



City of Peru



David R. Bartley
City Clerk

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 23, 2019

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

SWEARING IN

SWEARING IN OF NEW PATROLMAN BRENDAN SHEEDY

MINUTES

REGULAR MEETING MINUTES OF DECEMBER 9, 2019

FINANCIAL REPORTS

TREASURER'S REPORT FOR NOVEMBER 2019

CITY CLERK'S REPORT OF CASH RECEIPTS FOR NOVEMBER 2019

SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPT FOR SEPTEMBER 2019

PERU RECREATION FUND CASH ACCOUNTS SUMMARY FOR NOVEMBER 2019

ACTIVITY REPORTS

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for December 23, 2019

Motion to approve \$100.00 donation to LP Cavalettes

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve the purchase and setup of a temporary pilot plant at the EWWTP in accordance with the IEPA Phosphorous Compliance requirements; in the amount of \$31,956.00

Motion to seek bids for 3 reels (approx. 2500'/spool) 4 Aught Wire Okonite only

Motion to seek bids for 1 truckload of 4" Schedule 40 PVC conduit, 20' lengths with bell sockets

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AMENDING CHAPTER 58 – LAW ENFORCEMENT, ARTICLE II. – POLICE DEPARTMENT, OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR PART-TIME POLICE OFFICERS

AN ORDINANCE AMENDING CHAPTER 2 - ADMINISTRATION, ARTICLE III. – OFFICERS AND EMPLOYEES, SECTION 2-63. – HIRING PROCEDURE POLICY OF THE CITY OF PERU CODE OF ORDINANCES

AN ORDINANCE AMENDING ORDINANCE NO. 5004, ENTITLED: "AN ORDINANCE FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL

UNFINISHED BUSINESS

NEW BUSINESS

Buxton

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Mike Judge of 712 Main, LLC regarding offer and purchase agreement for former CVS site

ITEM NO. 2 Communication from property located at 2702 May Road seeking variances and waivers.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 9, 2019

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, December 9, 2019 at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl recognized The Igloo Diner as The Food Network's "Best Diners in the Country" for Illinois.

Mayor Harl reported on a very successful Peru Hometown Christmas event and thanked the following volunteers:

- Students from Northview School & Peru Catholic School
- The many hard-working volunteers from Crossbridge Church
- The Blue & Red Team from Peru Police and Firefighters
- KP Photography in Ladd
- Peru Airport
- Peru Greenhouse
- Peru Firemen & Police
- LP Marching Band
- LP Chamber Singers & LP Cavalettes
- Veterans organizing & participating in the Pearl Harbor Parade
- The Peru Electric & Public Works Department
- The Peru Parks & Recreation Board
- Peru City Officials & their little helpers
- Lou's La Gratto
- Peru Veteran's Memorial Group and Dennis Znaniecki
- All the wonderful volunteers who pitched in to make this a very special day for our children
- And of course...Santa!

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of November 25, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the Treasurer's Report for October 2019, General Fund And Miscellaneous Funds Report for October 2019 and Utility Fund Report for October 2019. Alderman Radtke made a motion the reports be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Peru Police Department Monthly Report for November 2019. Alderman Lukosus made a motion the reports be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on December 11, 2019:

FUND NAME

TOTAL EXPENSES

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 9, 2019

General Fund	\$848,025.85
Insurance Fund	9,001.66
Garbage Fund	33,008.40
Utility Fund	782,542.66
Landfill Fund	4,371.00
Airport Fund	<u>6,389.08</u>
Total	\$1,683,338.65

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

Alderman Payton made a motion to approve MetLife proposal for 2020 & 2021 Dental Insurance with an annual premium of \$48,652. Two-year rate guarantee. Employees contribute 50% of premiums. Alderman Payton noted the slight decrease. 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 remaining with MetLife for group life insurance policy with an annual premium of \$7,089.54. Two-year rate guarantee. City pays 100% of premiums. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to waive the formal bid process due to previous state bid order cancellation and authorize the police chief to order a new police patrol vehicle (special service vehicle). Alderman Sapienza seconded the motion. ASM/Police Chief Doug Bernabei stated he typically uses the state bid program that was approved in September, but order was returned/cancelled due to volume of allocation. ASM/Chief Bernabei stated he shopped for alternatives and found a Dodge Durango police package. ASM/Police Chief Doug Bernabei stated the following:

- received two quotes
 - Coronet Dodge (under by \$1,500)
 - Taylorville dealership that does fleet sales
- Lower than Ford Explorer
- Asked to waive bid requirement (requires a 2/3 vote of the Council)

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

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to award the Midtown Road and 36th Street extension road base improvements to the lowest responsible bidder, John Pohar and Sons in the amount of \$779,706.00. City Engineer Eric Carls explained the motion required a super majority vote. Two contractors were prequalified due to season time constraints. The project consists of the extension of Midtown Road, the extension of 26th Street, and the creation of the north – south road to connect them. This project will tie in with the Peoria St work already underway and create the primary road bases with aggregate. 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.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6448

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 9, 2019

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SIDLYD SPR PARTNERS, LLC

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6449

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM BERNARD T. ERNAT AND PATRICIA ERNAT

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

PROCLAMATIONS

UNFINISHED BUSINESS

Corporate Counsel Scott Schweickert updated the council regarding the Trollinger properties with violations:

- Ongoing since 2016
- Appeared for judicial deed today
- Property owner attorney appeared in court and were granted a continuance until February 2020 to comply
- Property owner attorney stated his client is going to list the property for sale

City Engineer Eric Carls discussed proposed technology and accessibility, audio and video upgrades to the Council Chambers. Carls reported there have been two meetings IAS Technology to evaluate the need and demonstrate product offerings. Carls suggested a phased approach with video upgrade first based on this year's budget funds.

NEW BUSINESS

Alderman Payton commented on how please he was on the turn out of the past weekend's activities, and thanked Alderman Sapienza for his efforts. Alderman Buffo stated he participated and enjoyed all the events and particularly liked the helicopter.

Head elf Alderman Mike Sapienza graciously thanked all who volunteered and participated.

The Council agreed to give a \$100 donation to the LP Cavalettes.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Illinois Valley Rodders Car Club requesting permission to hold the annual car show on August 16, 2020 at Centennial Park from 7:00 a.m. to 4:00 p.m. Alderman Radtke made a motion the petition be received, placed on file and permission granted. Alderman Payton seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 9, 2019

Alderman Payton made a motion that the meeting be adjourned. Alderman Ferraro seconded the motion and motion carried. Meeting adjourned 7:36 p.m.

