in writing to all bidders by addendum.

Pre-Bid Conference. Departments are encouraged to schedule a pre-bid conference, sufficiently in advance of a bid opening, to explain the City's policies, procedures, and specifications and hear questions from prospective bidders.

Bid Sub. Bid Submissions must be:

- ✦ Submitted in a sealed envelope and marked as indicated in the bid instructions. Bid responses may not be accepted by telephone, facsimile, email, or similar means.
- ✦ Received before the time and date stated in the bid instructions. The City shall reject any response received after that date and time, regardless of any reason for the delayed receipt. Upon receipt, the City clerk shall date-stamp the sealed envelope containing the bid response.
- ✦ Kept in the vault or other secure location and may not leave the City Clerk's control until after the bids are opened and publicly read aloud.

Bid Withdrawal and Revisions. A bidder may withdraw or revise a bid prior to the time that bids must be received. A bidder may withdraw a bid by submitting a written request to the City Clerk. Revisions may be made by submitting a new Bid Form with the notation "Revised Bid" and the date of submission to the City Clerk prior to the time that bids must be received. This change must be submitted in a separate envelope marked the same as the original bid with the words "Revised Bid" and the date the revision is submitted. At the bid opening, the City Clerk shall announce that a revision has been submitted and the date the revision was submitted. Upon opening of the bid, the City Clerk shall open the envelope with the revision, read the revised price, and add the revised form to the original bid packet.

Bid Opening. Bid proposals must be publicly opened and read aloud in a designated place on the date and time specified in the Invitation to Bid. The City Clerk or his or her representative presides at all bid openings. The Department Head of the department issuing the bid or their designee, shall attend to witness the bid openings. Each person attending the bid opening must sign a sign-in sheet.

Bid Review and Tabulation. After opening, the Clerk shall provide all bids to the Department Head of the department issuing the bids. The Department Head must tabulate the bids to include (i) the bidder's name, (ii) bidder's address, (iii) confirmation of any required bid deposit, (iv) unit prices and total bid

Bid Requirements Continued:

price. The Department Head must return the original bids and the tabulation to the City Clerk to be placed on file and made available for public copy and inspection. The Department Head shall forward a copy of the of the tabulation to the Mayor and City Council along with the Department Head's recommendation for the bid award to the lowest responsible bidder. The determination of the lowest responsible bidder should be based on the following:

- ✦ The bidder's ability, capacity, and skill to perform the contract.
- ✦ Whether the bidder can perform the contract promptly, or within the time specified, without delay or interference.
- ✦ The bidder's character, integrity, reputation, judgment, and experience.
- ✦ The quality of the bidder's performance on previous contracts.
- ✦ The previous and existing compliance by the bidder with laws and ordinances related to the contract.
- ✦ The equipment, personnel, facilities and available to the bidder to perform the contract.
- ✦ The bidder's ability to provide future maintenance and service.
- ✦ The bidder's ability to cooperatively work with the City and its staff.
- ✦ The bidder's ability to comply with responsible bidder ordinance

If the Department Head recommends that a bid be awarded to any bidder other than the lowest responsible bidder, then the Department Head must submit a written justification for the recommendation. The recommendation of City Staff shall be forwarded to the City Council for consideration.

Bid Acceptance or Rejection. The ultimate authority to accept, reject, or waive bidding technicalities rests with the City Council. The City Council has the right to reject any/all bids. The City Council has the right to waive technicalities in bidding.

Bid Awards. Within 60 days after the bid opening, the City Council will take formal action to approve the bid at a public meeting and will contact the successful bidder to provide a contract. After the signed contract is returned, it shall be signed by the City official designated to execute the contract in the resolution or ordinance awarding the contract. If no individual is so designated, the contract shall be signed by the Mayor. The executed contract must be forwarded to the City Clerk. The agreement is not consummated until the contract is executed and the vendor has received notification. Signed contracts, certificates of insurance, and performance and payment bonds must be obtained from the vendor before work begins. The City Clerk is responsible for handling bid bonds. The bid bond of the accepted bidder may be returned only after the contract is executed and the certificates of insurance and required performance and payment bonds have been delivered to the City. The remaining bid deposits will be returned within 60 days after the City Council has awarded the contract.

