



City of Peru



David R. Bartley
City Clerk

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AGENDA-AMENDED

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 17, 2020

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MAYOR'S PRESENTATION OF CITY OF PERU GOOD NEIGHBOR RECOGNITION

2020 CITY OF PERU PAVEMENT SURFACE EVALUATION & RATING REPORT – CITY ENGINEER, ERIC CARLS, P.E.

MINUTES

REGULAR MEETING MINUTES OF FEBRUARY 5, 2020

FINANCIAL REPORTS

TREASURER'S REPORT FOR JANUARY 2020

CITY CLERK'S REPORT OF CASH RECEIVED FOR JANUARY 2020

ACTIVITY REPORTS

PERU POLICE DEPARTMENT CALANDER YEAR 2019 ANNUAL REPORT

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for February 19, 2020

Motion to execute Letter of Engagement for actuarial services for the City of Peru Fire and Police Pension Funds

Motion to execute Letter of Engagement for 2020 actuarial services for GASB 75

Motion to approve \$600 donation to the Peru Veterans Memorial Group

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

RESOLUTION FOR THE EWWTP GENERATOR

Motion to authorize the City Engineer to seek bids for the EWWTP generator project

Discuss funding for Sewer Separation Area 1 Phase 5 project, Sewer Separation Area 1 Phase 6 project and Sewer Separation Area 5 Phase 1 project (no private money will be included in the funding)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC CONCERNING PROPERTY LOCATED AT 1810 4TH STREET AND 710 PEORIA STREET, PERU, IL

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM BRIAN A. BURCH AND DEBORAH R. BURCH
(1319 4TH STREET, PERU, IL)*

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM RYAN N. MARGIS (813 PLUM STREET, PERU, IL)

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM KATHLEEN F. KOEHLER AND RANDY R. KOEHLER (1302 5TH STREET, PERU, IL)

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM LANCE SIEBERT (823 PLUM STREET, PERU, IL)

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM JAY R. STACHOWIAK AND TINA WRIGHT (1300 5TH STREET, PERU, IL)

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1** *Communication from Andrew Lamps, Ashley Lamps and Sharon Lamps seeking variances, special use and waivers for property with pin number 17-04-321-005*
- ITEM NO. 2** *Communication from Bernabei, Balestri & Fiocchi on behalf of GC Housing Development LLC submitting amended petition for waviers, variances, rezoning and approval of Preliminary Development Plan for properties located at 1810 4th Street and 710 Peoria Street, Peru, IL*
- ITEM NO. 3** *Communication from Carolyn Moore informing the City of Peru of their non-partisan effort to promote voter's registration and getting more people to the poles through a promotional decal*

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 5, 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 Wednesday, February 5, 2020 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

Peru Attorney Julie Ajster addressed the council to discuss the motion on the agenda regarding the engagement letter with Klein Thorpe and Jenkins (KTJ) for special counsel and legal services relating to FOIA. Ms. Ajster stated it is her opinion the motion is in response to her recent FOIA requests to the city. Ms. Ajster stated the letter is dated January 29, 2020; however, she has been receiving letters from KTJ since December 23, 2019. Ms. Ajster stated KTJ is already responding to FOIA request on behalf of the city and asked if the city is going to be billed for the last nine letters they sent in the last month and if so, they would predate the engagement letter if you were to approve it would the last nine be covered under the engagement letter or who would be responsible for paying those legal services. Ms. Ajster stated with regard to retaining KTJ, the public is entitled to the information; the law, specifically FOIA, allows the public to get certain documents from the city. Ms. Ajster stated Police Chief Doug Bernabei and the city have been complaining about FOIA requests for years, publishing articles in the paper, complaining people send to many FOIA requests, wasting our time. Ms. Ajster stated her position is that a public body works for the public and the public is entitled to most everything but conceded there are some things the public cannot have due to certain exemptions to FOIA. Ms. Ajster stated that if the city is not hiding anything, then give her the documents. Ms. Ajster stated she sends FOIA requests not just to the City of Peru but to other cities, but never had the problem getting responses like she does in Peru. Ms. Ajster stated she don't have an issue getting requests from any part of the city besides the police department. Ms. Ajster stated she can send a request to the clerk's office and get a response within the 5 business or get a response the documents can be found online. Ms. Ajster asked if the clerk's office can provide the documents and place them online within the 5 days, why is there such a problem with the police department that either this is always an extension and now they want special counsel to respond to FOIA requests and believes there has to be some reason for it and the question is why now, in response to these FOIA's because she has sent FOIA's to the police department in the past years. Ms. Ajster stated that even while they are trying to bring in KTJ to respond to these, certain FOIA's they are responding to without the need of special counsel. Ms. Ajster asked why it is necessary now and doesn't feel it is necessary because she has requested like documents in the past and has never been an issue. Ms. Ajster stated all of the FOIA's KTJ are responding to are all related to the police department. Ms. Ajster stated the first FOIA submitted to KTJ was in response to RFP's (Request for Proposals) regarding proposed police station and stated the response she got was now the documents were available online. Ms. Ajster stated she went online and they were not there, went back and send the same FOIA request and got the same response they were online and they were put online. Ms. Ajster stated she didn't hear back from the city for a month and until she sent a FOIA request asking for policies and procedures of the police department in regards to discipline and also asked for all officers suspended for past 24 months because at that time she was made aware of the fact four officers were currently on suspension. Ms. Ajster stated she believes that seems excessive and wanted a summary as to who has been suspended for past two years to make sure the discipline is proper. Ms. Ajster stated she believes that's the reason her request is being denied but has in the past received law enforcement files, specifically with discipline not just from the Peru Police Department but from LaSalle Police Department, Oglesby Police Department and Spring Valley Police Department, along with Chief Bernabei's file from Florida, so he knows she is entitled to it. Mayor Harl interjected the public comment was going to long and stated Chief Bernabei had some things to say as well.

Chief Bernabei addressed the council stating he wanted to respond to a few of those comments even though he doesn't normally respond to Ms. Ajster due to their adversary relationship which exists since he testified against her in the IL Supreme Court. Chief Bernabei stated that what Ms. Ajster told the council lacks much facts. Chief Bernabei stated Ms. Ajster had not just FOIA'd the police department but sent two FOIA requests to the engineering department for records and was pointed to the website for things that were a matter of public record and other items that were denied because of copyright type items.

Chief Bernabei stated she then asked the clerk's office for invoices and was pointed to the website under proposed police station project.

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 5, 2020

Chief Bernabei stated that on January 20, 2020, Ms. Ajster sent a FOIA request to the clerk's office for resumes, applications, etc. for any individual who applied for the position of Director of Parks, Recreation and Special Events. Chief Bernabei stated that request was forwarded by the City Clerk's Office and the city FOIA Officer to KTJ. Chief Bernabei stated that under Illinois law, as we understand it now, applicants for jobs are not public documents and will be denied. Chief Bernabei stated the successful candidate's information would be subject to public record. Chief Bernabei stated our FOIA Officer in the City Clerk's Office is not going to respond to FOIA's as a non-trained attorney in high liability type situations. Chief Bernabei stated we have approximately thirty people applying for jobs that are employed in other locations in the Illinois Valley and they know they have the ability to have confidential interviews with potential public employee, so the person gets hired, that becomes public information but the other twenty-nine people who applied is not public information because it would have a chilling affect on anyone every wanting to apply for public job and if she doesn't know that, she should.

Chief Bernabei stated that on January 20, 2020, Ms. Ajster asked for resumes, applications, letters, documents for part-time police officer and any emails between the mayor and chief of police. Chief Bernabei stated we did have an application from a part-time officer who was hired as a part-time member of the police department.

Chief Bernabei stated on January 22, 2020 Ms. Ajster asked for the police collective bargaining agreement and had no problem releasing, along with the police policy manual and handbook. Chief Bernabei stated there is an exemption under IL law that states if we wish to do that there are certain policies we would not release, but we have chosen to be transparent and release the entire procedural journal and place it on the website. Chief Bernabei stated some departments and communities refused to do that because of safety issues, so if you want to see how the police department handles a whole host of things, just go to city's website.

Chief Bernabei stated that on January 23, 2020 Ms. Ajster asked for a list of Board of Fire and Police Commissioners along with policies and procedures and stated yes, we should have that on the website and we did not, and it was immediately put on. Chief Bernabei thanked Ms. Ajster for making that request as it hadn't occurred to any one to put it on the website; she asked for it and we happily obliged and was handled by FOIA Officer Stephanie Piscia.

Chief Bernabei stated that on January 24, 2020 Ms. Ajster asked for all police employees, that's thirty-five employees including crossing guards, patrol officers, administrative assistants, etc. Chief Bernabei stated Ms. Ajster asked for every single work schedule form January 2018 to present. Chief Bernabei stated she asked for all time sheets, every piece of evidence when every one of our employees logged in and logged out. Chief Bernabei stated fulfilling the request would produce approximately 1900 pages and is 52 files the police department administrative assistant would have to gather and provide, therefore referred to KTJ.

Chief Bernabei stated that on January 29, 2020 Ms. Ajster requested entire employment file including all disciplinary records of a former peru police officer that was denied on February 4, 2020 because he indicated she made the very request for the same officer and was provided the information in 2017 and now asking for the same information again.

Chief Bernabei stated that along with CBA a list of all officers suspended in last two years with a date, length of suspension and reason. Chief Bernabei stated the records are a matter of public record to an extent, however, under the IL courts and IL Personnel Review Act, any municipality that has disciplinary and personnel records on a police officer has an absolute obligation to comply with FOIA laws but at the same time comply with the IL Personnel Review Act. Chief Bernabei stated there are sanctions that can be placed against a municipality if released information, inadvertently, intentionally or otherwise so it is high stakes stuff.

Chief Bernabei stated on January 29, 2020 Ms. Ajster sent a FOIA request based on the fact someone told her he has all kinds of surveillance equipment at his home. Chief Bernabei stated that FOIA was answered by Administrative Assistant and FOIA Officer Michelle Wagner because it was ludicrous that he would have any type of equipment at his home whatsoever. Chief Bernabei stated that any surveillance equipment is in the power, control and custody of special investigations unit.

Chief Bernabei reiterated that some of the requests involve people who are trying for jobs in the City of Peru and their information is not subject, according to our attorney not subject to public consumption.

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Chief Bernabei also stated that asking for disciplinary records against what he would argue the finest members of any law enforcement agency anywhere.

Ms. Ajster (unaudible). Chief Bernabei stated "I am talking". Ms. Ajster could be heard asking Chief Bernabei why you keep suspending them for everything. Chief Bernabei stated it was none of her business. Ms. Ajster stated it is because he is a tyrant; when you have 15% of your police force suspended at one time, what is going wrong? Mayor Harl interjected and stated we are not in a debate here and had her chance at the podium. Mayor Harl stated that now Chief Bernabei is responding.

Chief Bernabei stated that in any event, the FOIA officers will handle and continue to handle routine FOIA matters that do not expose them or the city to unnecessary risk or liability of releasing information that they should not release. Chief Bernabei stated we are committed 100% to be transparent and will provide information as required by law. Chief Bernabei stated our FOIA Officers are not attorneys, they are not experts in the FOIA law, they have basic training as required by law. Chief Bernabei stated he credits FOIA Officers Stephanie Piscia and Michelle Wagner that when they get a FOIA request they are not personally comfortable with not responding to, they go to their department head and say the request is beyond me and want nothing to do with it. Chief Bernabei stated some information is high-risk business and is not going to expose the city or themselves to liability.

Chief Bernabei stated that yes, the engagement letter is on the agenda and yes, him and City Engineer Eric Carls engaged KTJ in December of last year regarding the information Ms. Ajster requested regarding the proposed police department that was clearly not public information. Chief Bernabei stated that since Ms. Ajster filed all of these FOIA's regarding personnel records, disciplinary records, former police officers, current police officers, he retained KTJ. Chief Bernabei stated that as department heads we are permitted to retain attorneys; they are budgeted line items, approved by the city council well in advance, for legal expenses. Chief Bernabei stated that in conversation with KTJ, when we have this voluminous amount of requests from Ms. Ajster in an adversarial relationship with the city, we said is it appropriate, is it necessary if this will be more of an ongoing thing. Chief Bernabei stated KTJ advised him it is not legally required, and we do not have to obtain a letter of engagement, but if it is in your budget, put it on your agenda and be transparent. Chief Bernabei stated that KTJ attorney Mike Juresik is arguably one of the most well known and an expert in FOIA laws, he is a municipal attorney and have something that local attorneys do not have. Chief Bernabei stated KTJ represents many communities that handle this exact type of FOIA's. Chief Bernabei stated they have redacting software where they can put in the reports or documents and computer will do the bulk of the work at a much more rapid pace then certainly a local attorney can do. Chief Bernabei stressed the fact it's not a reflection on any local municipal attorneys, the Schweickert's are great, the Andreoni's are great, the McPhedran's are great; they are all great lawyers but I would suggest if you have a hernia, you don't go to a general practitioner you go to a surgeon and when we have high liability things, we go to the experts.

PRESENTATION

Mayor Harl presented introduced Henry and Deb Hackman to the council. Mr. Hackman, a State Farm agent with a downtown office, is retiring after 40 years in business. Mayor Scott Harl recognized Hackman as a "Peru Good Neighbor" and wished him a happy retirement. Mr. Hackman thanked Mayor Harl and stated it had been a good run and looked forward to the next chapter.

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of January 20, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the Sales, Home Rule, Use and Telecommunication Tax Receipts for October 2019. Alderman Radtke made a motion the report be received and placed on file. Alderman Buffo seconded the motion; motion carried.

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ACTIVITY REPORTS

Mayor Harl presented the Police Department Monthly Report; Peru Volunteer Ambulance Service Inc. Activity Summary for December 2019 and Peru Volunteer Ambulance Service Inc. Activity Summary for Year 2019. Alderman Waldorf 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 February 5, 2020:

| <u>FUND NAME</u> | <u>TOTAL EXPENSES</u> |
|-------------------------|------------------------------|
| General Fund | \$1,766,538.62 |
| Insurance Fund | 100,237.68 |
| Utility Fund | 644,522.01 |
| Airport Fund | <u>3,073.00</u> |
| Total | \$2,534,371.37 |

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 reinvest the following Utility and General Funds:

\$150,000 at 1.90% in Wells Fargo Bank for 36 months
\$250,000 at 1.90% in Wells Fargo North America for 36 months
\$50,000 at 1.70% in BMW Bank of North America for 30 months
\$50,000 at 1.60% in Veritex Community Bank for 9 months
\$50,000 at 1.65% in Bank of Baroda for 12 months
\$50,000 at 1.60% in Haven Savings Bank for 7 months

Alderman Ferrari 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 Sapienza made a motion to approve \$150.00 donation to the 2020 LaSalle Peru Founders Patrol Breakfast. 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

Alderman Ballard made a motion to approve Engineering Services Agreement with Chamlin & Associates for the design and inspection of the Area 5 Phase 1 IEPA mandated sewer separation project. City Engineer Eric Carls stated the project location would be East of Route 251-7th Street Monks Avenue Area. Alderman Ferrari 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 Lukosus made a motion to seek bids for bucket truck for Electric Department. 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.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on January 29, 2020 concerning the petition of MVAH Holding LLC for property located east of North Peoria Street and North of Midtown Road, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Radtke seconded the motion. City Clerk Dave Bartley called the

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roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on January 29, 2020 concerning the petition of Robert Grivetti concerning property located at 2702 May Road, Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6454

AN ORDINANCE GRANTING SPECIAL USES AS SOUGHT BY THE PETITION OF ROBERT GRIVETTI FOR PROPERTY LOCATED AT 2702 MAY ROAD, PERU, IL

Alderman Buffo made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. Finance Officer Justin Miller stated the ordinance combines all separate policies (credit card policy, travel expenses, bidding policy and general purchases). City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

City Clerk Dave Bartley presented a proposed resolution entitled:

RESOLUTION NO. 2020-01

RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (Supplemental Resolution-for expenditure of MFT funds for the N. Peoria Street roadway improvements)

Alderman Waldorf made a motion the resolution be adopted as written and read. Alderman Sapienza seconded the motion. City Engineer Eric Carls noted the \$1.5 million in MFT funds total. 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

NEW BUSINESS

Alderman Waldorf made a motion to approve an Engagement Letter with Klein, Thorpe and Jenkins, LTD. For Special Counsel Legal Services relating to FOIA matters. Alderman Sapienza 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 Terri Chamberlain requesting permission to use Baker Lake/shelter for a small wedding ceremony of Saturday, June 27th. Alderman Ferrari made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented the Peru Veterans Memorial Group Annual Report. Alderman Radtke made a motion the report be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from Jacey Etscheid requesting division of real estate, waiver of requirements of subdivision ordinance and variances for property located at 2601 5th Street and 914 Herbert Street. Corporate Counsel informed the council he is representing Ms. Etscheid, therefore special counsel will need to be appointed to represent the city. Alderman Ferrari made a motion the communication be received, placed on file,

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referred to Planning/Zoning Commission and appoint special counsel. Alderman Waldorf seconded the motion; motion carried.

Mayor Harl read a communication from Classic Pageants, Inc. requesting the city to attend and send a representative to represent the city at the Mrs. Illinois/America Pageant Super Bowl 2020. Alderman Waldorf made a motion the communication be received and placed on file. Alderman Payton seconded the motion; motion carried.

PUBLIC COMMENT

Ms. Ajster addressed the council in regard to Chief Bernabei's comments in the opening public comment. Ms. Ajster stated that FOIA requests to engineering department for schematics regarding the new proposed police station, that the request was not sent directly to the engineering department, it was sent to the clerk's office. Ms. Ajster stated she only ever sends requests to the clerk's office to Stephanie Piscia or to Mr. Bartley directly or to Michelle Wagner at the police department. Ms. Ajster stated it appears that now all the FOIA requests are going through Chief Bernabei and stated she wasn't sure if it is due to the clerk's office accidentally giving out the schematics that said Bernabei Boulevard for the proposed police department. Ms. Ajster stated that it appears that all FOIA's are going through Chief Bernabei now rather than the appropriate FOIA officers which are designated with the States Attorney General's office to who the FOIA officer is trained and does have a certificate of training in FOIA.

Ms. Ajster stated in regard to retaining KTJ to respond to FOIA requests, specifically with regard to police officers, she stated this is probably the only time she will agree with Chief Bernabei on anything other than the fact that our officers are fantastic, however she thinks they deserve better than Chief Bernabei. Ms. Ajster stated that is the reason for her FOIA requests and currently there is a controlling letter from the Attorney General's Office which was sent to Chief Bernabei two days before the city retained KTJ. Ms. Ajster stated the letter refers to former LaSalle police officer James Strand to which she requested his employment files years ago and the Attorney General's Office ordered the City of LaSalle to turn over the documents. Ms. Ajster stated she sent Chief Bernabei that letter as an opinion and in regard to the IL Personnel Review Act she is aware of that because she sent it to you as well two days before the city retained KTJ and advised Chief Bernabei to the specific portion of the act where it states the act no way diminishes FOIA.