CITY OF PERU

TREASURER'S REPORT



NOVEMBER 2019
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-9
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	4
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Func	2
Police Pension Trust Fund Report of Assets	6
Recreation Fund	2
TIF 1,2 & 3 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

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	\$ 54,486.43	\$ 927,402.47	\$ (509,676.46)	\$ 1.59	\$ 472,214.03	Unassigned	\$472,214.03	472,214.03
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 224,802.38	\$ 998,439.88	\$ (888,499.94)	\$ 886.99	\$ 335,629.31	Unassigned	807,843.34	807,843.34
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 63,330.34	\$ 610,416.88	\$ (660,903.53)	\$ 1.83	\$ 12,845.52	Unassigned	820,688.86	820,688.86
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,716,882.41	\$ 42,589.51	\$ (200,000.00)	\$ 2,548.81	\$ 1,562,020.73	Unassigned	2,382,709.59	2,382,709.59
Heartland Acct #5840023088	\$ -	\$ 200,213.70	\$ (200,213.70)	\$ -	\$ -	Unassigned	2,382,709.59	2,382,709.59
General Fund Operating Reserve CDs	\$ 2,590,130.99	\$ 200,000.00	\$ (226,902.87)	\$ -	\$ 2,563,228.12	Unassigned	4,945,937.71	4,945,937.71
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 621.80	\$ -	\$ -	\$ 0.03	\$ 621.83	Unassigned	4,946,559.54	4,946,559.54
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,809,250.41	\$ 171,333.47	\$ -	\$ 4,170.49	\$ 2,984,754.37	Restricted	4,946,559.54	7,931,313.91
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 660,365.49	\$ 37,422.75	\$ -	\$ 172.70	\$ 697,960.94	Committed	4,946,559.54	8,629,274.85
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,220,151.38	\$ 128,957.66	\$ -	\$ 1,811.38	\$ 1,350,920.42	Restricted	4,946,559.54	9,980,195.27
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 641,320.87	\$ 20,833.00	\$ -	\$ 952.08	\$ 663,105.95	Restricted	4,946,559.54	10,643,301.22
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,783.30	\$ -	\$ -	\$ 0.84	\$ 6,784.14	Restricted	4,946,559.54	10,650,085.36
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 37,855.52	\$ 100.00	\$ -	\$ 2,030.23	\$ 39,985.75	Restricted	4,946,559.54	10,690,071.11
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,946,559.54	10,726,716.12
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	4,946,559.54	10,820,476.78
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,946,559.54	10,832,298.92
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 107,935.75	\$ -	\$ -	\$ 160.24	\$ 108,095.99	Restricted	4,946,559.54	10,940,394.91

Treasurer's Monthly Report

November 30, 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	\$169,913.69	\$7,039.78	(\$60,484.38)	\$3.81	\$116,472.90	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$40,979.75	\$46,600.52	(\$65,752.58)	\$10.72	\$21,838.41	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$723,893.83	\$34,120.53	\$0.00	\$590.11	\$758,604.47	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$143,697.60	\$0.00	\$0.00	\$45.68	\$143,743.28	Restricted
Midland States Bank Acct #5405000027	\$71,194.52	\$6,996.55	(\$500.62)	\$5.26	\$77,695.71	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$221,438.99					
Recreation Fund						
Heartland Acct #6506399	\$53,119.80	\$0.00	(\$580.00)	\$1.55	\$52,541.35	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$423,235.76	\$0.00	\$0.00	\$25.16	\$423,260.92	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$580,584.03	\$0.00	\$0.00	\$34.52	\$580,618.55	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$100,399.22	\$0.00	\$0.00	\$5.97	\$100,405.19	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,275,180.78					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,814.63	\$0.00	\$0.00	\$2.78	\$81,817.41	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,817.41					

Treasurer's Monthly Report

November 30, 2019

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	\$271,553.42	\$2,605,463.24	(\$2,702,079.90)	\$25.42	\$174,962.18	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,671,268.67	\$1,919,977.78	(\$2,307,403.16)	\$698.66	\$2,284,541.95	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,006.64	\$0.00	\$0.00	\$117.44	\$756,124.08	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,760.86	\$0.00	\$0.00	\$20.85	\$222,781.71	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$0.00	\$862,840.73	(\$151,937.33)	\$311.60	\$711,215.00	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,274.70	\$0.00	\$0.00	\$8.28	\$53,282.98	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$495,938.88	\$3,675.00	(\$4,702.43)	\$129.70	\$495,041.15	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$356,151.60	\$313,269.67	(\$400,000.00)	\$28.59	\$269,449.86	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,921,008.53	\$0.00	(\$99,020.62)	\$0.00	\$4,821,987.91	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,319,839.49	\$0.00	(\$500,000.00)	\$0.00	\$6,819,839.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$275,596.08	\$0.00	\$0.00	\$0.00	\$275,596.08	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$16,884,822.39					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$571,959.78	\$0.00	\$0.00	\$144.13	\$572,103.91	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$441,976.87	\$0.00	\$0.00	\$111.32	\$442,088.19	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$357,474.15	\$49,105.57	(\$13,281.25)	\$89.75	\$393,388.22	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$165,760.77	\$40,883.33	\$0.00	\$17.96	\$206,662.06	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,614,242.38					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,499,064.77					

Treasurer's Monthly Report

November 30, 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	(\$161,399.10)	\$6,909.09	(\$9,417.32)	\$0.00	(\$163,907.33)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$5,144.56	\$0.00	\$0.00	\$0.27	\$5,144.83	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (158,762.50)					
Landfill Enterprise Fund						
Operating Checking Account	\$424,674.05	\$2,538.00	(\$311.00)	\$111.06	\$427,012.11	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,114.03	\$0.00	\$0.00	\$14.21	\$131,128.24	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$115,722.35	\$0.00	\$0.00	\$0.00	\$115,722.35	Restricted
General Reserve Certificate of Deposit Investments	\$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	\$1,242,187.20					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$27.41	\$19,190.00	\$0.00	\$0.00	\$19,217.41	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$367,403.34	\$36,400.00	\$0.00	\$39.82	\$403,843.16	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,334.69	\$500.00	(\$600.00)	\$11.07	\$42,245.76	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$310,299.46	\$31,633.33	\$0.00	\$77.63	\$342,010.42	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$145,685.75	\$18,764.58	\$0.00	\$36.34	\$164,486.67	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$971,803.42					
TOTAL ENTERPRISE FUNDS	\$20,554,292.89					

FUND BALANCES

Fund Type	Amount
General Fund	\$10,940,394.91
Special Revenue Funds	2,275,180.78
Trust Funds	81,817.41
Enterprise Funds	20,554,292.89
Total Of All Fund Types	\$33,851,685.99

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	9,983,253.32
Committed Fund Balances	6,834,303.58
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	16,903,723.42
Total of All Fund Characteristics	\$33,851,685.99