Change Orders. A change order is a change in a contract term, other than as specifically provided for in the contract, that authorizes or necessitates any increase or decrease of the cost of the contract or in the time of completion.

Bid Requirements Continued:

A valid request for a change order must meet the following criteria:

- ✦ The change was not reasonably foreseeable at the time that the contract was signed.
- ✦ The change must be germane to the original contract.
- ✦ The change is authorized by law and in the best interest of the City.

Any change order that, when added to all other changes in the contract, either (i) increases the cost of the contract by 20% of the original value or more or (ii) increases the time of completion by 45 days or more must be approved by the City Council. The provisions qualifying as “emergency purchases” also apply to change orders.

The City Engineer may approve a change order outside of the above parameters when using the required methods will identifiably increase the cost and/or materially change the previously approved scope of the project. The City Engineer will need to follow the notification provisions documented in the “emergency purchases” section.

Prevailing Wage:

Prevailing wage requires in all construction contracts entered for public works construction projects that the prevailing wages, as issued by the Illinois Department of Labor for LaSalle County, be paid to all laborers, workers and mechanics performing work under the contract.

The bid package for such construction contracts shall contain the most recent listing of the said prevailing wages or a link to the website at which such wages are provided.

- ✦ A certification form shall be included in all bid invitation packages. This form shall immediately follow the certification form for 720 ILCS 5/33E. All bidders must properly execute this form as prescribed and attach it to the bid proposal form in a sealed envelope.
- ✦ The failure of a bidder to submit this form with the bid will render the bidder to be non-responsible.

Also, all contractors conducting work for the City with Federal or State Funds shall abide by the requirements set forth in Section 135 of the Department of the Interior and Related Agencies Appropriation Act for fiscal year 1990 relating to the use of federal monies for lobbying efforts and 720 ILCS 5/33E relating to bid rigging.

Procurement Standards for Projects Using State or Federal Funds:

When a project is being partially or wholly funded by state or federal funds the bid process is subject to these additional criteria:

- ✦ Contractors who develop or draft specifications, requirements, statement of work (scope of services) or request for proposals are excluded from competing for the job’s procurement.
- ✦ Prior to bidding contractors must notify the City of any record of state or federal compliance issues.

State and federal funded projects are also subject to all criteria listed above this section.

TRAVEL AND EXPENSE REIMBURSEMENT POLICY

PURPOSE:

The purpose of this policy is to establish standards and to achieve consistent treatment for the reimbursement of expenses incurred in the service of the City of Peru. It is intended to be the resource for City officials (elected and appointed) and all City employees for the preparation of expense reports.

A. Allowable Reimbursable Expenses

- a. Reimbursable expenses are those that a city official or employee must incur as a result of their responsibility to the respective position.
- b. All employees must have such expenses approved by their respective department head prior to incurring the out-of-pocket costs.
- c. Approved expenses may include:
 - i. Meeting or conference admission costs
 - ii. Hotel rates
 - iii. Auto mileage
 - iv. Parking fees and tolls
 - v. Taxi and/or rental cars
 - vi. Meals at meetings, conferences, and varying city events (gratuities up to a maximum of 20%)
 - vii. Other approved items that are directly related to the city
- d. All reimbursable expenses are subject to final council approval

B. Procedures to Request for Reimbursement

- a. Complete provided reimbursement report
 - i. All details required need to be populated on report
 - ii. The report needs signed approval (respective department head)
- b. An original itemized receipt that must include:
 - i. Business or provider of the service or goods
 - ii. Date of transaction
 - iii. Itemized list of purchases
- c. Submit report to finance department