Ms. Ajster spoke regarding former Peru Police Commander Shawn Anderson, stating Chief Bernabei said she asked for his entire personnel file years ago. Ms. Ajster stated she did not ask for his file but for his "clear and present danger", due to an hour long standoff with a fire arm, that should have been sent to the IL State Police, which he Ms. Ajster stated he did not send. Ms. Ajster stated she requested the entire personnel file last week to make sure the discipline he received in response to striking his wife, operating his vehicle drunk to his house and then having an hour long stand off with police was commiserate with the discipline the officers are receiving now for being tarty or whatever else they are being disciplined for and that is what she is trying to determine.

Ms. Ajster responded to her request regarding timesheets. Ms. Ajster stated the request may be voluminous and a daunting task but stated if Chief Bernabei is going to discipline officers for being tardy or missing days from work, she wants to make sure all the officers who miss time are all being disciplined accordingly and not some officers and not others, which is the reason for the request.

Ms. Ajster responded to her request for the police department policies and procedures. Ms. Ajster stated she sent a FOIA for the policies and procedures, handbook and the list of officers suspended for past 24 months. Ms. Ajster stated that prior to any FOIA request, she checks the website first and she don't like to FOIA documents unnecessarily because she don't necessarily like the people she is requesting documents from know what she has or what she is looking into. Ms. Ajster stated that when she sent the FOIA, there were no policies and procedures online for the police department and if there were, perhaps KTJ, your fancy Chicago firm, where your attorneys walk on water, would have responded that way to my request, but instead they asked for a 5 day extension because the documents requested are not kept at this location or they are voluminous or they require redacting, so that is not necessarily accurate either.

Ms. Ajster stated lastly, Chief Bernabei mentioned our adversarial relationship to which she agrees, however, she stated Chief Bernabei did not testify against her at the IL Supreme Court, it was the ARDC and if he would like, she would make the transcripts made public so people can see how Chief Bernabei testified, stating it would not be good

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 5, 2020

for him. Ms. Ajster stated the next day Chief Bernabei told the police officers of the City of Peru that if they are friends with her, they are his enemy.

Chief Bernabei interjected (inaudible). Ms. Ajster told Chief Bernabei to be quiet.

Mayor Harl informed Ms. Ajster she is finished with her public comment and let her go on longer than public comment is normally allowed. Ms. Ajster asked Mayor Harl to clarify Public Comment.

CLOSED SESSION

Alderman Lukosus asked for a motion to go into closed session. Alderman Waldorf made a motion to into closed session for meetings to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, including the public body's legal counsel, or to hear testimony on a complaint lodged against an employee to determine its validity. Alderman Sapienza 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.

Closed session began at 7:56 p.m.; ended at 8:30 p.m.

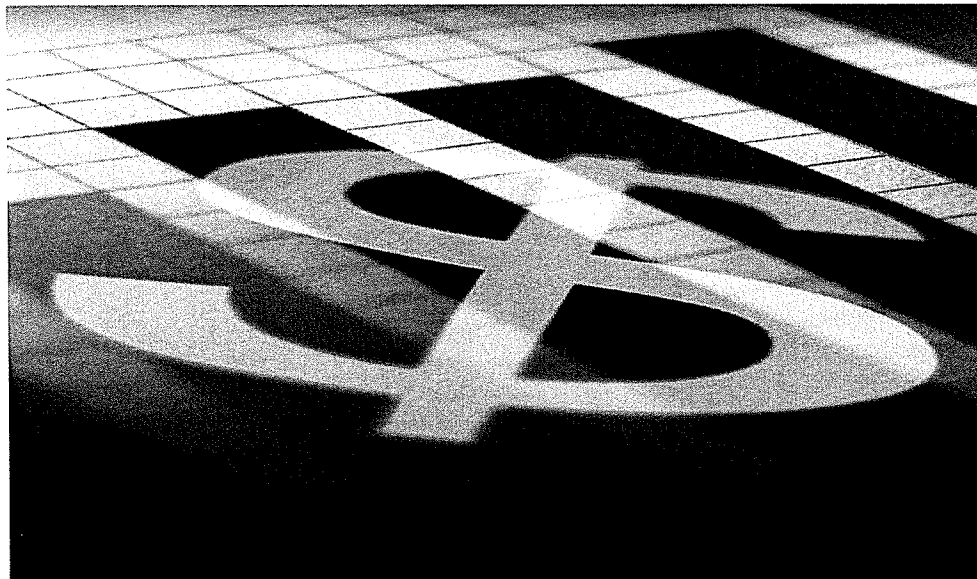
Alderman Radtke made a motion to reopen the meeting. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned 8:35 p.m.

CITY OF PERU

TREASURER'S REPORT



JANUARY 2020
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 | \$ 93,167.58 | \$ 189,040.98 | \$ (264,982.82) | \$ 1.70 | \$ 17,227.44 | Unassigned | \$17,227.44 | 17,227.44 |
| Illinois Fund - Mercantile Bank - Acct #7139166001 | \$ 16,545.86 | \$ 1,074,839.15 | \$ (523,955.13) | \$ 818.65 | \$ 568,248.53 | Unassigned | 585,475.97 | 585,475.97 |
| General Fund Automatic Clearing House Account Heartland Acct #6506402 | \$ 36,664.50 | \$ 638,037.51 | \$ (662,066.72) | \$ 0.90 | \$ 12,636.19 | Unassigned | 598,112.16 | 598,112.16 |
| General Fund Operating Reserve Transaction Accounts | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 889,494.15 | \$ 554,920.11 | \$ (275,000.00) | \$ 1,280.89 | \$ 1,170,695.15 | Unassigned | 1,768,807.31 | 1,768,807.31 |
| Heartland Acct #5840023088 | \$ - | \$ 8,405.48 | \$ (8,405.48) | \$ - | \$ - | Unassigned | 1,768,807.31 | 1,768,807.31 |
| General Fund Operating Reserve CDs | \$ 2,571,579.03 | \$ - | \$ - | \$ 1,849.37 | \$ 2,573,428.40 | Unassigned | 4,342,235.71 | 4,342,235.71 |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 621.83 | \$ - | \$ - | \$ 0.06 | \$ 621.89 | Unassigned | 4,342,857.60 | 4,342,857.60 |
| Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 3,155,122.19 | \$ 176,561.07 | \$ - | \$ 4,543.96 | \$ 3,336,227.22 | Restricted | 4,342,857.60 | 7,679,084.82 |
| GF/Motel Tax Account Peru Federal Account #161314228/#162310209 | \$ 729,903.78 | \$ 23,984.32 | \$ - | \$ 206.90 | \$ 754,095.00 | Committed | 4,342,857.60 | 8,433,179.82 |
| Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,481,792.85 | \$ 130,046.43 | \$ - | \$ 2,133.99 | \$ 1,613,973.27 | Restricted | 4,342,857.60 | 10,047,153.09 |
| General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 684,878.82 | \$ 20,833.00 | \$ - | \$ 986.29 | \$ 706,698.11 | Restricted | 4,342,857.60 | 10,753,851.20 |
| Past Elected Officials Account Peru Federal Savings - Acct #1002354591 | \$ 6,785.00 | \$ - | \$ - | \$ 0.86 | \$ 6,785.86 | Restricted | 4,342,857.60 | 10,760,637.06 |
| Peru Celebration Trust Account Edward Jones - Acct #6081575315 | \$ 41,312.53 | \$ 100.00 | \$ - | \$ 363.92 | \$ 41,776.45 | Restricted | 4,342,857.60 | 10,802,413.51 |
| Peru Municipal Pool Account Hometown National Bank - Acct #110741 | \$ 36,645.01 | \$ - | \$ - | \$ - | \$ 36,645.01 | Assigned | 4,342,857.60 | 10,839,058.52 |
| Peru Municipal Pool Acct Certificate of Deposit Investments | \$ 93,760.66 | \$ - | \$ - | \$ - | \$ 93,760.66 | Assigned | 4,342,857.60 | 10,932,819.18 |
| Veteran's Park Memorial Account Hometown National Bank - Acct #105853 | \$ 11,822.14 | \$ - | \$ - | \$ - | \$ 11,822.14 | Restricted | 4,342,857.60 | 10,944,641.32 |
| Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 108,249.20 | \$ - | \$ - | \$ 155.89 | \$ 108,405.09 | Restricted | 4,342,857.60 | 11,053,046.41 |

Treasurer's Monthly Report

January 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 | \$444,913.65 | \$10,587.37 | (\$143,485.78) | \$17.27 | \$312,032.51 | Committed |
| Garbage Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$36,573.83 | \$51,240.63 | (\$65,805.03) | \$10.37 | \$22,019.80 | Committed |
| Motor Fuel Tax Fund | | | | | | |
| Hometown National Bank - Acct #72660101 | \$799,505.16 | \$45,191.78 | \$0.00 | \$631.19 | \$845,328.13 | Restricted |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$141,335.83 | \$419.00 | (\$2,000.00) | \$48.40 | \$139,803.23 | Restricted |
| Midland States Bank Acct #5405000027 | \$78,775.52 | \$5,046.73 | (\$1,929.51) | \$4.65 | \$81,897.39 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | \$221,700.62 | | | | | |
| Recreation Fund | | | | | | |
| Heartland Acct #6506399 | \$50,946.59 | \$0.00 | (\$3.88) | \$1.38 | \$50,944.09 | Committed |
| TIF 1 Fund | | | | | | |
| Heartland Acct #6506410 | \$5,696.28 | \$0.00 | \$0.00 | \$0.42 | \$5,696.70 | Committed |
| TIF 2 Fund - Peru Industrial | | | | | | |
| Heartland Acct #6506410 | \$389,582.52 | \$0.00 | \$0.00 | \$28.41 | \$389,610.93 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | \$23,569.19 | \$0.00 | \$0.00 | \$1.72 | \$23,570.91 | Committed |
| TOTAL SPECIAL REVENUE FUNDS | \$1,870,903.69 | | | | | |
| TRUST FUNDS | | | | | | |
| Community Development Assistance Grant Trust Fund | | | | | | |
| Heartland - Acct #3018792 | \$81,820.10 | \$0.00 | \$0.00 | \$2.95 | \$81,823.05 | Restricted |
| TOTAL TRUST FUNDS (Excludes Pension Trust Funds) | \$81,823.05 | | | | | |

| 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 | \$251,859.51 | \$2,530,328.60 | (\$2,453,453.42) | \$22.15 | \$328,756.84 | Unassigned |
| Operating Revenue Checking Account Peru Federal Account #161314228/#162310209 | \$2,943,272.29 | \$1,933,044.54 | (\$2,038,473.81) | \$834.30 | \$2,838,677.32 | Unassigned |
| Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523 | \$756,233.26 | \$0.00 | \$0.00 | \$108.89 | \$756,342.15 | Unassigned |
| Electric Reimbursement Checking Account Heartland - Acct #6506429 | \$222,809.92 | \$0.00 | \$0.00 | \$19.42 | \$222,829.34 | Unassigned |
| Electric Reserve DA Davidson Acct #18929160 | \$713,794.86 | \$250,000.00 | (\$307,655.41) | \$6,710.46 | \$662,849.91 | Unassigned |
| Electric Scrap Metal Account Midland States Bank Acct #5405000523 | \$53,290.67 | \$0.00 | \$0.00 | \$7.67 | \$53,298.34 | Restricted |
| Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209 | \$486,461.91 | \$5,180.00 | (\$4,703.36) | \$137.89 | \$487,076.44 | Restricted |
| Operating Reserve Accounts Heartland Bank - Acct #5840023088 | \$530,280.02 | \$13,892.62 | (\$450,000.00) | \$55.09 | \$94,227.73 | Unassigned |
| Electric Light Enterprise Fund Investments | | | | | | |
| Certificate of Deposit Investments for Self Insurance Reserve | \$4,328,897.17 | \$400,000.00 | \$0.00 | \$1,001.32 | \$4,729,898.49 | Committed |
| Certificate of Deposit Investments for Operating Reserve | \$7,075,694.08 | \$350,000.00 | (\$250,000.00) | \$647.37 | \$7,176,341.45 | Unassigned |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$276,168.45 | \$0.00 | \$0.00 | \$196.94 | \$276,365.39 | Restricted |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | \$17,626,663.40 | | | | | |
| Electric Light Fund Enterprise Bond Accounts | | | | | | |
| Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961 | \$572,200.94 | \$0.00 | \$0.00 | \$97.33 | \$572,298.27 | Restricted |
| Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962 | \$442,163.21 | \$0.00 | \$0.00 | \$75.02 | \$442,238.23 | Restricted |
| Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325 | \$442,560.75 | \$49,105.57 | \$0.00 | \$75.02 | \$491,741.34 | Restricted |
| Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844 | \$428,400.00 | \$0.00 | (\$428,400.00) | \$0.00 | \$0.00 | Restricted |
| 2017 Bond Reserve Heartland Bank - Acct #5840023088 | \$247,576.33 | \$40,883.33 | \$0.00 | \$25.72 | \$288,485.38 | Restricted |
| Total Electric Light Enterprise Fund Bond Accts | \$1,794,763.22 | | | | | |
| Total Electric Light Enterprise Fund Operating, Investment and Bond Accts | \$19,421,426.62 | | | | | |

Treasurer's Monthly Report

January 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 | (\$165,546.26) | \$6,094.94 | (\$4,404.88) | \$0.00 | (\$163,856.20) | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Farm Cash Rent Account - Hertz Management - Heartland | \$5,145.09 | \$0.00 | \$0.00 | \$0.25 | \$5,145.34 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | \$ | (158,710.86) | | | | |
| Landfill Enterprise Fund | | | | | | |
| Operating Checking Account | \$427,129.77 | \$2,262.14 | \$0.00 | \$121.07 | \$429,512.98 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$131,147.87 | \$0.00 | \$0.00 | \$13.62 | \$131,161.49 | Restricted |
| Heartland -Acct.5840023088 | | | | | | |
| Landfill Compost Site Reserve | \$117,116.36 | \$284.48 | \$0.00 | \$0.00 | \$117,400.84 | 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 | | | | | \$1,246,399.81 | |
| Waterworks & Sewerage System Enterprise Fund | | | | | | |
| Area 4 & 6 Loan Payment Reserve | | | | | | |
| Heartland - Acct #5840023088 | \$38,410.29 | \$19,190.00 | \$0.00 | \$3.99 | \$57,604.28 | Committed |
| Series 2011B Bond Repayment Fund | | | | | | |
| Heartland - Acct #5840023088 | \$11,903.62 | \$0.00 | \$0.00 | \$1.24 | \$11,904.86 | Restricted |
| Guaranteed Water Deposit Checking Account | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$42,039.06 | \$700.00 | (\$640.00) | \$11.92 | \$42,110.98 | Restricted |
| Series 2009A Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778092 | \$373,701.72 | \$0.00 | (\$372,300.00) | \$63.24 | \$1,464.96 | Restricted |
| Series 2010 Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778107 | \$183,279.15 | \$18,522.83 | (\$182,587.50) | \$31.00 | \$19,245.48 | Restricted |
| Total Waterworks & Sewerage System Enterprise Fund | | | | | \$132,330.56 | |
| TOTAL ENTERPRISE FUNDS | | | | | \$20,641,446.13 | |

| FUND BALANCES | |
|--------------------------------|------------------------|
| Fund Type | Amount |
| General Fund | \$11,053,046.41 |
| Special Revenue Funds | 1,870,903.69 |
| Trust Funds | 81,823.05 |
| Enterprise Funds | 20,641,446.13 |
| Total Of All Fund Types | \$33,647,219.28 |

| GASB STATEMENT 54 FUND CLASSIFICATIONS | |
|--|------------------------|
| | Amount |
| Restricted Fund Balances | 10,027,656.44 |
| Committed Fund Balances | 6,345,472.71 |
| Assigned Fund Balances | 130,405.67 |
| Unassigned Fund Balances | 17,143,684.46 |
| Total of All Fund Characteristics | \$33,647,219.28 |

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 | \$7,504,247 | N/A | N/A | - |
| Hometown National Bank Transaction Accounts | \$911,023 | \$250,000 | \$1,447,422 | - |
| Hometown National Bank CD Investments | \$468,325 | See Above | | |
| Midland Bank Transaction Accounts | \$891,538 | \$250,000 | \$1,252,129 | - |
| Midland Bank CD Investments | \$93,761 | See Above | | |
| Peru Federal Savings Transaction Accounts | \$4,556,225 | \$250,000 | \$5,167,785 *** | 721,969 |
| Peru Federal Savings CD Investments | \$1,583,529 | | | |
| Heartland Transaction Accounts | \$2,017,052 | \$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 | \$401,502 | | | |
| Negotiable Certificates of Deposit Investments | \$10,348,979 | \$12,750,000 | N/A | - |
| Edward Jones - Money Markets | \$41,776 | N/A | N/A | 41,776 |
| Bank of New York Mellon Bond Accounts | \$1,526,988 | N/A | N/A | 1,526,988 |
| First Federal Savings Bank CD | \$250,000 | | | |
| DA Davidson Cash | \$662,850 | | | |
| Total | \$33,647,219.28 | | Total Deposit Risk Exposure | 3,084,960 |

* 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 | \$2,713,729.52 | \$21,596.36 | \$ (11,626.70) | \$2,723,699.18 |

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 | \$11,216,838.57 | \$110,198.34 | \$ (91,783.64) | \$11,235,253.27 |

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|--|--------------------|--------------------|
| Electric Fund - Guaranteed Light Deposits | \$487,076 | |
| Electric Fund Operating Reserve | \$2,838,677 | |
| Garbage Fund | \$22,020 | |
| Illinois Valley Regional Airport | (\$163,856) | (\$163,856) |
| Landfill Operating | \$429,513 | |
| Motel Tax | \$754,095 | |
| Water & Sewer - Guaranteed Water Deposits | \$42,111 | |
| Totals | \$4,409,636 | (\$163,856) |
| Guaranteed Deposit Adjustments | | |
| Less Electric Fund - Guaranteed Light Deposits | (\$487,076) | |
| Less Water & Sewer - Guaranteed Water Deposits | (\$42,111) | |
| Net Funds Available in Combined Operating Account | \$3,880,449 | |