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$7,004,527	N/A	N/A	7,004,527
Hometown National Bank Transaction Accounts	\$1,279,286	\$250,000	\$1,447,422	50,188
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$887,103	\$250,000	\$1,205,097	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$3,955,260	\$250,000	\$5,519,610	-
Peru Federal Savings CD Investments	\$1,564,970			
Heartland Transaction Accounts	\$2,801,773	\$250,000	\$5,512,941 **	-
La Salle State Bank CD Investments	\$1,537,544	\$250,000	\$487,845 ***	799,699
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$197,032	153,656
First State Bank of Mendota CD	\$400,000			
Negotiable Certificates of Deposit Investments	\$10,091,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$39,986	N/A	N/A	39,986
Bank of New York Mellon Bond Accounts	\$1,914,077	N/A	N/A	1,914,077
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$711,215			
		Total Deposit Risk Exposure		2,958,799
Total	\$33,851,685.99			

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

** as of 10/31/19

** as of 8/31/19

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	\$2,664,291.89	\$29,746.48	\$ (11,558.51)	\$2,682,479.86

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,850,874.68	\$310,450.51	\$ (87,391.27)	\$11,073,933.92

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$495,041	
Electric Fund Operating Reserve	\$2,284,542	
Garbage Fund	\$21,838	
Illinois Valley Regional Airport	(\$163,907)	(\$163,907)
Landfill Operating	\$427,012	
Motel Tax	\$697,961	
Water & Sewer - Guaranteed Water Deposits	\$42,246	
Totals	\$3,804,733	(\$163,907)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$495,041)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,246)	
Net Funds Available in Combined Operating Account	\$3,267,446	

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	\$150,000.00	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,000.00	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	\$252,869.42	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	\$353,717.76	2.70%	19-Apr-22	Unassigned
Total General Fund				\$2,563,228.12			
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	\$115,722.35	2.90%	13-Jan-22	Restricted
Total Landfill Enterprise Fund				\$684,046.85			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	05580AAZ7	\$245,000.00	2.15%	10-Dec-19	Unassigned
Electric Light Fund - Operating Reserve	Touchmark Natl	CD	89155MBK2	\$250,000.00	2.75%	28-Jan-20	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165HHN3	\$250,000.00	1.85%	17-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Marlin Business Bank	CD	57116AJP4	\$250,000.00	1.60%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254672MH8	\$200,000.00	1.85%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Everbank	CD	29976DWW6	\$50,000.00	1.50%	29-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	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	\$400,000.00	1.92%	17-Nov-22	Unassigned
Total Operating Reserve				\$6,819,839.49			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$111,465.04	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	Stearns Bank	CD	857894VF3	\$249,000.00	1.80%	2-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	Pacific City Bank	CD	69406PCU1	\$249,000.00	1.80%	16-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014681	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014682	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	Nationwide Bank	CD	63861NAK1	\$249,000.00	1.85%	28-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$400,000.00	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$186,162.04	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$300,000.00	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$200,444.70	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$256,498.35	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Total Self Insurance Reserve				\$4,821,987.91			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,000.00	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				\$275,596.08			
Total Electric Light Fund Enterprise				\$11,917,423.48			
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				\$15,258,459.11			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$10,091,979.38
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	\$1,564,969.92
First State Bank of Mendota	\$400,000.00
Streator Onized Credit Union	\$251,192.17
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$15,258,459.11

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2019

GENERAL FUND

Road & Bridge property tax	347.66	
Municipal sales tax -August sales	543,289.39	
HRT-Parkside -August sales	171,333.47	
HRT-Infrastructure -August sales	171,333.47	
Use tax	26,903.49	
Telecommunications tax	14,249.96	
Personal Property Replacement tax	-	
State Income tax	71,330.10	
Video gaming municipal share	21,966.02	
Pull tab license fees	-	
Motel tax	37,422.75	
Health insurance reimbursements	3,205.08	
Miscellaneous licenses	25.00	
Dog licenses	-	
Liquor license	675.00	
Contractor licenses	200.00	
Police fines/copies/misc	925.72	
Police salary reimbursement	1,320.00	
Circuit Court fines	2,791.95	
Adjudication fines	1,873.09	
Police false alarms	100.00	
Fire Department service calls	1,288.44	
Dimmick-Peru Fire District annual	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	46,449.48	
Electric franchise-monthly	97,916.00	
Building permits	470.00	
Inspection fees	250.00	
Filing fee	100.00	
Accident damage reimbursement	493.20	
Telecomm tower rent	28,478.38	
Key Outdoor-sign rent	550.00	
Park shelter fees	-	
Vacant property registrations	-	
Cemetery lots	-	
Burial permits	200.00	
Cemetery niche	-	
Fire Department donation	-	
IVAR Donations	39.00	
CSO donation to celebration fund	100.00	
IVRD accounting	-	
Accounts payable refunds	1,808.21	
Mayors' Association dinner reservations	25.00	
State of IL-Rt 6 quarterly maintenance	-	
Northern White Sands-development agreement	205,153.00	
State of IL-traffic grant	6,383.00	
<i>Total General Fund</i>		<u>\$ 1,459,751.41</u>

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2019

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	2,275.00	
Other revenue	<u>4,721.55</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,996.55</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,065.38	
Utility Fund-HRA reimbursements	547.45	
General Fund-HRA reimbursements	3,426.95	
Utility Fund-Nov/Dec funding	-	
General Fund-Nov/Dec funding	<u>-</u>	
		<u>\$ 7,039.78</u>

GARBAGE FUND

Accounts receivable-stickers	-	
Yard bag stickers	187.50	
Utility receipts	<u>46,413.02</u>	
<i>Total Garbage Fund</i>		<u>\$ 46,600.52</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Oct Allotment	<u>34,120.53</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,120.53</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>-</u>	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2019

UTILITY FUND

Utility receipts	1,890,135.90	
Reconnect fees	650.00	
NSF fees	100.00	
Temporary service	842.29	
Fiber optic rent	3,989.98	
Health insurance	1,271.61	
Sale of equipment	-	
Water meter/supplies	-	
Sale of loads of water	12,661.04	
Wastewater analysis	1,915.25	
Past due WA/SW billed	496.76	
Accident damages	4,390.00	
Labor & supplies	-	
Ameren-pole attachments	2,261.00	
Credit card service charges	<u>1,263.95</u>	
		<u>\$ 1,919,977.78</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	3,675.00	
Water utility deposits	<u>500.00</u>	
		<u>\$ 4,175.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,078.00	
Chipper accounts receivable	<u>460.00</u>	
		<u>\$ 2,538.00</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,760.00	
Marquis-land lease	385.69	
Hangar rent	170.00	
Midwest Avtech-flowage fees	<u>593.40</u>	
		<u>\$ 6,909.09</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,488,108.66