C. Invalid Requests for Reimbursement

- a. Incomplete reimbursement report
 - i. No signed approval
 - ii. Missing detail
- b. Non-itemized receipts
 - i. Receipts without the business named on the receipt
 - ii. Receipts without line items of goods or services purchased
 - iii. Receipts without the date and time listed
- c. Non-reimbursable expenses
 - i. Items for personal use
 - ii. Alcoholic beverages

D. Special Consideration for Invalid Requests

- a. Written explanation
 - i. Employee prepared description of why the requests did not meet policy and should still be considered for reimbursement.
 - ii. Three signature override
 - 1. Department head
 - 2. Alderman
 - 3. Mayor or City Clerk
- b. Resubmit to finance department

E. Elected Officials

- a. Expense reports submitted by elected officials, outside of the regular duties of the position, require authorization in advance. Expense reports are then approved by the city clerk, with final approval by city council.
- b. The City Clerk's expense reports are approved by Administrative Services Manager with final approval by city council.
- c. An elected official and/or designate engaged in business on behalf of the City may claim for adult beverages they purchased while promoting the interests of the City of Peru. A detailed expense claim stating the names of all individuals involved and the purpose of the event shall be included with any such expense report.

CREDIT CARD POLICY

PURPOSE:

The purpose of this policy is to establish standards and to achieve consistent treatment for use of city credit cards. City credit cards are intended for use when normal purchasing methods are unavailable for needed City business.

CARDHOLDER AND USER RESPONSILITIES

- a. City credit cardholders are limited to department heads and the City Clerk.
- b. The cardholder is the custodian of the card and is responsible for its safekeeping. Cardholders must notify the Finance Office immediately if the card is lost or stolen.
- c. All users must complete the "City Credit Card Payment Voucher" for each purchase.
- d. Other users (not cardholders) must file the "Credit Card User Form" each time they use a city card.
- e. All purchases of goods or services must be for official business of the City of Peru. Examples of items excluded from credit card purchase:
 - a. Purchases where the goods or services can be billed for payment as in the traditional method.
 - b. Purchases of goods or services for personal use.
 - c. Purchases not approved by the department head.
- f. Users must submit detailed receipts that include:
 - a. Business or provider of the service or goods
 - b. Date of transaction
 - c. Itemized list of purchases
- g. Users must notify vendors or merchants that the credit card transactions are tax exempt from Illinois Sales Taxes (E9995-5873-07).
 - a. Tax exemption form is located on the shared drive at

Credit Card User Form

Please complete this form when checking out a credit card from a cardholder:

1. Complete Section 1
2. Leave with Cardholder
3. Complete Section 2

Section 1:

Credit Cardholder Name (Print): _____

Cardholder's signature: _____

Date: _____

I acknowledge receipt of the above cardholder's city credit card and agreed to only use the card in accordance with the "City of Peru's Credit Card Policy":

User of Credit Card Name (Print): _____

User of Credit Card Signature: _____

Date: _____

Section 2:

User of Credit Card Name (Print): _____

User of Credit Card Signature: _____

Date: _____

I acknowledge receipt of the city credit card and the completed "City Credit Card Payment Voucher" form

Credit Cardholder Name (Print): _____

Cardholder's signature: _____

Date: _____

City Credit Card Payment Voucher

1. Complete and sign this form
2. Attach credit card receipt
3. Submit one form per credit card receipt
4. Attach to monthly credit card statement and submit to City Clerk & Treasurer within 7 days of receipt of statement.

Date of Purchase: _____ Total amount of purchase: _____

Description of Purchase / Notes: _____

If considered "entertainment" (per IRS regulations) the following information must be provided:

Business Purpose _____

Who was present (benefitted from purchase) _____

Location _____

These purchases were actually incurred as necessary expenses and are true and correct as to every material matter.

Credit Cardholder

Payment Authorization: _____ Date: _____

City Clerk