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 | \$150,819.24 | 1.64% | 2-Apr-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 183000005 | \$100,582.85 | 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 | \$256,537.14 | 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 | \$358,848.23 | 2.70% | 19-Apr-22 | Unassigned |
| Total General Fund | | | | \$2,573,428.40 | | | |
| Landfill Enterprise Fund | | | | | | | |
| Operating Reserve | Patriot Bank NA | CD | 70337MCT3 | \$50,000.00 | 2.80% | 26-Apr-21 | Unassigned |
| Landfill Fund - Reserve for Post Closure | Hometown National Bank | CD | 76600601002 | \$118,324.50 | 1.20% | 15-May-21 | Restricted |
| Landfill Fund - Compost Site Resv for Closure | Peru Federal Savings Bank | CD | 10160001004 | \$117,400.84 | 2.90% | 13-Jan-22 | Restricted |
| Operating Reserve | LaSalle State Bank | CD | 80016406 | \$400,000.00 | 2.02% | 6-Sep-22 | Restricted |
| Total Landfill Enterprise Fund | | | | \$685,725.34 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| 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 | Haven Savings Bank | CD | 41939HBB7 | \$50,000.00 | 1.60% | 18-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 | Veritex Comnty Bank | CD | 923450BX7 | \$50,000.00 | 1.65% | 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 | Bank of Baroda | CD | 06063HKT9 | \$50,000.00 | 1.65% | 29-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 (5) | 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 | Raymond James Bank | CD | 75472RAS0 | \$250,000.00 | 1.70% | 30-Jun-22 | Unassigned |
| Electric Light Fund - Operating Reserve | BMW Bank of North America | CD | 0580AUL6 | \$50,000.00 | 1.70% | 29-Jul-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 | \$401,501.96 | 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 | Wells Fargo Bank | CD | 949763S64 | \$150,000.00 | 1.90% | 30-Jan-23 | Unassigned |
| Total Operating Reserve | | | | \$7,176,341.45 | | | |
| 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 | Somerset Trust Co | CD | 835104BW9 | \$150,000.00 | 1.65% | 30-Jul-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | LaSalle State Bank | CD | 80016405 | \$400,000.00 | 2.02% | 6-Sep-21 | Committed |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|----------------------------------|-----------------|-------------|------------------------|-------|---------------|---------------------------|
| Electric Light Fund - Self Insurance Reserve | Ally Bank UT | CD | 02007GGF4 | \$150,000.00 | 3.25% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Merrick Bank | CD | 59013J5D7 | \$150,000.00 | 3.20% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Enerbank USA | CD | 29278TEL0 | \$50,000.00 | 3.15% | 30-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | 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 | \$188,862.20 | 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 | \$259,708.77 | 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 |
| Electric Light Fund - Self Insurance Reserve | Wells Fargo Bank | CD | 949495AT2 | \$250,000.00 | 1.90% | 30-Jan-23 | Committed |
| Total Self Insurance Reserve | | | | \$4,729,898.49 | | | |
| Electric Light Fund - Guaranteed Deposits | Peru Federal Savings Bank | CD | 181000008 | \$150,769.31 | 1.54% | 2-Oct-20 | Restricted |
| Electric Light Fund - Guaranteed Deposits | Streator Onized Credit Union (51 | CD | 70344 | \$125,596.08 | 2.89% | 19-Jul-21 | Restricted |
| Total Guaranteed Light Deposits | | | | \$276,365.39 | | | |
| Total Electric Light Fund Enterprise | | | | \$12,182,605.33 | | | |
| 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 | | | | \$15,535,519.73 | | | |
| Certificate of Deposit Investments by Depos | | | | Amount | | | |
| Purchased Negotiable Certificates of Deposit | | | | \$10,348,979.38 | | | |
| 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 | | | | \$1,583,528.58 | | | |
| First State Bank of Mendota | | | | \$401,501.96 | | | |
| Streator Onized Credit Union | | | | \$251,192.17 | | | |
| First Federal Savings Bank | | | | \$250,000.00 | | | |
| Total Certificate of Deposit Investments | | | | \$15,535,519.73 | | | |

CITY CLERK'S REPORT OF CASH RECEIVED

JANUARY 2020

GENERAL FUND

| | | |
|---------------------------------------|------------|------------------------|
| Road & Bridge property tax | - | |
| Municipal sales tax -October sales | 546,893.59 | |
| HRT-Parkside -October sales | 176,561.06 | |
| HRT-Infrastructure -October sales | 176,561.07 | |
| Use tax | 33,083.01 | |
| Telecommunications tax | 14,577.93 | |
| Personal Property Replacement tax | 32,949.07 | |
| State Income tax | 94,213.42 | |
| Video gaming municipal share | 22,177.23 | |
| Pull tab license fees | - | |
| Motel tax | 23,984.32 | |
| Health insurance reimbursements | 5,204.27 | |
| Miscellaneous licenses | 575.00 | |
| Dog licenses | 200.00 | |
| Liquor license | 315.00 | |
| Contractor licenses | 500.00 | |
| Police fines/copies/misc | 1,160.00 | |
| Police salary reimbursement | 1,274.47 | |
| Circuit Court fines | 3,198.01 | |
| Adjudication fines | 2,045.00 | |
| Police false alarms | 50.00 | |
| 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 | 766.00 | |
| Inspection fees | 200.00 | |
| Filing fee | 450.00 | |
| Accident damage reimbursement | - | |
| Telecomm tower rent | 3,801.09 | |
| Key Outdoor-sign rent | 550.00 | |
| Vacant property registrations | - | |
| Cemetery lots | 1,200.00 | |
| Burial permits | 2,400.00 | |
| Cemetery niche | 500.00 | |
| Fire Department donation | - | |
| IVAR Donations | 39.00 | |
| CSO donation to celebration fund | 100.00 | |
| IVRD accounting | 1,000.00 | |
| Brendan Sheedy-unused per diem | 121.99 | |
| Code Red reimbursements | 5,246.00 | |
| Sidlyd Partners-CVS property purchase | 538,102.00 | |
| State of IL-traffic grant | - | |
| | <hr/> | |
| <i>Total General Fund</i> | | <u>\$ 1,788,670.08</u> |

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

| | | |
|---------------------------------------|-----------------|--------------------|
| Drug fine/forfeiture income | 1,581.00 | |
| Impound fees | 2,750.00 | |
| Other revenue | <u>2,296.73</u> | |
| <i>Total Police Drug/Impound Fund</i> | | <u>\$ 6,627.73</u> |

INSURANCE FUND

| | | |
|------------------------------------|----------|---------------------|
| General Fund-flexpay PR deductions | 3,521.50 | |
| Utility Fund-HRA reimbursements | 1,272.92 | |
| General Fund-HRA reimbursements | 5,792.95 | |
| Utility Fund-Nov/Dec funding | - | |
| General Fund-Nov/Dec funding | <u>-</u> | |
| | | <u>\$ 10,587.37</u> |

GARBAGE FUND

| | | |
|------------------------------|------------------|---------------------|
| Accounts receivable-stickers | - | |
| Yard bag stickers | - | |
| Utility receipts | <u>51,240.63</u> | |
| <i>Total Garbage Fund</i> | | <u>\$ 51,240.63</u> |

MOTOR FUEL TAX FUND

| | | |
|----------------------------------|------------------|---------------------|
| Motor Fuel Tax -Dec Allotment | <u>45,191.78</u> | |
| <i>Total Motor Fuel Tax Fund</i> | | <u>\$ 45,191.78</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
JANUARY 2020

UTILITY FUND

| | | |
|-----------------------------|-----------------|------------------------|
| Utility receipts | 1,909,917.06 | |
| Reconnect fees | 700.00 | |
| NSF fees | 125.00 | |
| Temporary service | - | |
| Fiber optic rent | 3,629.98 | |
| Health insurance | 1,339.17 | |
| Sale of equipment | - | |
| Water meter/supplies | - | |
| Sale of loads of water | - | |
| Wastewater analysis | 2,676.25 | |
| Accident damages | - | |
| Labor & supplies | - | |
| Comcast-annual pole rent | 13,532.00 | |
| Credit card service charges | <u>1,125.08</u> | |
| | | <u>\$ 1,933,044.54</u> |

Total Electric Fund

GUARANTEED DEPOSIT FUND

| | | |
|---------------------------|---------------|--------------------|
| Electric utility deposits | 5,180.00 | |
| Water utility deposits | <u>700.00</u> | |
| | | <u>\$ 5,880.00</u> |

Total Guaranteed Deposit Fund

LANDFILL FUND

| | | |
|-----------------------------|----------|--------------------|
| Utility receipts | 2,190.14 | |
| Chipper accounts receivable | <u>-</u> | |
| | | <u>\$ 2,190.14</u> |

Total Landfill Fund

AIRPORT OPERATIONS

| | | |
|------------------------------------|---------------|--------------------|
| Accounts receivable-hangar rentals | 5,510.00 | |
| Marquis-land lease | 385.69 | |
| Hangar rent | - | |
| Midwest Avtech-flowage fees | <u>199.25</u> | |
| | | <u>\$ 6,094.94</u> |

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,849,527.21



David R. Bartley, City Clerk

Peru Police Department

Yearly Report

Date: February 17, 2020
To: Mayor Harl, Aldermen, and Community Stakeholders
From: Chief Douglas P. Bernabei
Month/Year: Calendar Year 2019 Annual Report

Laws / Ordinances / Notes of Interest

2019 ANNUAL REPORT

February 17, 2020

Mayor Scott Harl, Aldermen, and Community Stakeholders
1901 4th Street
Peru, IL 61354

Dear Friends:

On behalf of the men and women of the Peru Police Department, I am honored to present you our 2019 Annual Report.

The information provided throughout this document as well as our monthly reports include the service trends provided to our community and our police programs and partnerships with the community. Please be assured of our continued commitment to the exceptional service, programs and partnerships provided by our staff.

Throughout the year, my staff and I continued to work very closely with City Staff, Leopardo Construction, Basalay, Cary & Alstadt Architects, Ltd., MWL Architects and many others during the pre-construction design phase of our proposed new police department. We moved into the first phase of the project in mid-year and have worked diligently in the investigative and design phase. The in-house design team consists of Mayor Harl, Alderman Lukosus, Alderman Payton, City Engineer Carls, Finance Officer Miller, myself and the very dedicated members of the PPD consisting of Deputy Chief Pyszka, Commander Raymond, Detective Sergeant Hocking, Patrol Officers Sines and Biagioni and records clerk Administrative Assistant Wagner.

We remain confident the new police department will enhance our ability to serve our community and be something our staff, City Council, and residents will be proud of for decades to come.

One thing that struck me in this report is the sheer number of calls for service and officer initiated activities. The PPD handled approximately 30,000 calls. At the same we continue to enjoy a major crime decrease over the last 14 years. I'm convinced of our formula; less crime and more service.

Please take some time to review this report and feel free to call on me if you request further information or insight.

Very Truly Yours,



Douglas P. Bernabei
Chief of Police

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

| | |
|-----------------------------------|------------|
| Chief Douglas Bernabei | 7/1/2006 |
| Deputy Chief Robert Pyszka | 10/2/1990 |
| Commander Sarah Raymond | 6/20/2004 |
| Sergeant Edward DeGroot | 12/28/1995 |
| Detective Sergeant Dennis Hocking | 9/25/1997 |
| Sergeant Scott DeGroot | 1/9/2000 |
| Sergeant Rick Piscia | 6/15/2000 |
| Sergeant Arthur Smith | 8/18/2002 |
| Officer Adam Conness | 9/16/1996 |
| Officer Mark Credi | 9/23/1997 |
| Detective John Atkins | 8/12/2002 |
| Officer Amy Sines | 9/22/2003 |
| Officer Nick Biagioni | 5/7/2007 |
| Officer Ben Bentley | 7/30/2007 |
| SIU Detective Brad Jones | 10/1/2007 |
| Officer Jeff Paul | 11/28/2007 |
| K-9 Officer Matt Peters | 1/7/2008 |
| Officer Neil Quartucci | 3/17/2008 |
| Officer Jeremiah Brown | 6/23/2008 |
| K-9 Officer Ryan Kowalczyk | 9/1/2010 |
| Officer David Damron | 7/10/2011 |
| Officer Brad Anderson | 6/28/2015 |
| Officer Aaron Querciagrossa | 9/12/2016 |
| Officer Josh Theisinger | 7/31/2017 |
| Officer Brendan Sheedy | 9/3/2019 |

Full-time Civilian Personnel

| | |
|--|--------------------------|
| Administrative Assistant Michelle Wagner | 5/10/1993 F/T 01/01/1996 |
| Community Service Officer Blake Frund | 2/26/2018 |

Part-time Civilian Personnel

| | |
|----------------------------------|-----------|
| Custodian Jeri Etscheid | 12/7/2012 |
| Crossing Guard Beverly Eich | 1/14/2002 |
| Crossing Guard Katherine Baker | 9/3/2002 |
| Crossing Guard Julie Placher | 8/19/2004 |
| Crossing Guard Leslie Brooks | 9/5/2008 |
| Crossing Guard Jacqueline Caputo | 8/17/2009 |
| Crossing Guard Debra Kurrle | 8/23/2010 |
| Crossing Guard Jeri Etscheid | 8/21/2013 |
| Crossing Guard Courtney Wagner | 8/20/2014 |
| Crossing Guard Paul Etscheid | 8/17/2015 |
| Crossing Guard Lisa Vondrehle | 11/8/2016 |

Personnel

2019

| | |
|---|----|
| Number of Sworn Patrol Officers | 14 |
| Number of Sworn Patrol Sergeants | 4 |
| Number of Sworn Patrol Command (Deputy Chief/Commander) | 1 |
| Number of Sworn General Case Detectives | 2 |
| Number of Sworn Evidence Officers | 0 |
| Number of Sworn Narcotics Detectives | 1 |
| Number of Sworn Chief/Admin. Personnel | 2 |
| Number of Civilian Personnel | 2 |
| Number of Part-time Civilian Custodians | 1 |
| Number of Part-time Crossing Guards | 10 |

Operations Report

2019

Reports

| | |
|---|--------|
| Police-total calls for service/officer initiated activities | 29,905 |
| Fire-total calls for service | 456 |
| Ambulance-total calls for service | 3289 |
| IVRD-total calls for service | 99,037 |
| Total case reports written | 1083 |
| Total Accidents Investigated | 730 |
| (State reports) \$1500 damage / injuries | 635 |
| (CAD reports) under \$1500 damage | 95 |
| 911 Emergency Calls | 3314 |
| 911 Cellular Calls | 1237 |
| 911 Non-Emergency/Hang-ups/Misdialed | 529 |
| Motorist Assist | 929 |
| Alarms Received | 360 |

Vehicles

| | |
|-----------------------|---------|
| Total Vehicle Mileage | 251,100 |
|-----------------------|---------|

Fines / Fees / Grants / Reimbursements

2019

| | |
|---|--------------|
| Court Dispos/Traffic Fines (to general fund) | \$41,649.37 |
| Administrative Adjudication Fines (to general fund) | \$37,301.00 |
| D.U.I. Equipment Fund (to Midland fund) | \$11,599.94 |
| Drug Enforcement Fund PPD Cases (to Peru Fed fund) | \$5,581.69 |
| Drug Enforcement Forfeitures (to Peru Fed fund) | \$5,294.26 |
| Court Supervision/Squad Car Fund (to Midland fund) | \$2,857.81 |
| Vehicle Impound Fees (to Midland fund) | \$28,162.97 |
| Photocopying Fees (to general fund) | \$1,874.42 |
| Parking Ticket Fines (to general fund) | \$6,580.00 |
| Warrant Fees (to general fund) | \$1,328.23 |
| Grants Rec'd (to general fund) | \$26,210.17 |
| Reimbursements Rec'd (to general fund) | \$10,496.61 |
| Total Police Income for Year | \$178,936.47 |

Traffic Enforcement

2019

Citations

| | |
|--------------------------------------|------|
| Total Citations Issued including ADJ | 1310 |
| Speeding Citations Issued | 140 |
| DUI Citations Issued | 14 |
| All Other Traffic Citations Issued | 806 |
| Parking Citations Issued | 270 |
| Total Number of Traffic Stops | 2670 |

Warnings

| | |
|--|------|
| Vehicles stopped & driver given warning (written and verbal warnings) | 2024 |
|--|------|

Administrative Adjudication Yearly Report

Citations

| | |
|---|------|
| | 2019 |
| <u>Traffic & Non-Traffic Citations</u> | |
| Traffic Charges Filed | 139 |
| Non-Traffic Charges Filed | 237 |
| Total Charges Filed | 376 |
| <u>Non-Traffic Citation Break-Down</u> | |
| Animal Violations | 5 |
| Burning Violations | 2 |
| Criminal Trespass | 0 |
| Disorderly Conduct | 3 |
| Illegal Consumption/Possession Alcohol | 17 |
| Noise Violations | 1 |
| Parking | 49 |
| Possession Cannabis | 29 |
| Possession Paraphernalia | 15 |
| Retail Theft | 63 |
| All Other Miscellaneous | 53 |

Dispositions

| | |
|---------------------------------------|------|
| | 2019 |
| Pre-Paid Prior to Hearing | 131 |
| Admitted Liable/Pled Guilty | 111 |
| Failed to Appear/Default | 100 |
| Continued | 15 |
| Contested Hearing/Found Liable | 10 |
| Contested Hearing/Found Not Liable | 2 |
| Contested Hearing/Dismissed For Cause | 25 |

Fines / Fees / Payments Collected

| | |
|-------------------------------------|-------------|
| | 2019 |
| Impound Fees Paid | \$27,500.00 |
| Adjudication Fees Paid | \$28,971.00 |
| Fees Collected from Previous Months | \$7,730.00 |
| Total | \$64,201.00 |

Fines / Fees / Payments Time to Pay Given

| | |
|---|-------------|
| | 2019 |
| Impound Payment Plan/Collection Pending | \$5,725.00 |
| Adjudication Fees Payment Plan/Collection Pending | \$29,399.00 |
| Total | \$35,124.00 |

Administrative Officer Fees Paid

| | |
|----------------------------------|------------|
| | 2019 |
| Administrative Officer Fees Paid | \$6,000.00 |

Patrol Officer Overtime

2019

Overtime Hours taken in Pay

| | |
|------------------------------------|--------|
| Court | 67.5 |
| Shift Short | 790.25 |
| Mandatory Training | 99 |
| Call Out | 21.25 |
| Reports/Late Calls | 95.75 |
| Community Service | 43.5 |
| Meetings | 4.5 |
| Holiday Worked | 520 |
| Holiday Not Worked (straight time) | 296 |
| Special Events | 132.75 |
| Grants | 335 |
| Other | 148.5 |