David R Bartley, City Clerk

	2018-HRT 1.0%	YTD Total	Incr (Decr)	2019-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	19,610.25			21,582.52		
Jan-Telecom tax	18,195.20			16,592.24		
Jan-Sales	459,099.57			420,893.97		
Jan-Home Rule	286,890.64			264,705.97		
Jan-Total	783,795.66	783,795.66	66,171.45	723,774.70	723,774.70	(60,020.96)
Feb-Use tax	20,166.98			24,863.37		
Feb-Telecom tax	16,933.20			15,688.82		
Feb-Sales	420,325.46			437,638.05		
Feb-Home Rule	266,308.39			269,504.18		
Feb-Total	723,734.03	1,507,529.69	1,953.24	747,694.42	1,471,469.12	23,960.39
Mar-Use tax	24,354.70			28,265.28		
Mar-Telecom tax	18,575.54			15,965.06		
Mar-Sales	536,003.87			526,712.53		
Mar-Home Rule	344,016.34			331,598.41		
Mar-Total	922,950.45	2,430,480.14	50,970.80	902,541.28	2,374,010.40	(20,409.17)
Apr-Use tax	21,256.01			26,753.50		
Apr-Telecom tax	17,521.42			15,222.40		
Apr-Sales	524,444.23			532,825.45		
Apr-Home Rule	356,452.37			340,164.21		
Apr-Total	919,674.03	3,350,154.17	33,230.61	914,965.56	3,288,975.96	(4,708.47)
May-Use tax	23,178.12			26,869.09		
May-Telecom tax	17,934.63			15,333.16		
May-Sales	542,902.81			549,364.75		
May-Home Rule	374,614.22			357,681.81		
May-Total	958,629.78	4,308,783.95	79,338.89	949,248.81	4,238,224.77	(9,380.97)
Jun-Use tax	24,822.75			27,315.17		
Jun-Telecom tax	17,528.54			14,796.42		
Jun-Sales	585,593.34			532,566.53		
Jun-Home Rule	395,550.54			347,510.49		
Jun-Total	1,023,495.17	5,332,279.12	109,035.59	922,188.61	5,160,413.38	(101,306.56)
Jul-Use tax	24,079.96			28,081.36		
Jul-Telecom tax	17,190.57			14,603.38		
Jul-Sales	533,775.68			569,297.97		
Jul-Home Rule	351,625.52			364,610.84		
Jul-Total	926,671.73	6,258,950.85	89,958.59	976,593.55	6,137,006.93	49,921.82
Aug-Use tax	22,900.92			26,903.49		
Aug-Telecom tax	17,424.65			14,249.96		
Aug-Sales	506,165.40			543,289.39		
Aug-Home Rule	335,543.84			342,666.94		
Aug-Total	882,034.81	7,140,985.66	47,089.30	927,109.78	7,064,116.71	45,074.97
Sep-Use tax	26,270.79			30,131.62		
Sep-Telecom tax	16,894.30			13,785.76		
Sep-Sales	478,205.32			520,730.13		
Sep-Home Rule	313,113.61			332,274.55		
Sep-Total	834,484.02	7,975,469.68	(13,768.97)	896,922.06	7,961,038.77	62,438.04

	2018-HRT 1.0%	YTD Total	Incr (Decr)	2019-HRT 1.0%	YTD Total	Incr (Decr)
Oct-Use tax	27,806.99			-		
Oct-Telecom tax	17,292.86			-		
Oct-Sales	510,369.77			-		
Oct-Home Rule	327,113.50			-		
Oct-Total	882,583.12	8,858,052.80	27,792.33	-	7,961,038.77	
Nov-Use tax	30,767.58			-		
Nov-Telecom tax	17,539.72			-		
Nov-Sales	516,701.74			-		
Nov-Home Rule	351,900.38			-		
Nov-Total	916,909.42	9,774,962.22	2,856.03	-	7,961,038.77	
Dec-Use tax	37,205.54			-		
Dec-Telecom tax	17,372.67			-		
Dec-Sales	585,452.34			-		
Dec-Home Rule	394,793.89			-		
Dec-Total	1,034,824.44	10,809,786.66	(28,532.87)	-	7,961,038.77	-
TOTAL		10,809,786.66	466,094.99		7,961,038.77	(14,430.91)
BREAKDOWN						
	2018		Incr over prev yr	2019		Incr over prev yr
Use Tax	302,420.59		20.9%	240,765.40		
Telecom tax	210,403.30		-10.5%	136,237.20		
Sales Tax	6,199,039.53		4.4%	4,633,318.77		
HRT-Parkside	2,048,961.62		4.5%	1,475,358.70		
HRT-Infrastructure	2,048,961.62		4.5%	1,475,358.70		
	* 55,667.90			* 40,394.09		
*Loss due to State Adm fees						

Recreation Summary Report

Cash Available on 11-30-2019

\$ 52,241.35

Revenues for November 2019

\$ 1.55

Expenses for November 2019

\$ 580.00

Revenues and Expenses (November 2019)

Account	Account Description	FY2020 Budget	Nov 2019	YTD
26-4-00-53-3220	NON-RESIDENT FEES	-	-	340.00
26-4-00-53-3250	PROGRAM FEES	-	-	535.00
26-4-00-53-3616	HANDICRAFT RECEIPTS	1,000.00	-	164.00
26-4-00-55-3700	INCOME FROM INVESTMENTS	-	1.55	17.81
26-4-00-90-3951	TRANSFER FROM GENERAL F	100,000.00	-	100,000.00

Revenues \$ 101,000.00 \$ 1.55 \$ 101,056.81

Account	Account Description	FY2020 Budget	Nov 2019	YTD
26-5-90-41108	PAYR-DIRECTOR	10,404.00	-	4,886.71
26-5-90-41156	PAYR-HANDICRAFTS	1,200.00	-	1,079.10
26-5-90-41158	PAYR-LESSONS/CAMPS	3,000.00	-	1,977.07
26-5-90-45300	UNEMPLOYMENT INSURANCE	100.00	-	39.44
26-5-90-45400	WORKER'S COMPENSATION	325.00	-	-
26-5-90-46100	FICA/MEDC CONTRIBUTIONS	1,100.00	-	607.67
26-5-90-48000	CAMP DIRECTOR STIPENDS	12,000.00	-	8,397.00
26-5-90-51710	RESURFACE TENNIS/BB COURT	5,000.00	-	-
26-5-90-56200	ADVERTISING	4,540.00	-	-
26-5-90-65200	OPERATING SUPPLIES	1,000.00	-	699.74
26-5-90-65250	PARADE EXPENSE	1,600.00	580.00	580.00
26-5-90-65260	HANDICRAFT SUPPLIES	1,200.00	-	66.77
26-5-90-65280	T-SHIRTS	2,000.00	-	1,792.43
26-5-90-65290	FIREWORKS	22,000.00	-	22,000.00
26-5-90-65291	FIREWORKS FAMILY AREA	2,160.00	-	2,810.00
26-5-90-65295	PROGRAM/CAMP EXPENSE	2,471.00	-	3,328.09
26-5-90-65300	MOVIE IN THE PARK	2,900.00	-	2,955.00
26-5-90-65302	TOUCH-A-TRUCK	1,000.00	-	270.00
26-5-90-65303	BACK TO SCHOOL EVENT	-	-	1,240.57
26-5-90-65340	MUSIC IN THE PARK	2,000.00	-	3,040.00
26-5-90-88000	NEW EQUIPMENT	55,000.00	-	45,020.40
26-5-90-94000	DONATIONS	-	-	100.00

Expenses \$ 131,000.00 \$ 580.00 \$ 100,889.99

Net (Revenues-Expenses) \$ (30,000.00) \$ (578.45) \$ 166.82

VENDOR SET: 02 RECREATION

BANK: ALL

FUND : 26 RECREATION FUND

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

PAY DATE RANGE: 11/01/2019 THRU 11/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-007121	NEWS TRIBUNE	I-101915673	26 5-90-65250	PARADE EXPENS:	BANNER AD	003436	405.00
					VENDOR 02-007121 TOTALS		405.00
02-007303	JOSIE KAMPWERTH	I-201911071422	26 5-90-65250	PARADE EXPENS:	HALLOWEEN EVENT	003435	50.00
					VENDOR 02-007303 TOTALS		50.00
02-007333	MAGGIE HACHENBERGER	I-201911071420	26 5-90-65250	PARADE EXPENS:	HALLOWEEN EVENT	003434	75.00
					VENDOR 02-007333 TOTALS		75.00
02-007348	CONNOR COFOID	I-201911071421	26 5-90-65250	PARADE EXPENS:	HALLOWEEN EVENT	003433	50.00
					VENDOR 02-007348 TOTALS		50.00
				VENDOR SET 26	RECREATION FUND	TOTAL:	580.00
					REPORT GRAND TOTAL:		580.00

City of Peru Disbursements to be Paid 12/23/2019
--

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,197,942.41
15	Insurance Fund	9,087.50
21	Garbage Fund	33,008.40
60	Utility Fund	1,674,600.55
85	Airport Fund	1,846.99
		<hr/>
		\$ 2,916,485.85
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FIRE COMPANY #1	10 -4-00-53-3403	CF INDUSTRIES DONATION	2,000.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-10-65200	REFRIGERATOR FOR CHAMBERS	224.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-11-55500	AMTRAK-HARL	16.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-11-92900	MAYOR-XMAS DECOR PHOTOS	5.98	MISCELLANEOUS
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	352.19	MAINTENANCE A
APPLE PRESS	10 -5-12-65200	DOG LICENSE	102.95	OPERATING SUP
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-13-55500	IEBC CONF-DOBRICH	291.41	BLDG CODE UPG
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	34.60	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-14-55500	IEBC CONF-CARLS	291.41	EDUCATION/MEE
ERIC CARLS	10 -5-14-55500	IDOT TRAINING	42.71	EDUCATION/MEE
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES-ENGINEER	255.05	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	12/11 HRA-GF	1,146.04	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/4 HRA-GF	1,449.00	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE UPDATE	937.50	R&M/WEBSITE
KLEIN THORPE & JENKINS L	10 -5-15-53200	OCT LEGAL	4,687.00	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	OCT LEGAL	7,745.61	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	DEC 2019 EMP ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JAN 2020 CONSULTING	2,000.00	GOVT RELATION
PERU FEDERAL SAVINGS BA	10 -5-15-53500	XMAS MO FEES	50.00	BANK FEES/SER
CARDMEMBER SERVICE	10 -5-15-55500	IVAC DINNER	280.00	EDUCATION/MEE
STUDSTILL MEDIA	10 -5-15-56200	SHOP PERU PROMO	650.00	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER WARRANTY	263.00	CONTRACTUAL S
CONNECTING POINT COMPUT	10 -5-15-59900	ANTIVIRAL RENEWAL	2,380.00	CONTRACTUAL S
CONCUR TECHNOLOGIES INC	10 -5-15-65200	INVOICE MANAGEMENT	4,246.83	OPERATING SUP
GRAPHIC ELECTRONICS INC	10 -5-15-65200	PLAQUE	67.00	OPERATING SUP
IMPACT NETWORKING, LLC	10 -5-15-65200	PRINTER/COPIER	30.47	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	PD INV ON CK#53332	(77.99)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	486.09	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	271.55	OPERATING SUP
SAPIENZA	10 -5-15-65200	XMAS EVENT EXPENSES	341.48	OPERATING SUP
SAPIENZA	10 -5-15-65200	XMAS SUPPLIES	36.12	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
HYVEE	10 -5-15-92900	TREE LIGHTING CEREMONY	371.14	MISCELLANEOUS
HYVEE	10 -5-15-92900	WATER	250.32	MISCELLANEOUS
THE RIGHT SPICE	10 -5-15-92900	EMP CHRISTMAS LUNCH	1,071.20	MISCELLANEOUS
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	1,000.00	DONATIONS
PERU POLICE DEPT	10 -5-15-94000	SCHWEICKERT CHRTB/POLICE	500.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	NOV 2019 CONTRIBUTIONS	31.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
BRAD JONES	10 -5-16-47100	C/A JONES	84.38	CLOTHING ALLO
COPSPLUS INC	10 -5-16-47100	CA-PETERS SHIPPING	10.55	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	CA HOCKING	24.00	CLOTHING ALLO
RAPID DOMINANCE CORP	10 -5-16-47110	POLICE HATS	105.23	OTHER UNIFORM
COMMUNICATIONS DIRECT I	10 -5-16-51200	RADIO BATTERY	3,168.24	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT/BRUSH	75.94	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQUAD MAINTENANCE	195.00	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	REPLACE TIRES 49	655.36	R&M/VEHICLES