Overtime Hours Saved as Comp Time

| | |
|------------------------------------|-------|
| Court | 54.5 |
| Shift Short | 212.5 |
| Mandatory Training | 93 |
| Straight Time Training | 51.5 |
| Call Out | 9.5 |
| Reports/Late Calls | 56.75 |
| Community Service | 3 |
| Meetings | 9.5 |
| Holiday Worked | 260 |
| Holiday Not Worked (straight time) | 208 |
| Special Events | 62.5 |
| Grants | 0 |
| Other | 43.75 |

Patrol Supervisors Overtime

2019

Overtime Hours taken in Pay

| | |
|------------------------------------|--------|
| Court | 19 |
| Shift Short | 2 |
| Mandatory Training | 231.25 |
| Call Out | 5 |
| Reports/Late Calls | 39 |
| Community Service | 6 |
| Meetings | 2.5 |
| Holiday Worked | 211 |
| Holiday Not Worked (straight time) | 56 |
| Special Events | 67.5 |
| Grants | 68 |
| Other | 20 |

Overtime Hours Saved as Comp Time

| | |
|------------------------------------|-------|
| Court | 0 |
| Shift Short | 23.75 |
| Mandatory Training | 6 |
| Straight Time Training | 29.5 |
| Call Out | 2 |
| Reports/Late Calls | 6 |
| Community Service | 4 |
| Meetings | 6 |
| Holiday Worked | 55 |
| Holiday Not Worked (straight time) | 150 |
| Special Events | 35 |
| Grants | 0 |
| Other | 36 |

Detective Division Overtime

2019

Overtime Hours taken in Pay

| | |
|------------------------------------|-------|
| Court | 0 |
| Shift Short | 30 |
| Mandatory Training | 9.5 |
| Call Out | 124.5 |
| Work on Cases/Interviews | 102.5 |
| Special Events | 82.25 |
| Holiday Worked | 80 |
| Holiday Not Worked (straight time) | 16 |
| SIU | 74.25 |
| Grants | 10 |
| Other | 36 |

Overtime Hours Saved as Comp Time

| | |
|------------------------------------|----|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Straight Time Training | 10 |
| Call Out | 1 |
| Work on Cases/Interviews | 0 |
| Special Events | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 56 |
| SIU | 0 |
| Grants | 0 |
| Other | 0 |

Civilian Administrative Overtime

2019

Overtime Hours taken in Pay

| | |
|-------------------------------------|------|
| Mandatory Training | 2.5 |
| Meetings | 0 |
| Administrative Adjudication Hearing | 24 |
| Holiday Worked | 40 |
| Other | 24.5 |

Overtime Hours Saved as Comp Time

| | |
|-------------------------------------|-----|
| Mandatory Training | 2.5 |
| Meetings | 3 |
| Administrative Adjudication Hearing | 0 |
| Holiday Worked | 16 |
| Other | 38 |

Benefit Time Used in Hours

2019

Sworn Administrative Personnel

| | |
|---------------------------------|-----|
| Administrative Holiday Time Off | 152 |
| Vacation | 282 |
| Sick Time | 26 |
| Personal Day | 48 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Civilian Administrative Personnel

| | |
|---------------------------------|--------|
| Administrative Holiday Time Off | 88 |
| Compensatory Time | 82.25 |
| Vacation | 209.25 |
| Sick Time | 32.25 |
| Personal Day | 24 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Detective Division Personnel

| | |
|---------------------------------|-------|
| Administrative Holiday Time Off | 112 |
| Compensatory Time | 82 |
| Vacation | 484.5 |
| Sick Time | 118 |
| Personal Day | 72 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Patrol Supervisor Personnel

| | |
|--------------------------|--------|
| Compensatory Time | 411 |
| Vacation | 792 |
| Sick Time | 170.25 |
| Personal Day | 184 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 24 |

Patrol Officer Personnel

| | |
|--------------------------|----------|
| Compensatory Time | 1687.375 |
| Vacation | 1575.25 |
| Sick Time | 710.5 |
| Personal Day | 504 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 32 |

2019

*****DOCTOR EXCUSED SICK TIME*****

| | |
|--------------------|----------|
| Patrol Supervisors | 36hrs. |
| Patrol Officers | 77.5hrs. |
| Detective | 80hrs. |

Freedom of Information Act (FOIA)

2019

| | |
|--------------------------|------------|
| Total Number of Requests | 246 |
| Manhours Expended | 133 |
| Total Employee Cost | \$6,567.66 |

Detective Division Report

| | 2019 |
|---|------|
| Cases Assigned | 99 |
| Cases Currently Active | 197 |
| Cases Closed by Arrest or Warrant Requested through SAO | 47 |
| Number of Defendants arrested or Warrants Sought | 56 |
| Cases Closed by Exceptional Means | 62 |
| Cases Closed Unfounded | 1 |
| Evidentiary Items Received | 1951 |
| Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence) | 450 |
| Total Manhours Processing Evidence/Crime Scenes | 45.5 |
| Total Manhours Evidence to/from State Labs | 22 |
| Total Manhours Meeting w/SAO & Delivering Reports | 43.5 |
| Total Manhours Testifying in Court & Grand Jury | 47.5 |

Special Investigation & Enforcement Unit Report

| | 2019 |
|---|------|
| Cases Assigned | 60 |
| Cases Currently Active | 63 |
| Cases Closed by Arrest | 37 |
| Cases Closed by Warrant Requested through SAO | 3 |
| Cases Closed by Exceptional Means | 5 |
| Search Warrants Obtained | 9 |
| Parole (IDOC) Searches | 0 |
| Consensual Residential Searches | 0 |
| Total Number of Non-Traffic Charges Filed | 9 |
| Total Number of Traffic Charges Filed | 32 |

Community Presentations and Meetings

| | |
|----------------------------------|-----|
| DOUGLAS BERNABEI | 185 |
| ROBERT PYSZKA | 119 |
| SARAH RAYMOND | 54 |
| EDWARD DEGROOT | 6 |
| DENNIS HOCKING | 22 |
| SCOTT DEGROOT | 1 |
| RICK PISCIA | 1 |
| ART SMITH | 4 |
| ADAM CONNESS | 0 |
| MARK CREDI | 6 |
| JOHN ATKINS | 10 |
| AMY SINES | 14 |
| NICK BIAGIONI | 21 |
| BEN BENTLEY | 1 |
| BRAD JONES | 2 |
| JEFF PAUL | 3 |
| MATT PETERS | 2 |
| NEIL QUARTUCCI | 0 |
| JEREMIAH BROWN | 1 |
| RYAN KOWALCZYK | 0 |
| BRAD ANDERSON | 2 |
| AARON QUERCIAGROSSA | 3 |
| JOSH THEISINGER | 1 |
| BRENDAN SHEEDY | 0 |
| MICHELLE WAGNER | 64 |
| BLAKE FRUND | 15 |
| JERI ETSCHIED (custodian) | 0 |
| Total Presentations and Meetings | 537 |

Community Service Officer Report

| | 2019 |
|---|-------------|
| Abandoned Vehicles | 61 |
| Administrative Duties | 150 |
| All Other City Ordinances | 70 |
| Animal Complaints | 103 |
| Assisted Fire/EMS | 67 |
| Assisted Police | 77 |
| Assists | 123 |
| Building/Zoning | 55 |
| Car Seat Installations | 53 |
| Community Contacts/School Walk Through | 347 |
| Failure to Register (Warrant Issued) | 0 |
| Fingerprints | 48 |
| Follow-ups/Meetings | 775 |
| High Grass/Clippings | 101 |
| Information CADs | 121 |
| Motorist Assists | 243 |
| Parade Details | 3 |
| Park Security Checks | 619 |
| Parking Complaints | 177 |
| Private Property Accidents | 19 |
| Property Maintenance | 323 |
| Public Works | 60 |
| Roadway Obstruction | 24 |
| Sex/Violent Offender Registrations/verification | 85 |
| Shopping Detail | 23 |
| Special Details | 33 |
| Traffic Control | 66 |
| Vehicle Disposals | 25 |
| Vehicle Maintenance | 218 |
| Total | 4069 |
| <u>Citations</u> | |
| ADJ | 54 |
| Parking | 72 |

| Uniform Crime Report Index Offenses | |
|--|-----|
| 2005 | 409 |
| 2006 | 363 |
| 2007 | 342 |
| 2008 | 336 |
| 2009 | 369 |
| 2010 | 284 |
| 2011 | 262 |
| 2012 | 239 |
| 2013 | 197 |
| 2014 | 218 |
| 2015 | 213 |
| 2016 | 172 |
| 2017 | 175 |
| 2018 | 160 |
| 2019 | 191 |

Includes Murder, Rape, Robbery, Aggravated Assault, Burglary, Theft, Auto Theft, and Arson.

Over the last 15 years, crime in the City of Peru dropped by a remarkable amount during this period. This is especially noteworthy as the jurisdictional responsibilities has increased and in 2019 handled calls for service and officer initiated activities totalling 29,905. The Peru Police Department is one of the busiest police agencies in North Central Illinois and at the same time enjoys one of the lowest crime rates.

| Continuing Education Training Hours | |
|--|--------|
| 2007 | 1900 |
| 2008 | 2817 |
| 2009 | 1745.5 |
| 2010 | 1768.5 |
| 2011 | 1462.5 |
| 2012 | 2468.5 |
| 2013 | 1909.5 |
| 2014 | 1705 |
| 2015 | 1625 |
| 2016 | 2281.5 |
| 2017 | 2022.5 |
| 2018 | 1575.5 |
| 2019 | 2711 |

Peru Police Officers are some of the most highly trained police officers in North Central Illinois. Above is the number of continuing education hours our officers have received in recent years. In addition to this training summary, you will see a detailed breakdown in the following pages of how well trained of a department we have with the various certifications our staff has.

| |
|--|
| City of Peru Disbursements to be Paid 02/19/2020 |
|--|

| FUND | FUND NAME | TOTAL AMOUNT |
|------|------------------------|-----------------|
| 10 | General Fund | 360,317.34 |
| 15 | Insurance Fund | 17,544.04 |
| 21 | Garabage Fund | 66,016.80 |
| 29 | TIF II (INDUSTRIAL PK) | 49,165.15 |
| 60 | Utility Fund | 1,766,722.58 |
| 80 | Landfill Fund | 73,270.71 |
| 85 | Airport Fund | 4,552.39 |
| | | <hr/> |
| | | \$ 2,337,589.01 |
| | | <hr/> |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|--------------------------|---------------|-------------------------------|-----------|---------------------|
| METLIFE-GROUP BENEFITS | 10-5-12-45110 | CLERK LIFE | 17.30 | GROUP INSURAN |
| DAVID BARTLEY/PETTY CAS | 10-5-12-56000 | JAN PETTY CASH - ADM | 33.25 | POSTAGE |
| MARCO, INC. | 10-5-12-56400 | COPIER 4235 | 271.46 | 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 |
| CITYBLUE TECHNOLOGIES, | 10-5-14-59900 | PRINTER MAINTENANCE | 541.83 | CONTRACTUAL S |
| CITYBLUE TECHNOLOGIES, | 10-5-14-59900 | PRINTER MAINTENANCE | 796.25 | CONTRACTUAL S |
| CARDMEMBER SERVICE | 10-5-14-65200 | 1/12 ADOBE ACROBAT SUBSC | 191.12 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-14-65200 | 2/4 PROP MAINT CODE BKS | 101.90 | OPERATING SUP |
| US BANK VOYAGER FLEET S | 10-5-14-65500 | JAN 2020 FUEL-ENG | 101.08 | FUEL & OIL VE |
| IV NET | 10-5-14-92900 | MONTHLY PORT-ENG | 75.00 | MISCELLANEOUS |
| INSURANCE FUND | 10-5-15-45181 | 2/5 HRA-GF | 1,890.50 | KBA-HRA FUND |
| INSURANCE FUND | 10-5-15-45181 | 1/29 HRA-GF | 1,488.30 | KBA-HRA FUND |
| CONNECTING POINT COMPUT | 10-5-15-51220 | WEBSITE UPDATES | 637.50 | R&M/WEBSITE |
| CHAMLIN & ASSOCIATES IN | 10-5-15-53100 | BROWNFIELD RESEARCH | 960.00 | ENGINEERING E |
| CHAMLIN & ASSOCIATES IN | 10-5-15-53100 | MISC ENGINEERING | 894.00 | ENGINEERING E |
| CHAMLIN & ASSOCIATES IN | 10-5-15-53100 | LEGAL PLATS | 957.00 | ENGINEERING E |
| HR GREEN | 10-5-15-53100 | PLAN REVIEW SERVICES | 805.00 | ENGINEERING E |
| KLEIN THORPE & JENKINS L | 10-5-15-53200 | DEC19 LEGAL | 268.20 | LEGAL FEES |
| KLEIN THORPE & JENKINS L | 10-5-15-53200 | DEC19 LEGAL | 1,038.20 | LEGAL FEES |
| SCHWEICKERT LAW GROUP, | 10-5-15-53200 | JAN 2020 LEGAL-GF | 16,178.90 | LEGAL FEES |
| IL VALLEY COMMUNITY HOS | 10-5-15-53420 | QTRLY DRUG SCREENING | 30.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10-5-15-53420 | THORSON-NEW HIRE MED SVCS | 205.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10-5-15-53420 | THORSON-NEW HIRE MED SVCS | 64.00 | MEDICAL SERVI |
| NORTH CENTRAL BEHAVIORA | 10-5-15-53420 | FEB 2020 EMPL ASSIST | 158.00 | MEDICAL SERVI |
| MCANARNEY CONSULTING | 10-5-15-53450 | MAR 2020 CONSULTING | 2,000.00 | GOVT RELATION |
| CARDMEMBER SERVICE | 10-5-15-55300 | 1/31 IGFOA MBRSH-P-MILLER | 200.00 | PROFESSIONAL |
| CARDMEMBER SERVICE | 10-5-15-55500 | 1/29 I-PASS | 32.90 | EDUCATION/MEE |
| NEWS-TRIBUNE/LEGAL | 10-5-15-56200 | GC HOUSING PETN | 125.70 | PUBLISHING/AD |
| NEWS-TRIBUNE/LEGAL | 10-5-15-56200 | 7TH ST WTR MAIN-BIDS | 314.25 | PUBLISHING/AD |
| NEWS-TRIBUNE/LEGAL | 10-5-15-56200 | AREA1 SEWER SEPARTN-BIDS | 419.00 | PUBLISHING/AD |
| CITY OF PERU | 10-5-15-57100 | 01-070958-00/INNER CITY LOT L | 2,787.75 | UTILITIES |
| DAVID BARTLEY/PETTY CAS | 10-5-15-65200 | JAN PETTY CASH - ADM | 40.00 | OPERATING SUP |
| DRESBACH DIST CO | 10-5-15-65200 | PAPER TOWELS | 113.85 | OPERATING SUP |
| QUILL CORPORATION | 10-5-15-65200 | RETURNED MDSE | (132.20) | OPERATING SUP |
| QUILL CORPORATION | 10-5-15-65200 | FILE JKT RETN | (75.99) | OPERATING SUP |
| QUILL CORPORATION | 10-5-15-65200 | OFFICE SUPPLIES | 22.99 | OPERATING SUP |
| UPS | 10-5-15-65200 | SHIPPING | 9.50 | OPERATING SUP |
| UPS | 10-5-15-65200 | SHIPPING | 9.50 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-15-91000 | 1/14 ECON DEV CONF-HARL | 175.00 | ECONOMIC DEVE |
| CARDMEMBER SERVICE | 10-5-15-92900 | 1/6 CHGO SUNTIMES | 3.99 | MISCELLANEOUS |
| CHICAGO TRIBUNE | 10-5-15-92900 | SUBSCR THRU 9/1/20 | 312.52 | MISCELLANEOUS |
| LP TWP HIGH SCHOOL DIST | 10-5-15-94000 | CHALLENGE DAY SPONSOR | 150.00 | DONATIONS |
| IL VALLEY ANIMAL RESCUE | 10-5-15-94140 | JAN DONATIONS | 52.00 | IVAR DONATION |
| METLIFE-GROUP BENEFITS | 10-5-16-45110 | POLICE LIFE | 224.90 | GROUP INSURAN |
| 10-5-16-47100 CLOTH | 10-5-16-47100 | C/A PISCIA | 44.55 | CLOTHING ALLO |
| GALLS, AN ARAMARK CO. L | 10-5-16-47100 | C/A THEISINGER | 59.31 | CLOTHING ALLO |
| GALLS, AN ARAMARK CO. L | 10-5-16-47100 | C/A E DEGROOT | 193.45 | CLOTHING ALLO |
| RAY O'HERRON CO., INC | 10-5-16-47100 | C/A CREDI | 52.01 | CLOTHING ALLO |
| RAY O'HERRON CO., INC | 10-5-16-47100 | C/A CREDI | 159.79 | CLOTHING ALLO |
| GALLS, AN ARAMARK CO. L | 10-5-16-47110 | SUPPLIES | 40.24 | OTHER UNIFORM |
| COMMUNICATIONS DIRECT I | 10-5-16-51200 | RADIO ANTENNA | 318.92 | R&M/EQUIPMENT |

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

____ Member _____ Member _____ Member _____ Member _____ Member _____

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on February 17, 2020. _____, City Clerk.