PRO BODY SHOP INC	10 -5-16-51300	SQUAD 44 MAINTENANCE	1,493.20	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	SHEEDY-SONESTA HOTEL-TRNG	1,587.00	MEETINGS/EDUC
CLOVER CLUB	10 -5-16-55500	SAFETY LUNCH	522.50	MEETINGS/EDUC
COLLEGE OF DUPAGE	10 -5-16-55500	TRAINING	99.00	MEETINGS/EDUC
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	POLICE PETTY CASH	80.16	MEETINGS/EDUC
HYVEE	10 -5-16-55500	HYVEE POLICE CREDIT	(0.01)	MEETINGS/EDUC
HYVEE	10 -5-16-55500	SAFETY LUNCH	105.42	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
CARDMEMBER SERVICE	10 -5-16-56000	POSTAGE	35.39	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POLICE PETTY CASH	196.08	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	279.23	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	160.97	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	POLICE EMAIL SECURITY	76.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-16-65200	SIU DIGITAL RECORDER	95.61	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	GAS FOR SNOWBLOWER	6.20	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	TOBACCO COMPLIANCE	100.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	49.96	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	12.49	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	192.23	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	23.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	128.73	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	65.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	34.90	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	602.85	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	115.98	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL CHARGES-POLICE	4,349.76	FUEL & OIL VE
CRITICAL REACH INC	10 -5-16-68400	CRITICAL REACH	300.00	COMPUTER SOFT
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	COMPUTER SOFT
DUNCAN & BRANDT PC REAL	10 -5-16-89500	LOT 2 ERNAT 1ST COMM ADDN	392,141.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89600	POLICE STN DESIGN	61,768.00	REMODELLING
LEOPARDO COMPANIES INC	10 -5-16-89600	POLICE STN DESIGN	219,437.00	REMODELLING
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
IV NET	10 -5-16-92900	ANN DOMIAN CHARGE	30.95	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-17-47100	C-1 SWEATSHIRTS	174.47	CLOTHING ALLO
ARROW SALES & SERVICE	10 -5-17-51200	FIRE EXTINGUISHERS	175.00	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-17-51300	RETRUEN INV#102P19294	(87.50)	R&M/VEHICLES
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK MAINTENANCE	588.29	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	621.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	46.38	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	134.10	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	160.96	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	17.46	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	STORAGE TOTES-SCUBA EQUIP	87.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	POSTAGE-FUND RAISER MAILING	67.60	OPERATING SUP
GRIFFON SYSTEMS, INC	10 -5-17-65200	SECURITY CAMERAS	685.00	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	78.99	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL CHARGES-FIRE	1,160.07	FUEL & OIL VE
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
JOHN DEERE FINANCIAL	10 -5-19-47100	CA-KRAMER	55.96	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	CA-MICHEL	85.98	CLOTHING ALLO

CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	88.00	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	T606 MAINTENANCE	65.51	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	T615 BATTERY	189.00	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-19-51200	G811 MAINTENANCE	3.99	R&M/EQUIPMENT
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	122.20	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	RETURN INV#832965	(29.31)	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D301 FILTER	73.54	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPLIES	47.94	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D312 FILTER	56.58	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D315 MAINTENANCE	65.65	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	G811 MAINTENANCE	32.45	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 FILTERS	98.73	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 MAINTENANCE	6.77	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPLIES	89.76	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 MAINTENANCE	62.70	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTERS	26.04	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S103 FILTER	25.21	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D309 MAINTENANCE	139.58	R&M/VEHICLES
O'REILLY AUTOMOTIVE STO	10 -5-19-51300	TRUCK SUPPLIES	53.62	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL FILTERS	170.00	R&M/VEHICLES
MIDWEST TESTING INC	10 -5-19-51434	MATERIAL TESTING	2,000.00	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	STREET PROGRAM APP 2	227,705.04	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV19 SAFETY TRNG	175.00	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-4003 PLANK RD-STREET	42.35	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW NOV19 PHONE	391.33	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	60.77	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,360.93	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	327.46	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/16/20	322.44	CONTRACTUAL S
IL PW MUTUAL AID NETWORK	10 -5-19-59900	ANNUAL MUTUAL AID	100.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN RATS	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	177.98	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY CLOTHING	35.69	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65200	SHOP SUPPLIES	194.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	CARRUTHERS-MONITOR	300.88	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	SNOW PLOW ROUTES MOUNTS	126.00	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	TRANSFER PUMP	52.48	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	185.02	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	65.99	OPERATING SUP
STANDARD EQUIPMENT CO	10 -5-19-65200	V101 SUPPLIES	190.74	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL CHARGES-STREETS	1,072.34	FUEL & OIL VE
ERIC WALZER	10 -5-21-51450	SIDEWALK REIMBURSEMENT	231.75	R&M/SIDEWALKS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	88.07	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	307.04	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	367.18	UTILITIES
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	MARKET ST TURF RPR	489.78	LANDSCAPING

SPECIALTY LANDSCAPE MAI	10 -5-22-57500	CITY HALL LANDSCAPE	23,155.14	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORPORATION	10 -5-22-59900	WRONG VENDOR	(26.32)	CONTRACTUAL S
CINTAS CORPORATION	10 -5-22-59900	CORR INV#5014945484	26.32	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 11/29; 12/6	447.08	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-NOV19 CLEAN	500.00	CONTRACTUAL S
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	ELEVATOR MAINTENANCE	669.69	CONTRACTUAL S
GRIFFON SYSTEMS, INC	10 -5-22-59920	CAMERA SYSTEM	3,930.00	SECURITY SYST
MENARDS	10 -5-22-65200	SHOP SUPPLIES	87.48	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	17.30	GROUP INSURAN
POMP'S TIRE-PERU	10 -5-23-51200	EQUIPMENT MAINTENANCE	15.96	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-23-57500	TREE REMOVAL	1,300.00	LANDSCAPING
TNT LAWN & SNOW, LLC	10 -5-23-57500	MULCHED LEAVES	825.00	LANDSCAPING
CARDMEMBER SERVICE	10 -5-23-65200	PULASKI PARK-XMAS DECOR	2,560.30	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	MAUD POWELL XMAS DECORATI	141.41	OPERATING SUP
PERU MUNICIPAL BAND	10 -5-23-65651	2019 BAND EXPENSE	11,630.00	MUNCIPAL BAND
SPRINGFIELD ELECTRIC	10 -5-23-89550	DIST SUPPLIES	258.57	SPLASH PAD
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MAINTENANCE	331.92	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MAINTENANCE	629.82	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MAINTENANCE	341.92	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK	52.18	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	119.80	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	59.01	UTILITIES
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
CARDMEMBER SERVICE	10 -5-26-55500	SHRM RENEWAL-REESE	380.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-26-55500	SHRM CERT RENEWAL-REESE	100.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-26-65200	LASER LINK 2019 1099 FORMS	103.07	OPERATING SUP
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RECVD 12/5/19	1,469.69	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/11 MEDICAL REQ	569.27	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/4 MEDICAL REQ	3,910.12	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/11 HRA	1,783.08	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/4 HRA REQ (REVSD)	1,260.89	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	NOV19 FSA REQ	1,459.14	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC19 FLEXPRO FEES	105.00	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	33,008.40	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	NOV 2019 UTILITY EXCISE TAX	65,047.35	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
LKCS	60 -5-12-65200	UTILITY STATEMENTS	1,341.89	OPERATING SUP
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	12/4 HRA-UTIL	519.17	KBA-HRA FUND
JOSEPH KRAMER JR	60 -5-15-47100	CA- KRAMER	73.09	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	402.60	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	402.60	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	429.43	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	402.60	UNIFORM SERVI
MERCHANT SERVICES	60 -5-15-53500	NOV19 CC FEES	569.03	BANK FEES/SER

MERCHANT SERVICES	60 -5-15-53500	NOV19 WEBPAY FEES	1,191.77	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	NOV 2019 INVEST FEES	258.00	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS CONF-BARTLEY	1,124.93	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS CONF-MEALS	108.48	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS-FUEL	104.20	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS HOTEL-HUETTEMANN	982.28	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS HOTEL-CASS	1,087.16	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	NOV19 SAFETY TRNG	175.00	SAFETY TRAINI
CALL ONE	60 -5-15-56100	1128979 PLANK RD	199.28	TELEPHONE
IV NET	60 -5-15-56150	MONTHLY INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	REF28831-DUP PAY #402881019	(26.32)	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	192.17	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	287.31	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	192.17	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	119.93	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ALARM PROGRAMMING	63.00	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANNUAL ALARM	420.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-NOV19 CLEAN	500.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	FIXED ASSET SUPPORT FEE	1,500.00	CONTRACTUAL S
CARDMEMBER SERVICE	60 -5-15-65200	FILE FOLDERS	66.80	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON-SUPPLIES	217.43	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK	119.00	MISCELLANEOUS
HYVEE	60 -5-15-92900	COE-THANKSGIVING LUNCH	191.28	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2019 LARGE POWER	1,339,556.40	LARGE POWER P
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	SULFUR HEXFLRD	734.39	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65300	ROD CLAMP	44.46	SMALL TOOLS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	548.87	PURCHASED POW
ANIXTER INC	60 -5-62-51200	DIST SUPPLIES	825.00	R&M/EQUIPMENT
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMERS	4,493.62	R&M/DIST EQUI
UNITED RENTALS (NORTH A	60 -5-62-51290	DELIVERY CHARGE CREDIT	(200.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	84.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	894.20	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,673.60	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	356.80	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,723.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	2,130.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	100.85	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	142.20	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	STEEL CAR PORT-STRACK	149.98	OPERATING SUP
KIMBALL MIDWEST	60 -5-62-65200	HYDRO SUPPLIES	144.88	OPERATING SUP
MENARDS	60 -5-62-65200	RETURN INV#47141	(49.88)	OPERATING SUP
MENARDS	60 -5-62-65200	THERMOSTAT	12.99	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	49.88	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	21.47	OPERATING SUP

SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	15.60	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	22.88	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	10.76	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	BOOM RENTAL	608.30	OPERATING SUP
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	EQUIPMENT MAINTENANCE	943.26	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FIXTURE	797.41	R&M/EQUIPMENT
WASTE MANAGEMENT	60 -5-64-52100	WASTE SERVICE	5.00	R&M/TRASH RAC
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	120.86	TELEPHONE
SPRINGFIELD ELECTRIC	60 -5-64-65300	DIST SUPPLIES	63.99	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	EQUIPMENT MAINTENANCE	1,575.52	R&M BUILDINGS
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	85.65	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	239.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,637.55	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,635.41	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SHOP SUPPLIES	18.31	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	115.13	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	9.87	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	80.64	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	15.43	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	454.73	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	223.21	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-52000	SERVICE LINE	114.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HANGAR SEWER	28.00	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	286.66	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.71	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	267.56	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	114.62	UTILITIES
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	920.00	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	786.70	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	WADERS-ANTKOWIAK	99.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	FLASHLIGHT;CHOCK-MAIER	79.98	OPERATING SUP
KING TIRE	60 -5-73-65200	DIST SUPPLIES	114.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	PAINT	161.64	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	8.00	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	30.63	OPERATING SUP
ARROW SALES & SERVICE	60 -5-74-51100	FIRE EXT CERT	45.00	R&M BUILDINGS
VIKING CHEMICAL COMPANY	60 -5-74-61800	CHLORINE	965.00	CHLORINE
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,234.14	SLUDGE REMOVA
JACK'S GAS & SERV INC	60 -5-75-51300	E303 SERVICE	45.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	RETURN	(41.98)	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 MAINTENANCE	158.52	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M102 MAINTENANCE	179.17	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 MAINTENANCE	54.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 MAINTENANCE	139.00	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E203 MAINTENANCE	150.00	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	TRUCK MAINTENANCE	723.90	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV19 FUEL-ELECTRIC	1,307.44	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV19 FUEL-WATER	865.42	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	104,524.48	SEWER SEPARAT
NCIC OF GOVERNMENTS	60 -5-77-88510	FLOOD-WALL ADMIN	2,675.00	EAST WWTP FLO

ANIXTER INC	60 -5-77-88850	CR-INV#4215272-00	(1.00) SYSTEM UPGRAD
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	220.97 TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	444.39 UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	498.56 UTILITIES
MERTEL GRAVEL CO	85 -5-90-57500	TORPEDO SAND	633.07 LANDSCAPING
IV NET	85 -5-90-92900	MONTHLY INTERNET	50.00 MISCELLANEOUS

2,666,184.58

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,200.87
12 CLERK'S OFFICE	2,102.33
14 ENGINEER	13,272.46
15 ADMINISTRATIVE	707.57
16 POLICE	84,160.63
17 FIRE	19,870.41
19 STREET	28,034.17
22 BUILDINGS & GROUNDS	111.96
23 PARKS	8,273.17
24 CEMETERY	2,720.08
25 CITY GARAGE	6,072.52
26 FINANCE	12,051.87
10 TOTAL GENERAL FUND	<u>181,578.04</u>

UTILITY FUND

12 CLERK'S OFFICE	8,453.38
15 ADMINISTRATIVE	1,531.53
61 POWER & GENERATION	6,883.15
62 DISTRIBUTION SYSTEM	30,204.89
64 HYDROELECTRIC PLANT	4,784.11
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,866.17
60 TOTAL UTILITY FUND	<u>68,723.23</u>

TOTAL \$ 250,301.27

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 58 – LAW
ENFORCEMENT, ARTICLE II. – POLICE
DEPARTMENT, OF THE CITY OF PERU CODE OF
ORDINANCES TO PROVIDE FOR PART-TIME
POLICE OFFICERS**

WHEREAS, the City of Peru (hereinafter “City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and 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 interests of the City that there be created part-time police officer positions.

**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: Code Amendments. Chapter 58 – Law Enforcement, Article II. – Police Department, of the City of Peru Code of Ordinances is hereby amended to add Section 58-36. – Part-Time Police, which shall read as follows:

Sec. 58-36. - Part-Time Police.

- (a) *Employment.* The City of Peru may employ part-time police officers from time to time as it deems necessary.
- (b) *Duties.* A part-time police officer shall have all the responsibilities of a full-time police officer and such specific duties as delineated in the General Orders of the Peru Police Department, but the number of hours a part-time officer may work within a calendar year is restricted. Part-time police officers shall not be assigned to supervise or direct full-time police officers. Part-time police officers shall be trained in accordance with the Illinois Police Training Act (50 ILCS 705/1 *et. seq.*) and the rules and requirements of the Illinois Law Enforcement Training and Standards Board (ILETSB).