| | | | | |
|--------------------------|---------------|-------------------------------|-----------|---------------|
| KUSTOM SIGNALS INC | 10-5-16-51200 | RADIO MAINTENANCE | 98.00 | R&M/EQUIPMENT |
| BOB JOHNSON'S COMPUTER | 10-5-16-51210 | SQUAD 23 COMPUTER | 329.00 | R&M/COMPUTERS |
| BOB JOHNSON'S COMPUTER | 10-5-16-51210 | COMPUTER UPGRADE | 809.23 | R&M/COMPUTERS |
| CORONET DODGE TOYOTA | 10-5-16-51300 | SQUAD 35 MNTNCE | 57.90 | R&M/VEHICLES |
| FLEET SAFETY SUPPLY | 10-5-16-51300 | SQUAD 43&SPARE HANDLE | 90.05 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10-5-16-51300 | SQUAD MAINTENANCE | 65.97 | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | SQUAD 40 MAINTENANCE | 55.51 | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | SQUAD 49 MAINTENANCE | 1,789.19 | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | SQUAD 31 MAINTENANCE | 571.92 | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | SQUAD 42 MAINTENANCE | 60.84 | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | SQUAD 44 MAINTENANCE | 333.79 | R&M/VEHICLES |
| KLEIN THORPE & JENKINS L | 10-5-16-53200 | DEC19 LEGAL | 530.00 | LEGAL FEES |
| KLEIN THORPE & JENKINS L | 10-5-16-53200 | DEC19 LEGAL | 1,353.50 | LEGAL FEES |
| LYNETTE M MALAK, CSR | 10-5-16-53200 | COURT REPORTER | 575.10 | LEGAL FEES |
| CARDMEMBER SERVICE | 10-5-16-55500 | 1/6 PYSZKA-TOLLS | 5.50 | MEETINGS/EDUC |
| CARDMEMBER SERVICE | 10-5-16-56000 | 1/10 FEDEX | 19.00 | POSTAGE |
| CARDMEMBER SERVICE | 10-5-16-56000 | 1/21 FEDEX | 24.00 | POSTAGE |
| CARDMEMBER SERVICE | 10-5-16-56000 | 1/24 FEDEX | 27.90 | POSTAGE |
| VERIZON WIRELESS | 10-5-16-56100 | POL WIRELESS TO 1/20 | 469.92 | TELEPHONE |
| CITY OF PERU | 10-5-16-57100 | 01-040671-00/1503 4TH ST-POL | 1,158.82 | UTILITIES |
| AMEREN ILLINOIS | 10-5-16-57100 | 95733-05296 1503 4TH POLC | - | UTILITIES |
| ARAMARK UNIFORM SERVICE | 10-5-16-59900 | MAT SERVICE | 23.23 | CONTRACTUAL S |
| ARAMARK UNIFORM SERVICE | 10-5-16-59900 | MAT SERVICE | 23.23 | CONTRACTUAL S |
| IV NET | 10-5-16-59900 | EMAIL SECURITY | 76.00 | CONTRACTUAL S |
| AXON ENTERPRISE, INC. | 10-5-16-65200 | 2 TASER HOLSTERS | 156.00 | OPERATING SUP |
| DEBO ACE HARDWARE | 10-5-16-65200 | SUPPLIES | 26.90 | OPERATING SUP |
| IL SECRETARY OF STATE | 10-5-16-65200 | LIC 1901554B RENWL | 151.00 | OPERATING SUP |
| QUILL CORPORATION | 10-5-16-65200 | OFFICE SUPPLIES | 241.39 | OPERATING SUP |
| QUILL CORPORATION | 10-5-16-65200 | OFFICE SUPPLIES | 35.99 | OPERATING SUP |
| WATCH GUARD VIDEO | 10-5-16-65200 | COMPUTER EQUIPMENT | 262.00 | OPERATING SUP |
| BRIDGEVIEW VETERINARY H | 10-5-16-65220 | K9 BOARDING | 135.00 | SPECIAL PROGR |
| US BANK VOYAGER FLEET S | 10-5-16-65500 | JAN 2020 FUEL-POLICE | 4,114.99 | FUEL & OIL VE |
| TRANSUNION RISK AND ALT | 10-5-16-68400 | TLO | 50.00 | COMPUTER SOFT |
| CHAMLIN & ASSOCIATES IN | 10-5-16-89500 | POLICE BLDG UTILITIES | 14,018.00 | POLICE STATIO |
| CHAMLIN & ASSOCIATES IN | 10-5-16-89500 | POLICE BLDG PLAT | 5,068.00 | POLICE STATIO |
| PERU LITTLE LEAGUE INC | 10-5-16-91100 | TEAM SPONSOR | 300.00 | COMMUNITY REL |
| 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 |
| MES-ILLINOIS | 10-5-17-51200 | VALVE REPAIR | 1,834.27 | R&M/EQUIPMENT |
| CARDMEMBER SERVICE | 10-5-17-55500 | 1/23 ACADEMY TEXTBOOK | 206.37 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 10-5-17-55500 | 1/27 DIGITAL TRAINING PRGRM | 973.31 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 10-5-17-55510 | 2/4 NEPA 33 TEXTBOOK | 66.16 | SAFETY TRAINI |
| VERIZON WIRELESS | 10-5-17-56100 | FIRE WIRELESS TO 1/20 | 218.86 | TELEPHONE |
| CITY OF PERU | 10-5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 1,113.09 | UTILITIES |
| CITY OF PERU | 10-5-17-57100 | 01-040672-00/816 WEST ST | 182.66 | UTILITIES |
| AMEREN ILLINOIS | 10-5-17-57100 | 95733-05296 1503 4TH FIRE | - | UTILITIES |
| CINTAS CORPORATION | 10-5-17-59900 | CABINET SERVICE | 22.57 | CONTRACTUAL S |
| COMCAST CABLE | 10-5-17-59900 | FEB2020 CABLE | 78.77 | CONTRACTUAL S |
| CARDMEMBER SERVICE | 10-5-17-65200 | 1/8 HM DEPOT/VACUUM | 127.93 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-17-65200 | 1/8 STAPLS-OFFICE SUPPL | 51.04 | OPERATING SUP |
| DEBO ACE HARDWARE | 10-5-17-65200 | SUPPLIES | 644.89 | OPERATING SUP |
| HINCKLEY SPRINGS | 10-5-17-65200 | WATER SERVICE | 78.99 | OPERATING SUP |
| HINCKLEY SPRINGS | 10-5-17-65200 | WATER SERVICE | 68.46 | OPERATING SUP |

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

Member
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 February 17, 2020. _____, City Clerk.

| | | | | |
|-------------------------|---------------|-------------------------------|-----------|---------------|
| US BANK VOYAGER FLEET S | 10-5-17-65500 | JAN 2020 FUEL-FIRE | 859.74 | FUEL & OIL VE |
| METLIFE-GROUP BENEFITS | 10-5-19-45110 | STREET LIFE | 60.55 | GROUP INSURAN |
| MARTIN EQUIPMENT OF IL | 10-5-19-51200 | EQUIPMENT MAINTENANCE | 5.91 | R&M/EQUIPMENT |
| MARTIN EQUIPMENT OF IL | 10-5-19-51200 | EQUIPMENT MAINTENANCE | 1,030.16 | R&M/EQUIPMENT |
| ALUMITANK INC | 10-5-19-51300 | D301 MAINTENANCE | 759.55 | R&M/VEHICLES |
| ADVANCED ASPHALT CO | 10-5-19-51400 | PATCH MIX | 261.00 | R&M/STREETS |
| BERNARD & PATRICIA ERNA | 10-5-19-51434 | FARM CROPS REMOVED | 1,500.00 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | MIDTOWN EXT | 21,268.00 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | N PEORIA WIDENING | 18,911.00 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | UNYTITE DRIVE EXT | 3,351.00 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | N PEORIA WIDENING | 15,007.00 | STREET MAINT |
| DUNCAN & BRANDT | 10-5-19-51434 | ROADWAY DEDICATIONS | 7,500.00 | STREET MAINT |
| CARDMEMBER SERVICE | 10-5-19-55510 | 1/14 WWETT REG/BIRKNBEUEL | 145.00 | SAFETY TRAINI |
| CARDMEMBER SERVICE | 10-5-19-55510 | 1/14 WWETT REG/MICHELS | 145.00 | SAFETY TRAINI |
| CARDMEMBER SERVICE | 10-5-19-55510 | 1/14 WWETT REG/KING | 145.00 | SAFETY TRAINI |
| CARDMEMBER SERVICE | 10-5-19-55510 | 1/24 SUPRV TRAIN/MICHELS | 149.00 | SAFETY TRAINI |
| COMCAST BUSINESS PHONE | 10-5-19-56100 | PW JAN20 PHONE | 392.61 | TELEPHONE |
| CITY OF PERU | 10-5-19-57100 | 01-010028-00/30TH ST NIGHT LT | 31.50 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-018109-00/4003 PLANK RD | 820.29 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-060803-00/4TH ST & RT 251 | 10.50 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-010190-00/JC PENNY RD NL | 42.00 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-060806-00/NAVIGATION LT | 212.94 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-070956-00/NICK/STADIUM/S | 12.60 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-010019-00/PLANK RD-SALT B | 10.55 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-010195-00/RT 251 & WENZEL | 129.78 | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-010155-01/INTERSTATE ACRE | 52.51 | UTILITIES |
| AMEREN ILLINOIS | 10-5-19-57100 | 15285-27851 RT 251 | - | UTILITIES |
| AMEREN ILLINOIS | 10-5-19-57100 | 35940-87050 4003 PLNK RD | 1,905.42 | UTILITIES |
| ARAMARK UNIFORM SERVICE | 10-5-19-59900 | SHOP SERVICE | 158.46 | CONTRACTUAL S |
| CINTAS CORPORATION | 10-5-19-59900 | CABINET SERVICE | 73.19 | 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 | 1,149.60 | SIGNS |
| MICHAEL TODD & CO INC | 10-5-19-61200 | SIGNS | 1,081.68 | SIGNS |
| MICHAEL TODD & CO INC | 10-5-19-61200 | SIGNS | 2,350.90 | SIGNS |
| CARGILL INC | 10-5-19-61300 | ROAD SALT | 1,911.48 | SALT |
| AIRGAS USA, LLC-NORTH D | 10-5-19-65200 | GAS RENTAL | 245.62 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-19-65200 | 1/14 AMZN-HI VIS JACKET | 154.95 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-19-65200 | 1/14 AMZN-HI VIS SHIRTS | 239.97 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-19-65200 | 1/14 AMZN-HI VIS SWT SHRT | 79.99 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-19-65200 | 1/16 STAPLS-OFFC SUPPL | 59.11 | OPERATING SUP |
| DEBO ACE HARDWARE | 10-5-19-65200 | SUPPLIES | 581.92 | OPERATING SUP |
| HALM'S MOTOR SERVICE | 10-5-19-65200 | SHOP SUPPLIES | 7.99 | OPERATING SUP |
| LAWSON PRODUCTS INC | 10-5-19-65200 | SHOP SUPPLIES | 276.63 | OPERATING SUP |
| MAZE LUMBER COMPANY | 10-5-19-65200 | YELLOW PINE | 108.51 | OPERATING SUP |
| ARNESON OIL COMPANY | 10-5-19-65500 | DIESEL OIL | 1,718.72 | FUEL & OIL VE |
| ARNESON OIL COMPANY | 10-5-19-65500 | DIESEL OIL | 596.45 | FUEL & OIL VE |
| 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 | JAN 2020 FUEL-STREETS | 1,089.01 | FUEL & OIL VE |
| IAS TECHNOLOGIES | 10-5-22-51100 | CONFERENCE ROOM UPGRADES | 11,981.25 | 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 | FIRE | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10-5-22-51100 | CEMETERY | 30.00 | R&M/BUILDINGS |

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
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 February 17, 2020. _____, City Clerk.

| | | | | |
|-------------------------|---------------|------------------------------|-----------|---------------|
| KENDRICK PEST CONTROL I | 10-5-22-51100 | PW BLDG | 30.00 | R&M/BUILDINGS |
| CITY OF PERU | 10-5-22-57100 | 01-040694-00/1901 4TH ST | 1,006.07 | UTILITIES |
| CITY OF PERU | 10-5-22-57100 | 01-040691-00/PLAZA MIRROR BI | 38.59 | UTILITIES |
| AMEREN ILLINOIS | 10-5-22-57100 | 77250-21000 1901 4TH | 478.66 | UTILITIES |
| CINTAS CORP #396 | 10-5-22-59900 | MAT SERVICE | 32.07 | CONTRACTUAL S |
| CONNIE BERG | 10-5-22-59900 | CLEAN 1/24; 1/31 | 250.00 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 10-5-22-59900 | CLEANING SERVICE | 500.00 | CONTRACTUAL S |
| CARDMEMBER SERVICE | 10-5-22-65200 | 1/22 HOBBS-LOBB FRAMES | 45.99 | OPERATING SUP |
| CARDMEMBER SERVICE | 10-5-22-65200 | 1/22 HOBBS-LOBB CLOCK | 29.99 | OPERATING SUP |
| DEBO ACE HARDWARE | 10-5-22-65200 | SUPPLIES | 402.91 | OPERATING SUP |
| MENARDS | 10-5-22-65200 | CITY HALL LIGHTING | 4.17 | OPERATING SUP |
| METLIFE-GROUP BENEFITS | 10-5-23-45110 | PARKS LIFE | 34.60 | GROUP INSURAN |
| CHAMLIN & ASSOCIATES IN | 10-5-23-53100 | BAKER LAKE DAM | 576.00 | ENGINEERING E |
| CITY OF PERU | 10-5-23-57100 | 01-010093-00/BAKER LAKE | 2.28 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-010105-00/BAKER LAKE | 11.75 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050799-00/CENT PARK RR | 7.30 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050800-00/CONCESSION STN | 13.35 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050720-00/MAUSOLEUM | 954.92 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-060825-00/MCKINLEY PK | 18.65 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-060873-00/MCKINLEY PK DIA | - | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050733-00/PARK BARN | 60.61 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050803-00/SPLASH PAD | 607.01 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-070967-00/SUNSET PK RR | 3.65 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050772-00/TENNIS CT WASH | 33.37 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-010104-00/VETERAN'S PK | 258.23 | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050719-00/WASH PARK RR | 3.65 | UTILITIES |
| APPLE PRESS | 10-5-23-65200 | LETTERHEAD | 152.95 | OPERATING SUP |
| APPLE PRESS | 10-5-23-65200 | BUSINESS CARDS | 58.50 | OPERATING SUP |
| DEBO ACE HARDWARE | 10-5-23-65200 | SUPPLIES | 80.55 | OPERATING SUP |
| FERRELLGAS | 10-5-23-65500 | PROPANE | 152.44 | FUEL & OIL VE |
| FERRELLGAS | 10-5-23-65500 | PROPANE | 130.38 | FUEL & OIL VE |
| CITY OF PERU | 10-5-24-57100 | 01-050718-00/2121 SHOOTINGP | 53.15 | UTILITIES |
| AMEREN ILLINOIS | 10-5-24-57100 | 56462-08657 SHOOTING PK RD | 158.19 | UTILITIES |
| AMEREN ILLINOIS | 10-5-24-57100 | 87671-76497 MAUSOLEUM | 58.16 | UTILITIES |
| DEBO ACE HARDWARE | 10-5-24-65200 | SUPPLIES | 29.94 | 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 |
| GOVERNMENT FINANCE OFFI | 10-5-26-55500 | 2020 GFOA DUES | 190.00 | EDUCATION/MEE |
| UNIVERSITY OF ILLINOIS | 10-5-26-55500 | GRADUATION FEES | 70.00 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 10-5-26-65200 | 1/17 SHRM CERTF PLAQUE | 48.99 | OPERATING SUP |
| KEY BENEFITS ADMINISTRA | 15-5-15-45100 | 1/29 & 2/5 MEDICAL REQ | 12,368.35 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15-5-15-45150 | 1/29 & 2/5 HRA REQ | 4,825.69 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15-5-15-53550 | JAN 2020 FLEXPRO FEES | 350.00 | ADMIN FEES |
| REPUBLIC SERVICES #792 | 21-5-90-57060 | SCAVENGER CONTRACT | 66,016.80 | SCAVENGER CON |
| UTILITY FUND | 29-5-76-93500 | SUBSIDY 2010 BOND INT | 49,165.15 | 2010 BOND EXP |
| IL EPA | 60-20320 | WATER REVOLV LOAN #40 | 87,041.68 | CURRENT EPA L |
| METLIFE-GROUP BENEFITS | 60-5-12-45110 | LT/WS CLERK LIFE | 31.57 | 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 | 1/29 HRA-UTIL | 359.06 | KBA-HRA FUND |
| INSURANCE FUND | 60-5-15-45181 | 2/5 HRA-UTIL | 1,087.83 | KBA-HRA FUND |
| CINTAS CORP #396 | 60-5-15-47200 | ELEC UNIFORM & MAT SERVICE | 434.49 | UNIFORM SERVI |

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 February 17, 2020. _____ City Clerk.

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| 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 | 429.43 | UNIFORM SERVI |
| BHMG ENGINEERS | 60-5-15-53100 | ENGINEERING CONSULTANT | 1,209.24 | ENGINEERING E |
| SCHWEICKERT LAW GROUP, | 60-5-15-53200 | JAN 2020 LEGAL-ELEC | 339.50 | LEGAL FEES |
| SCHWEICKERT LAW GROUP, | 60-5-15-53200 | JAN 2020 LEGAL-WATER | 2,301.00 | LEGAL FEES |
| VINING SPARKS | 60-5-15-53500 | JAN 2020 INVEST FEES | 192.00 | BANK FEES/SER |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/21 DEMILIOS-SFTY LUNCH | 507.60 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/21 SAFTY LUNCH | 16.45 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/10 PLUMBING CLASS/MAIER | 100.00 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/14 WWETT REG/NEWTON | 145.00 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/14 WWETT REG/SITTLER | 145.00 | EDUCATION/MEE |
| CARDMEMBER SERVICE | 60-5-15-55500 | 1/24 SUPRV TRN-NEWTON | 149.00 | EDUCATION/MEE |
| IV NET | 60-5-15-56150 | MONTHLY PORT | 150.00 | INTERNET ACCE |
| 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 | 287.31 | CONTRACTUAL S |
| CINTAS CORP #396 | 60-5-15-59900 | ELEC UNIFORM & MAT SERVICE | 207.81 | CONTRACTUAL S |
| THE BANK OF NEW YORK ME | 60-5-15-59900 | ADMIN FEE | 750.00 | CONTRACTUAL S |
| 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 |
| IL MUNICIPAL ELECTRIC A | 60-5-61-64310 | JAN 2020 LARGE POWER | 1,363,932.28 | LARGE POWER P |
| CARDMEMBER SERVICE | 60-5-61-65200 | 1/8 AMZN-OFFC SUPPL | 114.23 | OPERATING SUP |
| DEBO ACE HARDWARE | 60-5-61-65200 | SUPPLIES | 199.74 | OPERATING SUP |
| MCMMASTER-CARR | 60-5-61-65200 | HAND TRUCK | 480.55 | OPERATING SUP |
| REVERE ELECTRIC SUPPLY | 60-5-61-65200 | POWER SUPPLY | 2,418.05 | OPERATING SUP |
| CITY OF PERU | 60-5-61-66720 | 01-010040-00 RT251&SHOOTIN | 105.55 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010188-00/4001 PLANK RD | 890.89 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010201-00/4003 PLANK RD | 2,122.69 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010206-00/4005 PLANK RD | 1,038.76 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-040644-00/4TH&PEORIA SIGI | 26.85 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-080991-00/5 UNYTITE DR | 954.38 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010156-00/RT251 & I-80 | 18.37 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010191-00/RT251&38TH ST | 146.42 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-018105-00/RT251&MAY RD S | 39.25 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-018056-00/RT251&MIDTOWI | 117.18 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-080997-00/RT251&UNYTITE : | 34.25 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66720 | 01-010194-00/RT251&WENZEL | 19.12 | PURCHASED POW |
| AMEREN ILLINOIS | 60-5-61-66730 | 69001-44002 4003 PLNK RD | 992.54 | PURCHASED POW |
| CITY OF PERU | 60-5-61-66740 | 01-070952-00/LT PLANT/BOILER | 3.65 | PURCHASED WAT |
| ANIXTER INC | 60-5-62-51290 | DIST SUPPLIES | 2,257.59 | R&M/DIST EQUI |
| ANIXTER INC | 60-5-62-51290 | DIST SUPPLIES | 1,505.06 | R&M/DIST EQUI |
| ANIXTER INC | 60-5-62-51290 | 4/0 WIRE | 19,065.00 | R&M/DIST EQUI |
| ATLAS CRANE SERVICE | 60-5-62-51290 | MOVE TRANSFORMER | 1,820.00 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60-5-62-52960 | FOOD TRUCK/METERS | 1,850.20 | NEW METERS |
| ANIXTER INC | 60-5-62-65200 | DIST SUPPLIES | 72.85 | OPERATING SUP |
| CARDMEMBER SERVICE | 60-5-62-65200 | 1/8 BLACKBURN-MARKNG FLAGS | 390.62 | OPERATING SUP |
| CARDMEMBER SERVICE | 60-5-62-65200 | 1/28 AMZN-BANDNG BUCKLES | 211.20 | OPERATING SUP |
| DEBO ACE HARDWARE | 60-5-62-65200 | SUPPLIES | 426.86 | OPERATING SUP |
| LAFARGE AGGREGATES ILLI | 60-5-62-65200 | STONE SCREENINGS | 279.93 | OPERATING SUP |
| LAFARGE AGGREGATES ILLI | 60-5-62-65200 | STONE SCREENINGS | 393.90 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 223.06 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 97.50 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 94.95 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 24.30 | OPERATING SUP |

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

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|-------------------------|---------------|------------------------------|-----------|---------------|
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 141.01 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 66.51 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 115.29 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65200 | DIST SUPPLIES | 10.02 | OPERATING SUP |
| UUSCO OF ILLINOIS INC | 60-5-62-65200 | DIST SUPPLIES | 965.32 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60-5-62-65300 | TAPE MEASURE | 26.06 | SMALL TOOLS |
| SPRINGFIELD ELECTRIC | 60-5-63-51200 | REPAIR LED | 1,320.48 | R&M/EQUIPMENT |
| AYERS ELECTRIC, INC | 60-5-63-51420 | TRAFFIC LIGHT INSPECTIONS | 19,450.00 | R&M/TRAFFIC S |
| CYCLOPS WELDING & MFG | 60-5-63-51420 | EQUIPMENT MAINTENANCE | 287.00 | R&M/TRAFFIC S |
| SONOMA UNDERGROUND SERV | 60-5-63-51420 | BATTERY TESTING | 834.00 | R&M/TRAFFIC S |
| DEBO ACE HARDWARE | 60-5-64-65200 | SUPPLIES | 169.01 | 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 |
| DON'S GLASS SHOP | 60-5-72-51200 | EQUIPMENT MAINTENANCE | 31.35 | R&M EQUIPMENT |
| TEST INC. | 60-5-72-52804 | WATER & WWTP CONTRACT | 23,331.63 | WS/WWTP SERVI |
| MIDWEST SALT | 60-5-72-61300 | SALT | 2,646.11 | SALT |
| MIDWEST SALT | 60-5-72-61300 | SALT | 2,513.43 | SALT |
| MIDWEST SALT | 60-5-72-61300 | SALT | 2,523.06 | SALT |
| DEBO ACE HARDWARE | 60-5-72-65200 | SUPPLIES | 220.60 | OPERATING SUP |
| CITY OF PERU | 60-5-72-66720 | 01-030461-00/PUTNAM ST PMP | 12,287.45 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-018013-00/WATER TWR MAY | 351.32 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-070957-00/WELL 5 | 6,935.06 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-070948-00/WELL 6 | 8,756.87 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-070955-00/WELL 7 | 60.99 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-088098-00/WELL 9 MIDTOWI | 891.34 | PURCHASED POW |
| CITY OF PERU | 60-5-72-66720 | 01-010202-01/WELL 8 | 13,024.78 | PURCHASED POW |
| AMEREN ILLINOIS | 60-5-72-66730 | 09973-76815 RT 6 WEST | 740.97 | PURCHASED POW |
| AMEREN ILLINOIS | 60-5-72-66730 | 60154-25937 901 BRUNNER | 470.86 | PURCHASED POW |
| MAZE LUMBER COMPANY | 60-5-73-51525 | HYDRANT BOX | 50.16 | R&M HYDRANTS |
| MAZE LUMBER COMPANY | 60-5-73-51525 | HYDRANT BOX | 90.82 | R&M HYDRANTS |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52000 | MISC SEWER | 5,664.00 | R&M SEWERS |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52000 | MISC SEWER | 1,824.00 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60-5-73-52000 | INSTALL VALVE | 696.18 | R&M SEWERS |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52940 | DONLAR/LIFT-STATION | 1,888.00 | R&M LIFT STAT |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52940 | ROCK/LIFT-STATION | 2,997.00 | R&M LIFT STAT |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52940 | DONLAR/LIFT-STATION | 2,652.00 | R&M LIFT STAT |
| CHAMLIN & ASSOCIATES IN | 60-5-73-52940 | ROCK/LIFT STATION | 5,141.00 | R&M LIFT STAT |
| UTILITY EQUIPMENT CO | 60-5-73-52940 | DONLAR LIFT-STATION | 145.00 | R&M LIFT STAT |
| AMEREN ILLINOIS | 60-5-73-57100 | 78187-01938 2909 PEORIA ST | 323.51 | UTILITIES |
| AMEREN ILLINOIS | 60-5-73-57100 | 86200-06895 BRUNNER ST | 158.78 | UTILITIES |
| DEBO ACE HARDWARE | 60-5-73-65200 | SUPPLIES | 516.58 | OPERATING SUP |
| FERGUSON WATERWORKS | 60-5-73-65200 | HYMAX | 1,840.86 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60-5-73-65200 | WOOD | 24.54 | OPERATING SUP |
| CITY OF PERU | 60-5-73-66720 | 01-018061-00/1352 MAY RD | 131.74 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-010087-00/30TH ST | 47.50 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-010272-00/C F PUMP STATIO | 78.05 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-010290-00/LFT STN @ RR | 144.13 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-018014-00/LFT STN QUESSE | 61.52 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-010064-00/PUMP STATION | 2.17 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-010296-00/PUMP STN BY ARI | 1,509.09 | PURCHASED POW |
| CITY OF PERU | 60-5-73-66720 | 01-060874-00/PUMPING STATIO | 2.62 | PURCHASED POW |
| LAYNE CHRISTENSEN CO. | 60-5-74-51200 | WELL 9 MAINTENANCE | 14,594.00 | R&M EQUIPMENT |
| DEBO ACE HARDWARE | 60-5-74-65200 | SUPPLIES | 348.45 | OPERATING SUP |

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

Member
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 February 17, 2020. _____, City Clerk.

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|-------------------------|---------------|-------------------------------|-----------|---------------|
| CITY OF PERU | 60-5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 8,855.39 | PURCHASED POW |
| CITY OF PERU | 60-5-74-66720 | 01-070912-01/DISPOSAL PLT LGI | 17,118.03 | PURCHASED POW |
| DRAKE-SCRUGGS EQUIPMENT | 60-5-75-51300 | E203 MAINTENANCE | 887.37 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 60-5-75-51300 | TRUCK MAINTENANCE | 50.45 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 60-5-75-51300 | ENGINE CLEANER | 28.74 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 60-5-75-51300 | WIPER BLADE | 19.98 | R&M/VEHICLES |
| KING TIRE | 60-5-75-51300 | BUCKET TRUCK PATCH | 25.00 | R&M/VEHICLES |
| US BANK VOYAGER FLEET S | 60-5-75-65500 | JAN 2020 FUEL-ELECTRIC | 1,434.98 | FUEL & OIL VE |
| US BANK VOYAGER FLEET S | 60-5-75-65500 | JAN 2020 FUEL-WATER | 942.26 | FUEL & OIL VE |
| IL EPA | 60-5-76-72360 | WATER REVOLV LOAN #40 | 1,142.56 | IEPA LOAN INT |
| SEPS, INC | 60-5-77-88300 | BACKUP BATTERIES | 19,782.00 | NEW EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88405 | 7TH ST WATER-MAIN | 2,110.60 | NEW WATER MAI |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88450 | WWTP UPGRADES | 8,418.00 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88450 | WWTP UPGRADES | 28,743.00 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88500 | SEWER SEPARATION | 16,875.00 | SEWER SEPARAT |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88500 | SEWER SEPARATION | 5,420.00 | SEWER SEPARAT |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88500 | SEWER SEPARATION | 4,218.75 | SEWER SEPARAT |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88513 | DEEP SEWER | 5,000.00 | TRUNK LINE-SE |
| CHAMLIN & ASSOCIATES IN | 60-5-77-88513 | DEEP SEWER | 5,000.00 | TRUNK LINE-SE |
| ARROW SALES & SERVICE | 80-5-90-51200 | LANDFILL EXTINGUISHER | 55.00 | R&M/EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 80-5-90-53100 | LANDFILL PERMIT | 518.00 | ENGINEERING E |
| IL PUBLIC AIRPORTS ASSO | 85-5-90-55300 | IPAA MEMBERSHIP | 200.00 | PROFESSIONAL |
| AMEREN ILLINOIS | 85-5-90-57100 | 61228-53139 PLNK RD | 753.53 | UTILITIES |
| AMEREN ILLINOIS | 85-5-90-57100 | 08660-38091 PLNK RD | 707.43 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101014900/RUNWAY LIGHTS | 991.34 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101018701/OFFICE | 494.52 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101024200/MDDL HANGAR | 49.95 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101024300/WEST HANGAR BL | 93.05 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101025804/HANGAR 13 | - | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101025903/HANGAR 14 | - | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101026301/HANGAR 18 | 20.13 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101027400/AIRPORT LANDING | 31.73 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101028500/CORP HANGAR #1 | 324.75 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101800000/3 E HANGAR HOUS | 48.97 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101800202/HANGAR 22 | 7.17 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101801800/WEATHER TOWER | 53.80 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101803601/CAR RENTAL OFF | 3.65 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101807000/AIRPORT HNDR | 669.11 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101807101/HANGAR 31 | 0.55 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101807200/HANGAR 32 | 2.28 | UTILITIES |
| CITY OF PERU | 85-5-90-57100 | 0101807300/HANGAR IVRA 33 | 0.43 | UTILITIES |
| MERTEL GRAVEL CO | 85-5-90-57500 | ADDL-CONCUR SHORT PAID | 50.00 | LANDSCAPING |
| IV NET | 85-5-90-92900 | MONTHLY PORT | 50.00 | MISCELLANEOUS |

TOTAL \$ 2,084,290.68

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 February 17, 2020. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 4,310.89 |
| 12 CLERK'S OFFICE | 2,161.73 |
| 14 ENGINEER | 13,692.48 |
| 15 ADMINISTRATIVE | 985.50 |
| 16 POLICE | 83,999.51 |
| 17 FIRE | 19,007.35 |
| 19 STREET | 25,236.23 |
| 22 BUILDINGS & GROUNDS | 0.00 |
| 23 PARKS | 10,742.19 |
| 24 CEMETERY | 1,441.49 |
| 25 CITY GARAGE | 6,587.85 |
| 26 FINANCE | 12,435.40 |
| 10 TOTAL GENERAL FUND | <u>180,600.62</u> |

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 10,196.84 |
| 15 ADMINISTRATIVE | 1,542.74 |
| 61 POWER & GENERATION | 7,134.53 |
| 62 DISTRIBUTION SYSTEM | 31,530.28 |
| 64 HYDROELECTRIC PLANT | 4,674.51 |
| 72 WATER TREATMENT | 0.00 |
| 73 WATER DISTRIBUTION | 17,618.81 |
| 60 TOTAL UTILITY FUND | <u>72,697.71</u> |

TOTAL \$ 253,298.33

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 February 17, 2020. _____ City Clerk.

February 12, 2020

Mr. Justin Miller, Finance Officer
City of Peru
1901 4th Street
Peru, IL 61354

Re: Actuarial Services for the City of Peru Fire and Police Pension Funds

Dear Justin:

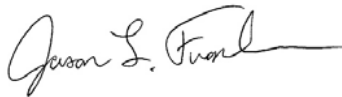
As requested, we are providing a Letter of Engagement for actuarial services for the City of Peru. These services will include the following:

- Preparation of the City's GASB Statement No. 67 financial disclosure information for the April 30, 2020 fiscal year-end. This information will be completed based on a liability roll-forward from the beginning of the fiscal year. The annual fee for this service is \$1,630 per plan.
- Preparation of the City's GASB Statement No. 68 financial disclosure information for the April 30, 2020 fiscal year-end. This information will be completed based on a liability roll-forward from the beginning of the fiscal year. The fee for this service is \$1,630 per plan.

The fees for these services are subject to a 3% annual increase in future years.

Please let me know if you have any questions or if you would like to discuss.

Sincerely,



Jason L. Franken, FSA, EA, MAAA
February 12, 2020

Accepted and Approved by the City of Peru

Authorized Signature

Printed Name and Title

Date

February 12, 2020

Mr. Justin Miller, Finance Officer
City of Peru
1901 4th Street
Peru, IL 61354

Re: GASB 75 Actuarial Services for the City of Peru

Dear Justin:

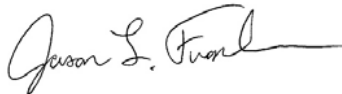
As requested, we are providing a Letter of Engagement for 2020 actuarial services for the City of Peru. These services will include the following:

- Performance of an actuarial valuation and report for the City's OPEB plan. The valuation shall be conducted using the Alternative Measurement Method as set forth under GASB Statement No. 75. Since a full valuation is not required in 2020, an interim update will be completed at fee of \$1,500.

The fees for these services are subject to a 3% annual increase in future years.

Please let me know if you have any questions or if you would like to discuss.

Sincerely,



Jason L. Franken, FSA, EA, MAAA
February 12, 2020

Accepted and Approved by the City of Peru

Authorized Signature

Printed Name and Title

Date

RESOLUTION TO ENTER INTO AN AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR AN ILLINOIS EMERGENCY MANAGEMENT AGENCY
PRE-DISASTER MITIGATION GRANT (PDM)
ON BEHALF OF THE CITY OF PERU

This AGREEMENT, made and entered into as of this _____ of _____, 2020 by and between the CITY OF PERU, Illinois (hereinafter referred to as the "CITY") and the North Central Illinois Council of Governments, 613 W. Marquette Street, Peru, Illinois (hereinafter referred to as the "COUNCIL").

:WITNESSETH:

WHEREAS, the CITY OF PERU is desirous of entering into an Agreement with the Illinois Emergency Management Agency to provide for financial aid to the CITY under the Pre-Disaster Mitigation (PDM) grant to install a new generator at the wastewater treatment plant.

WHEREAS, the CITY desires to engage the COUNCIL to render certain technical advice, management, and assistance in the administration of the PDM grant program.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

GRANT ADMINISTRATION

THE COUNCIL AGREES to perform the following duties for the CITY in consultation with the City and City Council and their designated representatives:

1. Fulfillment of Grant Agreement Conditions/Requirements
The COUNCIL will administer the grant in accordance with the provisions of the Illinois Emergency Management Agency (IEMA) agreement between IEMA and the CITY to assure the CITY'S compliance responsibilities with respect to said grant. The COUNCIL will also undertake to prepare and submit all materials required by IEMA to satisfy any conditions of the grant agreement to secure the grant agreement for the CITY. All other stipulations of this AGREEMENT shall be void if conditions stipulated in the CITY'S grant agreement with IEMA are not satisfactorily fulfilled.
2. Fund Management
The COUNCIL shall act as coordinator for financial management services, making or causing to be made in the proper manner IEMA vouchers to draw down grant funds and see to the timely payment of those entitled to payment, subject to CITY authorization. The CITY agrees to permit the COUNCIL to establish a separate interest bearing checking account (or accounts, as necessary) for purpose of this program and to inspect and authorize all program payments.
3. Reporting
The COUNCIL will establish a grant management filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by IEMA, or other state or federal agency or independent firms performing any audit or monitoring activity for program compliance purposes. Copies of all program documents will be maintained at a place designated by the CITY for a period of three (3) years after program completion. The COUNCIL will render reports, either oral or written, at the request of the CITY concerning the

COUNCIL'S activities and program progress to either the CITY Council or other groups.

4. Day-to-Day Coordination

The COUNCIL shall at all times during this AGREEMENT provide the CITY with day-to-day coordination of program activities and shall, as often as required, monitor, inspect, and examine the project to insure that all activities are being performed in accordance with applicable federal, state, and local requirements.

COST OF SERVICES

Administration fee - \$ 10,000 with payment to be made when the generator is completed.

OTHER PROVISIONS

1. Termination: This AGREEMENT shall be terminated if the COUNCIL ceases to exist as an organization under Illinois law and other related provisions. In the event that this happens, this termination will be effective as of the COUNCIL'S dissolution with the CITY being duly notified in writing. This AGREEMENT may also be terminated if the CITY and the COUNCIL mutually agree in writing, that the objectives of this AGREEMENT cannot be met. The CITY and the COUNCIL will mutually determine, in writing, any payments which may be due in the event of termination under this AGREEMENT.
2. COUNCIL Not Liable: The CITY shall hold the COUNCIL harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the COUNCIL, its officers, its employees, their associates, and their employers under this AGREEMENT.
3. This AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes in or additions to said AGREEMENT shall be valid unless in writing signed by the parties hereto.
4. This COUNCIL shall perform the services hereunder as an independent contractor and shall not be considered an employee or agent of the CITY for any purpose.
5. This AGREEMENT is personal between the CITY and the COUNCIL, and any assignment of this AGREEMENT or of any of the funds due is expressly prohibited.
6. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.
7. The CITY AGREES to pledge its support and assistance to the COUNCIL on an as needed basis in the coordination of application activities on behalf of the CITY.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU that this AGREEMENT be adopted by the City of Peru and the Mayor and City Clerk are hereby authorized to execute said AGREEMENT.

Passed and adopted this _____ day of _____, 2020.

IN WITNESS WHEREOF, the CITY and the COUNCIL have executed this AGREEMENT as of the date first above written.