- (c) *Hiring Standards.* Any person employed as a part-time police officer must meet the following standards:
1. Be of good moral character, of temperate habits, of sound health, and physically and mentally able to perform assigned duties.
 2. Be at least twenty-one (21) years of age.
 3. Pass a medical examination.
 4. Possess a high school diploma or GED certificate.
 5. Possess a valid State of Illinois driver's license.
 6. Possess no prior felony convictions.
 7. Any individual who has served in the U.S. military must have been honorably discharged.
 8. Currently certified by ILETSB as a full or part-time police officer or currently enrolled in or to be sponsored in the part-time police academy.
- (d) *Discipline.* Part-time officers shall be under the disciplinary jurisdiction of the Chief of Police. Part-time police officers serve at the discretion of the City authorities, shall not have any property rights in said employment, and may be removed by the City authorities at any time. Part-time police officers shall comply with all applicable rules and General Orders issued by the Police Department.
- (e) *Hiring Authority.* The Chief of Police is hereby authorized to employ part-time officers as needed to support departmental operations.

SECTION 2: Validity. If any section, paragraph, clause, phrase or part of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining provisions of this ordinance, and the application of these provisions to any person or circumstances shall not be affected thereby.

SECTION 3: Conflicts. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

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 23rd day of December, 2019.

APPROVED: December 23, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 2 -
ADMINISTRATION, ARTICLE III. – OFFICERS AND
EMPLOYEES, SECTION 2-63. – HIRING
PROCEDURE POLICY OF THE CITY OF PERU CODE
OF ORDINANCES.**

WHEREAS, the City of Peru (hereinafter “City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council finds and determines it is necessary to amend the City of Peru Code of Ordinances as it pertains to the City’s Hiring Procedure Policy.

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: Code Amendments. Chapter 2 – Administration, Article III. – Officers and Employees, Section 2-63. – Hiring Procedure Policy, Subsection (b) of the City of Peru Code of Ordinances is hereby amended to read as follows:

Sec. 2-63 Hiring Procedure Policy.

...

- (b) **Policy Application.** This Policy is not applicable to employees appointed by the City’s Board of Fire and Police Commissioners, Department Heads appointed by the Mayor, or temporary/seasonal employees. This Policy is also not applicable to paid on-call Firefighters that fall within the staffing parameters of the Fire Department, which is 20 paid on-call and 3 cadet firefighters, or to part-time police officers authorized to work a specific number of hours per annum pursuant to the terms of the Illinois Fraternal Order of Police labor contract.

...

SECTION 2: Validity. If any section, paragraph, clause, phrase or part of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining provisions

of this ordinance, and the application of these provisions to any person or circumstances shall not be affected thereby.

SECTION 3: Conflicts. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

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 23rd day of December, 2019.

APPROVED: December 23, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 5004,
ENTITLED: "AN ORDINANCE FIXING WAGES FOR THE
EMPLOYEES OF THE CITY OF PERU, IL**

WHEREAS, the City of Peru (hereinafter "City") is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, on June 3, 2013, the City Council duly passed and adopted Ordinance No. 5004 entitled "AN ORDINANCE FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL" (hereinafter "Wage Ordinance"), and

WHEREAS, City Council finds and determines it is necessary to amend the Wage Ordinance to provide compensation for part-time police officers.

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 Wage Ordinance shall be, and is hereby, amended to compensate part-time police officers as follows:

Police Department:	*Rates are Per Hour
Part-time sworn police officer in training	\$20.00
Part-time sworn police officer without certifications	Same hourly wage as a full-time sworn officer without certifications pursuant to FOP labor contract
Part-time sworn police officer with certifications	Same hourly wage as a full-time sworn officer with certifications pursuant to FOP labor contract

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval according to 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 23rd day of December, 2019.

APPROVED: December 23, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

**David R. Bartley
City Clerk**

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



LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120

541 Chartres Street • LaSalle, Illinois 61301
Phone (815) 223-1721 • Fax (815) 223-3444
www.lphs.net

Dear Community Member:


Please join us as an Adult Participant at our upcoming Challenge Day. Challenge Days are powerful, high energy programs in which youth and adult participants are guided through a series of experiential learning processes. The overall goals of the program are to increase personal power and self-esteem, to shift dangerous peer pressure to positive peer support and to eliminate the acceptability of teasing, violence and all forms of oppression. The Challenge Day Program is designed to unite the members of the school or community and to empower them to carry the themes of the program back to the school population. Challenge Days also successfully addresses issues of violence, teasing, social oppression, racism, harassment, conflict management, suicide, peer pressure, alcohol and drugs.

Since 1987, the Challenge Day Program has touched the lives of over half-a-million teens and adults nationwide. The Challenge Day Program has received numerous awards from the juvenile justice system, government officials and many school districts and cities throughout the nation. The program was featured in the book *Chicken Soup for the Teenage Soul* and the Emmy Award-winning documentary *Teen Files: Surviving High School*.

We encourage adults to volunteer as positive role models for the benefit of the youth. The program welcomes parents/guardians, teachers, administrators, police officers, elected officials, community members and any other interested adults. This allows youth to see another side of these adults in addition to their assigned community roles. Please notify your School Coordinator if you know of any adults who would like to be a part of the Challenge Day Program.

Adult Participants are crucial for the success of the day. We will meet with all adults at 7:15 A.M. in the LPHS East Gym to let you know what is needed from you and to answer your questions. No prior training is necessary other than the morning check-in meeting. Our Challenge Day staff closely monitors the program and our leaders will give all instructions throughout the day. You must be able to remain on site and participate fully for the entire program, which includes a post-Challenge Day debriefing.


We hope you will be able to join us for this wonderful experience!



Dr. Steven Wroblewski
Superintendent



Jason Miller
Activities Director



Jean Ganze
Security/Renaissance Coordinator

ChallengeDay

Challenging You to Be the Change

Please complete the form below and return to Jason Miller, Activities Director, at LaSalle-Peru Township High School, 541 Chartres St. LaSalle, IL 61301. You may also email the completed form to jmiller@lphs.net.

Participant/Sponsor Information

Name _____

Address _____

City _____ State _____ Zip Code _____

Daytime phone _____ Email _____

_____ I would like to be an adult volunteer during one of the following days. The event will take place at LP High School in the East Gym. Please indicate your first and second preferred day of attendance.

_____ Jan. 28 (7:15-3:10) _____ Jan. 29 (7:15-2:15) _____ Jan. 30 (7:15-3:10)

_____ I would like to contribute \$350.00 to be a corporate t-shirt sponsor. Your company logo or name will appear on our Challenge Day participant t-shirts.

_____ I would like to contribute \$150.00 for snacks. Your company logo or name will be on a banner displayed in LP High School.

*Checks can be made payable to LPHS

Thank you for your generous support of Challenge Day!

If you have any questions or would like to RSVP without sending in the form, please contact Jason Miller at jmiller@lphs.net (815-220-2714) or Jean Ganze at jganze@lphs.net (815-220-2773).