FOR THE CITY:

FOR THE COUNCIL:

Scott Harl, Mayor

Matt Fritz, President

ATTEST:

ATTEST:

David Bartley, City Clerk

Jennifer Scheri, Secretary

(SEAL)

(SEAL)



Post Office Box 299
Peru, Illinois 61354-0299

February 13, 2020

Mayor Scott J. Harl,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of GC Housing Development LLC and Crane Construction Company LLC
Property: 1810 4th Street and 710 Peoria Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 12, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC (hereinafter "Petitioners") concerning property located at 1810 4th Street (PINS 17-17-436-017 and 710 Peoria Street, Peru, IL, (PIN #17-17-436-010 & 17-17-436-009) (hereinafter "Property")

The Petitioners, with consent of the owners of the Premises, pray for rezoning of the Property from B-3 Central Business District to a Planned Unit Development to allow for the construction of a three-story, approximately 50-unit, senior housing development. Petitioners further pray for a variance to reduce the parking requirements for multi-family dwellings from two parking spaces per unit as required under Section 7.03(b)(2) of the Zoning Ordinance to one parking space per unit, and to allow parking on the 3rd Street City right-of-way.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, and Brady were present at the hearing. Members Atkinson, Grabowski and Moreno were absent.

Andrew Block, Chealon Shears, Eric Maring, and Attorney John Balestri appeared on behalf of Petitioners and were duly sworn.

Mr. Block began with a powerpoint presentation. A copy of the slides from the presentation are attached hereto as "Exhibit A". Mr. Block stated that he is the Co-President of GC Housing Development and its sister company, Crane Construction Company. Crane is a third-generation construction company that provides pre-construction and constructions services on retail, hospitality, commercial and residential projects. GC is a fourth-generation real estate development firm that focuses on developing independent, affordable senior living communities. Together, GC and Crane have been developing multi-family and commercial projects in Chicago and throughout

Illinois since the 1940's. Some of their notable projects include Lake Point Tower and 225 W. Wacker in Chicago.

Ms. Shears, GC's Director of Development, explained the criteria GC evaluates for potential projects. Ms. Shears stated that GC focuses on providing independent, affordable senior living communities for those 55 years of age and older. With respect to affordability, GC looks to meet the needs of those making 80% of the average median household income. GC also evaluates potential project locations based on their proximity to various community amenities like parks, retail shopping, and public buildings. Finally, GC considers the feasibility of the location based on their ability to utilize both private and public funding.

For this proposed development, Ms. Shears testified that they have applied to the Illinois Housing Development Authority (hereinafter "IHDA") for federal housing tax credits. The two-step IHDA application process is highly competitive. GC submitted their preliminary application for this development in December of 2019. Ms. Shears stated that Petitioners recently learned their preliminary application was approved. The next step is to submit a full application to IHDA in late March of 2020. Petitioners will learn if they are approved and awarded federal housing tax credits by June 2020. If awarded, Petitioners would close on the Property and begin construction around Winter 2021.

Mr. Block explained that Petitioners have an excellent working relationship with IHDA. In fact, they were the first developers to receive federal housing tax credits through IHDA for their Harper Square project. Mr. Block then discussed Petitioners current multi-family senior housing developments. Petitioners' Thomas Place Senior Apartments in Glendale Heights, IL, is a \$19.8 million, 4-story, 81-unit independent senior community that opened in January of 2014. Thomas Place, like Petitioners other development, offers its residents significant amenities including an exercise facility, arts & crafts room, TV lounge, and more. Unlike other senior developments, Petitioners' projects include an in-unit washer and dryer. There is currently a 200+ person waiting list to live at Thomas Place.

Two years later, Petitioners began construction on Anthony Place Senior Apartments in Yorkville, IL. Anthony Place Yorkville is a \$14.9 million, 2-story, 51-unit independent senior community that opened in April of 2018. It offers similar amenities to Thomas Place and also has a 150+ person waiting list. Mr. Block explained that residents really enjoy living in their developments, adding that he has been stopped and told by residents that the development is the nicest place they have ever lived. At Anthony Place Yorkville and Petitioners' other developments, community events like their annual Christmas Party with Santa are well-attended and enjoyed by residents.

Petitioners' Anthony Place Senior Apartments in St. Charles, IL is currently under construction with an estimated completion date in April of 2020. Anthony Place St. Charles is a \$21.5 million, 4-story, 75-unit independent senior community.

Petitioners' Anthony Place Senior Apartments in Ottawa, IL is also under construction with an estimated completion date in Spring of 2020. Anthony Place Ottawa is a \$14.5 million, 4-story,

56-unit independent senior community. Mr. Block noted that Petitioners are the only company to be awarded two IHDA grants in one year for its Anthony Place projects in St. Charles and Ottawa.

Mr. Block testified that Petitioners benefit by handling the roles of both developer and general contractor by giving them control over all phases of the construction process. In all of their projects, Petitioners look to engage as many local workers and tradesmen as possible. With respect to the Anthony Place Ottawa project, the workers doing electrical, mechanical, excavation, carpentry, HVAC, concrete, and windows are all local.

Mr. Block stated that there is a need for high-quality, affordable senior housing in Peru. Mr. Block stated that Petitioners love the proposed development location in Peru and believe it will revitalize the downtown area. Petitioners have the necessary site control for the Property, contingent on being awarded IHDA tax credits and City Zoning approval.

Ms. Shears testified the Petitioners would acquire the former Amcore Bank Building at 1810 4th Street, as well as the former IVCH medical office building at 710 Peoria Street. The existing entry to the Amcore Bank building off 4th Street will become the main entrance to the development. The building itself will be repurposed to serve as the common area and amenity space, with a few first-floor dwelling units. None of the dwelling units on the first floor will face 4th Street. The former IVCH medical office building will be demolished. Petitioners' proposed development will feature approximately 50-units, of which 40 will be one-bedroom and 10 will be two-bedroom. Petitioners estimate monthly rent will be \$570 for one-bedroom units and \$700 for two-bedroom units. The total development cost estimate for the project is \$12-14 million.

Eric Maring testified that he is a senior architect with Hooker DeJong Inc. The company provides design and architecture services in 35 states and has ongoing projects in Chicago and elsewhere in Illinois. Mr. Maring discussed the proposed site plan and design of the Development. Maring stated that they will preserve and restore the front façade of the Amcore Bank building. The bank building would have a few dwelling units in rear of the building, but none will face fourth street. Parking will also be in the rear, southern portion of the Property. In addition to the main entry through the former bank building, there will be another entry on the east side of the Property. The site plan contemplates a green space / amenity area on both the east and west sides of the development. There will be one elevator. The development's design will incorporate a brick base and James Hardie fiber cement siding material for the top level.

Attorney John Balestri outlined Petitioners three main requests: (1) to allow for multi-family residential, including first floor residential, (2) to reduce parking requirements for multi-family dwellings, and to allow for parking that encroaches on the 3rd Street Right of Way; and (3) to grant any required variances from setbacks or for building height.

Mr. Block testified that Petitioners request a variance to reduce the parking requirements from two parking spaces per dwelling unit (2:1), to one space per unit (1:1). From experience with Petitioners' other developments, Mr. Block stated that only 70-80% of residents have a vehicle and a 1:1 ratio is more than sufficient. He added that IHDA regulations require only .75 spaces per unit.

Chairman Miller proceeded to read into evidence a letter from City Engineer Eric Carls dated February 12, 2020. A copy of said letter is attached hereto as "Exhibit B". Given the Property had been previously developed and the development is contingent on being awarded federal housing tax credits, Engineer Carls recommends the P/Z Commission waive strict compliance with Sections 14.03 and 14.04 of the Zoning Ordinance. Carls further recommends approval of rezoning the Property from B-3 Central Business District to a Planned Unit Development for the only approved use requested: multi-family residential restricted to ages 55 and older, with all other future proposed uses being subject to review and approval by the City Council. Carls also recommends approval of Petitioner's request to allow first-floor residential dwelling units, except no first-floor residential shall be allowed along and adjacent to Illinois Route 6. Finally, Engineer Carls notes he has no objection to the requested variance to reduce parking requirements, and that no variances for setbacks or building height are required at this time.

Chairman Miller stated there is a great need for affordable senior housing in Peru. Citing census figures, Chairman Miller noted approximately 30% of Peru residents were over the age of 55. The median age of Peru residents is approximately 46, about 7-8 years older than the State of Illinois as a whole. The median household income for a Peru senior is less than \$33,000 per year.

In response to questioning from Member Brady, Mr. Block stated that first-floor units would be accessible only from the inside of the development after using one of the two main entrances.

In response to questioning from Member Lucas, Mr. Block stated that the height of the proposed development would be 35-40'. Mr. Maring added that the height of the development would be 10-12' higher than the height of the adjacent buildings. In response to further questioning from Member Brady, Mr. Block said Petitioners may re-roof the former bank building, but there will be no modifications or add-ons to the roof.

In response to questioning from Member Lucas, Mr. Maring acknowledged there is change of grade across the Property. If the transition from the former bank building to new construction portion of the development are not on the same grade, Petitioners will construct an internal ramp system in accordance with applicable building codes and IHDA requirements.

In response to questioning from Member Lucas, Mr. Block said the proposed dwelling units are very spacious. One-bedroom units will be 700-750 sq. ft., compared to the 525 sq. ft. required by IHDA. Two-bedroom units will be 950-1050 sq. ft., compared to the 750 sq. ft. required by IHDA.

In response to further questioning from Member Lucas, Mr. Block recognized that there is a small alleyway and parking area immediately south of the southwest corner of the bank building owned by the adjacent property owner. Mr. Block said the development would preserve access to that parking.

In response to questioning from Member Kalsto, Mr. Block said there would be a grass buffer green space area on the west side of the property with a fenced gazebo area. In response to further questioning from Member Kalsto, Mr. Block said residents parking on the southwest

portion of the Property will not be required to walk all the way around to the main entrances on the east or north side of the Property. Similar to Petitioners other developments, they will likely have a restricted access door on the southwest side of the Property accessible only by residents using a key fob. In response to further questioning from Member Kalsto, Mr. Block said parking would be restricted to residents. However, if they determine 70% or less of residents have a vehicle, they will designate as many visitor/public parking spots as possible.

Arthur Giese was present for the hearing and objected to Petitioners' request. Mr. Giese stated that he and his family have been operating Art Giese's Tavern, located nearby at 1820 4th Street, since 1936. Mr. Giese stated that there are only four parking spaces in front of the tavern on 4th Street, and that customers always parked in the parking lot in the back. Some weekends, customers would fill the parking lot. Mr. Giese said the proposed development would take all the parking away from the tavern and other businesses on that block. Mr. Giese asked Petitioners why they chose that location and not somewhere else. Mr. Block responded that they wanted to improve the downtown area. He also noted that the parking lot in question was part of the former Amcore Bank property and did not belong to Mr. Giese or the City. Ms. Shears then offered to talk with Mr. Giese after the meeting to better understand his parking needs.

Julie Ajster was present for the hearing and objected to Petitioners' requests. Ms. Ajster stated that the P/Z Commission had no choice but to deny the Petition. Ms. Ajster said the Petition, which was in the form of a letter from Attorney Balestri, requested variances while the published legal notice requested re-zoning. She also stated it was her belief that rezoning the property to a planned unit development would constitute illegal spot zoning. Corporation Counsel Schweickert stated that it would be impractical to require every person submitting a petition to have sufficient knowledge of the Zoning Ordinance to identify each and every and every variance, setback or other relief needed. The City Attorney and the City's Building and Zoning Department regularly assist petitioners in identifying all items that need to be addressed. The public received proper notice Petitioners' request for rezoning as it was included in the duly published legal notice.

Ms. Ajster stated she had serious concerns about parking and traffic. She said there are only four parking spots for 5 businesses on that block of 4th Street. She added that ambulances and fire trucks were constantly going to other senior housing developments in the City such as Liberty Village and stated her concern that the streets surrounding the Property were too narrow for these vehicles. If the vehicles are required to park on Route 6, they would block main thoroughfare and create a safety issue. She also asked where the residents would go if they needed to evacuate. Ms. Ajster then asked Petitioners if they would be allowing pets. Mr. Block responded stating that they have allowed residents to have a cat or small dog in their other developments. Ms. Ajster asked where the dogs would relieve themselves. Mr. Block responded that they would have a designated area, but they may consider not allowing pets at this development if that is impractical.

Jeff Whitlock was present for the hearing and objected to Petitioners' requests. Mr. Whitlock stated that he owns the property adjacent to the bank building located at 1818 4th Street. Mr. Whitlock said the south and east boundaries of his property abut the bank property. He said he was concerned the development would block access to his parking area in the rear of his property and prevent garbage trucks from collecting his garbage. Access to that area is already

terrible and there are low-hanging power lines. Mr. Block responded stating they could look into a shared location for trash.

Charles Helmig was present for the hearing and objected to Petitioners' requests. Mr. Helmig stated that P/Z Commission was limited to the four corners of the Petition and lacked jurisdiction to rezone the property, which could not be cured by notice. Mr. Helmig asked Petitioners whether they were using part of 3rd Street's 80' right of way to satisfy parking requirements. Mr. Maring responded yes but clarified that no on-street parking would be eliminated by Petitioners request. The 3rd Street right of way extends over twenty feet into the existing paved parking lot. Mr. Maring said the sidewalk along the south boundary of the Property would remain and be separated from the parking area by a landscape buffer, improving the overall appearance of that area.

In response to questioning from Member Brady, Mr. Block stated that all 50 parking spaces would be located on the Property. Mr. Whitlock then asked Petitioners if there would be access from 3rd Street. Mr. Maring replied no, there would be two-way access from Peoria and Fulton Streets. Mr. Block added that Petitioners' Anthony Place development in Ottawa has 49 or 50 parking spaces for 56 units.

Mr. Whitlock asked Petitioners if the entry canopy on the west side would have sufficient clearance for emergency vehicles. Mr. Block responded that it would. Mr. Whitlock then stated his opinion that Westclox, another location further down Route 6, or on Shooting Park Road would be better suited for the development.

Ms. Ajster stated that she was concerned that the development's access to Fulton Street on the west side of the Property was too close to the driveways of adjacent properties and the intersection of Fulton and 4th Street. Mr. Block responded stating he was not concerned because resident usage of vehicles would be minimal. Ajster asked if they would be willing to consider making the exit from the Property to Fulton Street a left turn only. Mr. Block responded that he had no issue with that and would do whatever the City asks. Ms. Ajster asked whether petitioners would change the front façade of the bank building. Mr. Block responded they would not. Petitioners desire to preserve the unique façade and would only clean and tuckpoint it.

Attorney Schweickert inquired what zoning approvals would be necessary for Petitioners IHDA application due at the end of March. Mr. Block responded that not all approvals would be required. The City could provide a letter to IHDA outlining any remaining items for zoning approval.

At approximately 7:45 P.M., Chairman Miller moved, and Member Lucas seconded, to continue the hearing to a future date certain. The motion passed unanimously, 4 aye, 0 nay, and 3 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



GC HOUSING DEVELOPMENT LLC

Anthony Place Peru Senior Apartments

Request for Rezoning from B-3 Central District to Planned Unit Development

GC Housing Development LLC, Crane Construction Company, Hooker DeJong
Architects, Bernabei, Balestri & Fiocchi

Planning Commission Meeting

February 12, 2020

343 Wainwright Drive, Suite B • Northbrook, IL 60062

P: (847) 291-3400 E: info@gchdev.com

WWW.GCHDEV.COM



GC HOUSING DEVELOPMENT LLC

Anthony Place Peru Senior Apartments Zoning Team

- GC Housing Development LLC (GCHD)
- Crane Construction Company, LLC (Crane)
- Hooker DeJong Inc. (HDJ)
- Bernabei, Balestri & Fiocchi (Balestri)



GC HOUSING DEVELOPMENT LLC

Crane Construction Company, LLC and GC Housing Development, LLC

- Crane founded in 1948.
- Third-generation construction company, and fourth-generation real estate development firm.
- Development firm operates under GC Housing Development, LLC (GCHD).
- Crane, nationally, provides pre-construction and construction services on retail, hospitality, commercial, and residential projects (GC for first Illinois Housing Development Authority, "IHDA", funded project).
- GCHD focuses on developing independent, affordable senior living communities

343 Wainwright Drive, Suite B • Northbrook, IL 60062

P: (847) 291-3400 E: info@gchdev.com

WWW.GCHDEV.COM



GC HOUSING DEVELOPMENT LLC

GCHD, LLC Potential Project Criteria

- Independent, Affordable Senior Living Communities for those 55 years and older.
 - Affordable – 80% AMI - \$42,000 (One Person HH), \$48,000 (Two Person HH)
- Close proximity to various community amenities
- Ability to feasibly utilize both private and public funding



GC HOUSING DEVELOPMENT LLC

Current GCHD and Crane Properties

- Thomas Place Senior Apartments, Glendale Heights, IL
- Anthony Place Senior Apartments, Yorkville, IL
- Anthony Place Senior Apartments, Ottawa, IL
- Anthony Place Senior Apartments, St. Charles, IL



GC HOUSING DEVELOPMENT LLC

Thomas Place Senior Apartments Glendale Heights, IL



- Opened January 2014
- 81 Unit, 4-Story, Independent Senior Community
- Total Development Cost = \$19.8M
- Financing included Citibank Construction Loan and First Mortgage, Federal Housing Tax Credits, Tax Increment Financing, ComEd Grant, Nicor Grant, Federal Home Loan Bank Grant, General Partner Equity



GC HOUSING DEVELOPMENT LLC

Thomas Place Senior Apartments Common Area Amenities

- Arts & Crafts Room
- Library & Billiard Area
- TV Lounge with Big Screen Television
- Exercise Facility
- Large Community Room
- Computers for Resident Use
- Video Security System
- On-Site Manager





GC HOUSING DEVELOPMENT LLC

Thomas Place Senior Apartments Unit Amenities

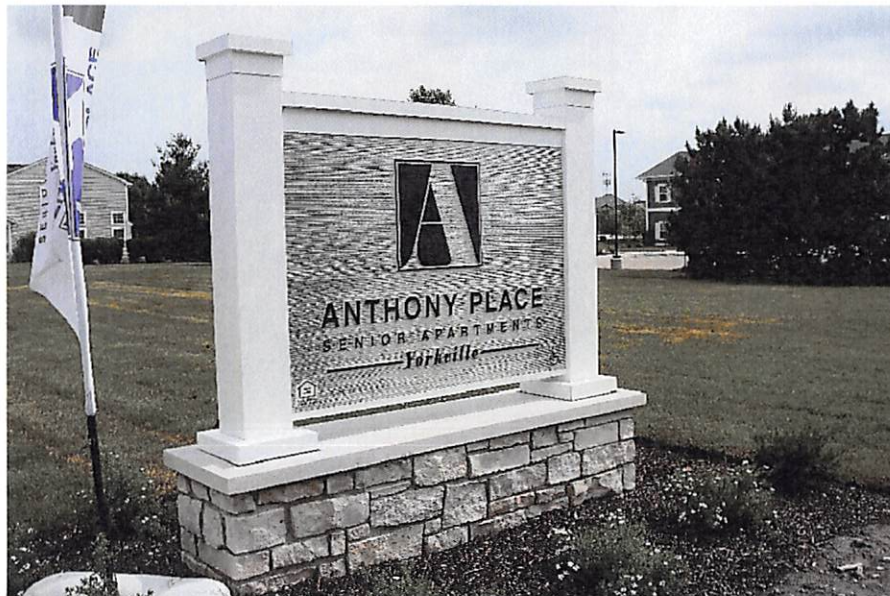


- 9-Ft. Ceilings
- Balcony in every unit
- Walk-In Closets
- Window Treatments
- Individual Unit Furnaces
- Designer-Appointed Kitchens
- Range & Refrigerator
- Microwave
- Dishwasher
- Washer & Dryer



GC HOUSING DEVELOPMENT LLC

Anthony Place Senior Apartments Yorkville, IL



- Opened in April 2018
- 51 Unit, 2-Story Independent Senior Community
- Building Amenities include a Community Room with kitchen, Fitness Room, Computer Room, Library, TV room
- Unit Amenities include modern appliances, in-unit washer/dryer, walk-in closets, balcony
- Total Development Costs = \$14.9M
- Financing Included IHDA Credit Advantage and FAF Loans, Federal Housing Tax Credits



GC HOUSING DEVELOPMENT LLC

Anthony Place Senior Apartments Yorkville Unit Interiors





GC HOUSING DEVELOPMENT LLC

Anthony Place Senior Apartments Yorkville Common Areas





GC HOUSING DEVELOPMENT LLC

Anthony Place Senior Apartments St. Charles, IL



- Under Construction - April 2020
Estimated Construction Completion
- 75 Unit, 4-story, Independent Senior Community
- 57 one-bedrooms, 18 two-bedrooms, including 1 onsite property manager unit
- Total Development Cost = \$21.5M
- Financing – Included Federal Housing Tax Credits, Construction Period Loan, IHDA Trust Fund Loan, IHDA Credit Advantage Loan
- Building Amenities – Includes indoor parking, community room and kitchen, fitness room, library, crafts room
- Unit Amenities – Includes modern appliances, in-unit washer/dryer, large closet space, window treatments



GC HOUSING DEVELOPMENT LLC

Anthony Place Senior Apartments Ottawa, IL



- Under Construction - Estimated Construction Completion Spring 2020
- 56 Unit, 4-story, Independent Senior Community
- 42 one-bedrooms, 14 two-bedrooms
- Total Development Cost - \$14.5M
- Financing – Included Federal Housing Tax Credits, IHDA Trust Fund Loan, Construction Period Loan
- Building Amenities – Includes indoor and outdoor parking, community room, fitness room, library, crafts room
- Unit Amenities – Includes modern appliances, in-unit washer/dryer, large closet space, window treatments



GC HOUSING DEVELOPMENT LLC

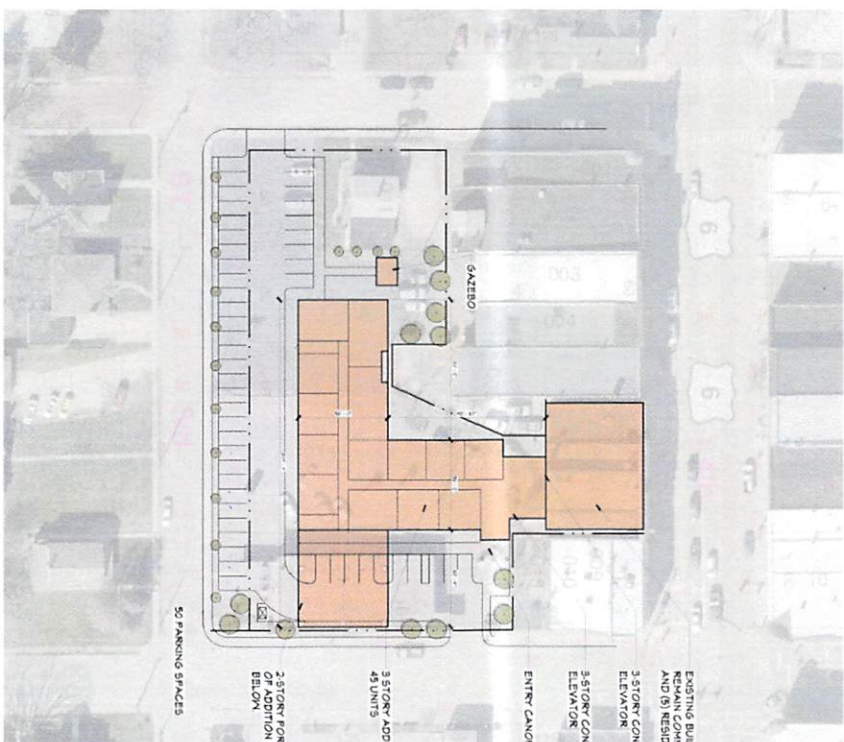
Anthony Place Peru Senior Apartments Proposed Project Scope

- Acquire the 1810 4th Street (Amcore Bank Building) and 710 Peoria St. (Formerly the IL Valley Community Hospital Medical Office)
- Repurpose the Amcore Bank Building to become main entrance and serve as common area/amenity space with a few 1st floor units. No 1st floor units will face 4th Street.
- Maintain the look and feel of the existing Façade.
- Demo IVCH Office Building
- Construct approximately 50 Units of Independent, Senior Affordable Rental Apartments built in a three story structure. Total Development Cost – Approximately \$12-14 Million.
- Currently estimate 40 One Bedrooms - \$570 (Average Proposed Rent) and 10 Two Bedrooms - \$700 (Ave. Proposed Rent); Rents Accommodate Household Incomes from 30% to 80% of Average Median Income
- Building and Site Amenities – Similar to Our Other Properties
- Private and Public Financial Investment
- Estimated IHDA Application Process and Timing
 - Full Application Submission (March 23rd, 2020)
 - Application Approval (June 19th, 2020)
 - Project Closing and Construction Start (January/February 2021)
 - Construction Completion and Grand Opening (February/March 2022)



Anthony Place Peru Senior Apartments Proposed Site Plan

GC HOUSING DEVELOPMENT LLC



OVERALL SITE / FLOOR PLAN

SITE INFORMATION

| | |
|---------------------|---|
| PROJECT NAME | ANTHONY PLACE PERU SENIOR APARTMENTS |
| PROJECT ADDRESS | 1000 N. 10TH ST., PERU, IN 46377 |
| OWNER | GC HOUSING DEVELOPMENT LLC |
| ARCHITECT | HOOKE & DE JONG ARCHITECTS + ENGINEERS + PLANNERS |
| DATE | 10/1/2020 |
| SCALE | AS SHOWN |
| PROJECT TYPE | RESIDENTIAL |
| PROJECT STATUS | PROPOSED |
| PROJECT PHASE | PRELIMINARY |
| PROJECT DESCRIPTION | 3 STORY CONNECTOR LOBBY / ELEVATOR, 3 STORY ADDITION - 49 UNITS, 2 STORY PORTION OF ADDITION / OPEN BLOOM |
| PROJECT LOCATION | 1000 N. 10TH ST., PERU, IN 46377 |
| PROJECT CONTACT | GC HOUSING DEVELOPMENT LLC |
| PROJECT PHONE | (317) 233-1111 |
| PROJECT FAX | (317) 233-1112 |
| PROJECT EMAIL | info@gchousingdev.com |
| PROJECT WEBSITE | www.gchousingdev.com |

BUILDING INFORMATION

| | |
|---------------------|---|
| PROJECT NAME | ANTHONY PLACE PERU SENIOR APARTMENTS |
| PROJECT ADDRESS | 1000 N. 10TH ST., PERU, IN 46377 |
| OWNER | GC HOUSING DEVELOPMENT LLC |
| ARCHITECT | HOOKE & DE JONG ARCHITECTS + ENGINEERS + PLANNERS |
| DATE | 10/1/2020 |
| SCALE | AS SHOWN |
| PROJECT TYPE | RESIDENTIAL |
| PROJECT STATUS | PROPOSED |
| PROJECT PHASE | PRELIMINARY |
| PROJECT DESCRIPTION | 3 STORY CONNECTOR LOBBY / ELEVATOR, 3 STORY ADDITION - 49 UNITS, 2 STORY PORTION OF ADDITION / OPEN BLOOM |
| PROJECT LOCATION | 1000 N. 10TH ST., PERU, IN 46377 |
| PROJECT CONTACT | GC HOUSING DEVELOPMENT LLC |
| PROJECT PHONE | (317) 233-1111 |
| PROJECT FAX | (317) 233-1112 |
| PROJECT EMAIL | info@gchousingdev.com |
| PROJECT WEBSITE | www.gchousingdev.com |



HOOKE & DE JONG
Architects + Engineers + Planners
1000 N. 10TH ST., PERU, IN 46377
CHICKASAW BLVD., 46377
WWW.HOONC.COM



GRANE
CONSTRUCTION COMPANY LLC

OVERALL SITE PLAN | PR-1

NEW DEVELOPMENT
7700 N. PERU BLVD.
PERU, IN 46377
2/19/2020



GC HOUSING DEVELOPMENT LLC

View from 4th Street – Existing Façade to Remain





GC HOUSING DEVELOPMENT LLC

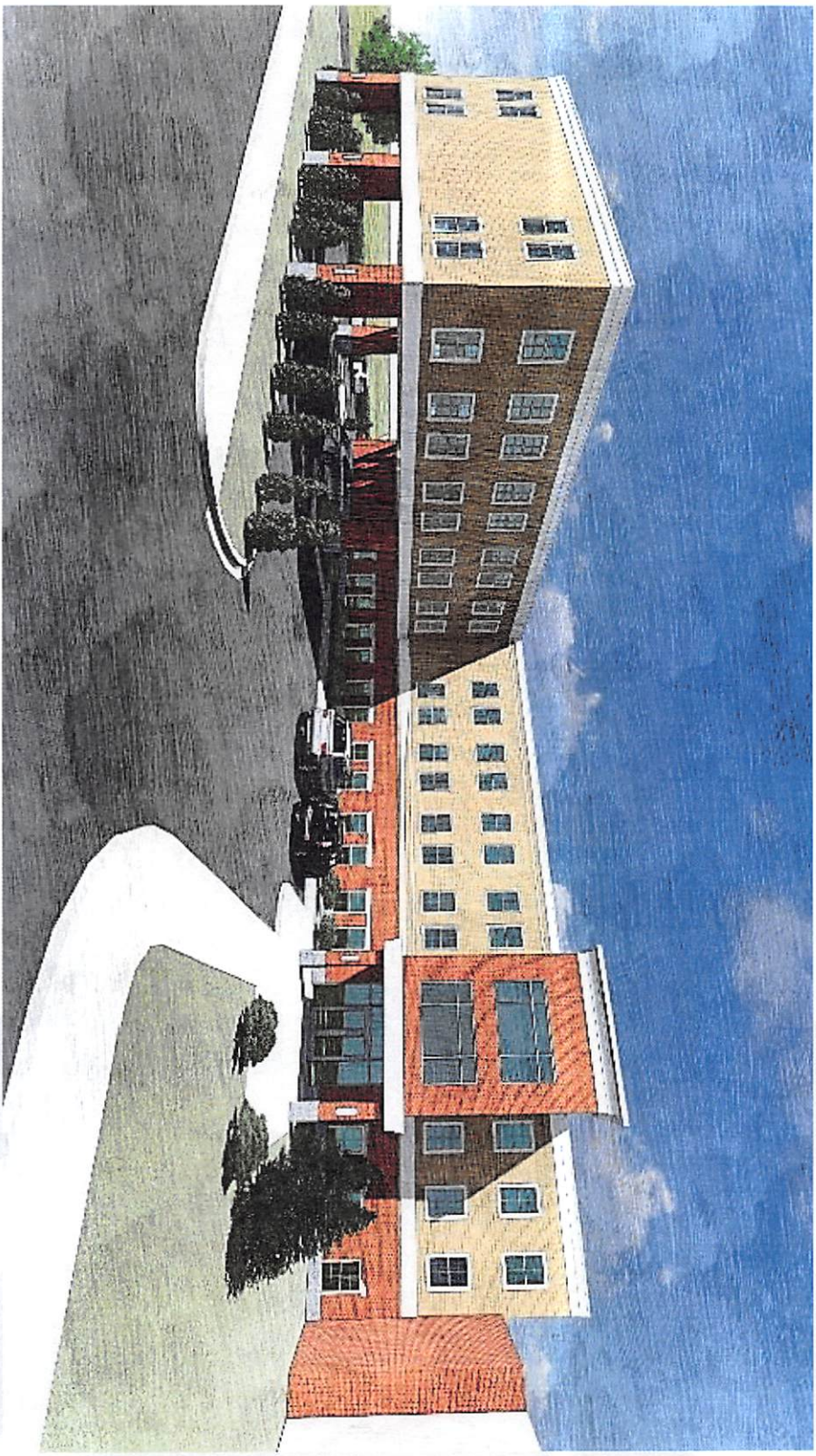
View from 3rd Street





GC HOUSING DEVELOPMENT LLC

View from Peoria Street





GC HOUSING DEVELOPMENT LLC

Proposed Site and Building Features

- Total Square Footage – 52,534 square feet
- Wood Frame Construction
- Masonry on Ground Level
- James Hardi Board Siding on Floors 2 & 3
- 50 On-site Parking Spaces (1:1)
- Community Space with Gazebo



GC HOUSING DEVELOPMENT LLC

Rezoning Request

- Change zoning classification from B-3 to PUD concerning properties located at 1810 4th Street and 710 Peoria Street
- Allow for the following guidelines via PUD Classification:
 - Provide ground/first floor residential units
 - Reduction in required parking, from 2:1 to 1:1.
 - Permission to use the south Right Of Way for onsite parking.



GC Housing Development LLC and Crane Construction Company LLC

GC HOUSING DEVELOPMENT LLC



VIEW FROM 3RD STREET - BUILDING ADDITION



VIEW FROM PEORIA STREET - BUILDING ADDITION



VIEW FROM 4TH STREET - EXISTING BUILDING TO REMAIN



HOOKEr | DEJONG
Architects • Engineers • Planners

1400 WEST 14TH STREET | PEORIA, IL 61604 | (309) 673-3300 | WWW.HDPC.COM



CRANE
CONSTRUCTION COMPANY LLC

EXTERIOR RENDERINGS | PR-2

NEW DEVELOPMENT

1400 WEST 14TH STREET
PEORIA, IL 61604
12/20/19



Illinois Valley Community Hospital
925 West Street, Peru, Illinois 61354
Phone 815-223-3300 • Fax 815-223-3394
www.ivch.org

January 23, 2020

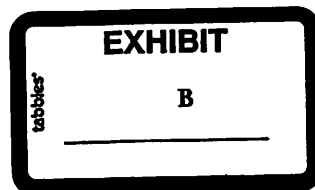
City of Peru Planning/Zoning Commission
1901 4th Street
Peru, IL 61354

To whom it may concern:

I, Tommy Hobbs, representing the owner of the property located at 710 Peoria Street, have entered into a Purchase and Sale Agreement with GC Housing Development, LLC that plans to develop this property as a multi-unit senior residential property. My understanding is that this development will require that the current B-3 zoning classification be modified through a variance or zoning amendment action by the City of Peru. The owner is agreeable and provides consent for the action to occur upon Planning Commission and City Council approvals.

Sincerely,

Tommy Hobbs, Chief Executive Officer
Illinois Valley community Hospital
925 West Street
Peru, IL 61354



LGD LEGACIES, LLC
2203 Aplington Street
LaSalle, IL 61301

January 20, 2020

I, STEVEN OLSON, being the managing member of LGD LEGACIES, LLC, owner of the property located at 1810 Fourth Street, Peru, Illinois, do hereby acknowledge that LGD LEGACIES, LLC has entered into a Purchase and Sale Agreement with GC HOUSING DEVELOPMENT, LLC that plans to develop this property as part of a multi-unit senior residential property. It is my understanding that the intended development will require that the current B-3 zoning classification be modified through a variance or zoning amendment action by the City of Peru. The owner is agreeable and provides consent for the action to occur upon Planning Commission and City Council approvals.

LGD LEGACIES, LLC

By: 

STEVEN OLSON, Its

managing member

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF
A TEMPORARY CONSTRUCTION EASEMENT
FROM BRIAN A. BURCH AND DEBORAH R. BURCH
(1319 4th Street, Peru, IL)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements between Plum Street and Rock Street, north of 4th Street, as part of the City’s Area 1 Phase 5 Sewer Separation Project; and

WHEREAS, there is a need for a temporary construction easement from Brian A. Burch and Deborah R. Burch to make said infrastructure improvements, and the Burch’s have agreed to provide the requested easement (hereinafter “Easement”); and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the Temporary Construction Easement from Brian A. Burch and Deborah R. Burch, a copy of which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 17th day of February, 2020.

APPROVED: February 17, 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 | | | |

**TEMPORARY
CONSTRUCTION
EASEMENT**

PIN: 17-16-320-013 (pt)

This space reserved for Recorder's use only.

GRANTORS, BRIAN A. BURCH and DEBORAH R. BURCH, husband and wife, of the City of Peru, Illinois (hereinafter "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the City of Peru, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") a temporary construction easement for ingress and egress to construct drainage system improvements in, over, under, across, along, and upon the real estate within the Easement Tract described and depicted in the attached Temporary Easement Exhibit (hereinafter "Easement Tract") as part of the City of Peru's Area 1 Phase 5 Sewer Separation Project, until said drainage system improvements are fully constructed and completed.

Grantee agrees to restore the Easement Tract to its original condition after the drainage improvements are completed.

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

WITNESS the hand and seal of the Grantors this 7th day of February, A.D., 2020.

GRANTORS:

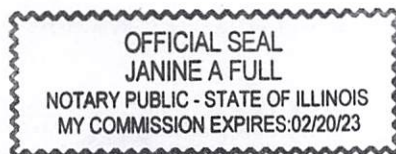

Brian A. Burch


Deborah R. Burch

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

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

Given under my hand and notarial seal this 24 day of February, A.D., 2020.



Janine A. Full
Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2020.

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

BY: _____
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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

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

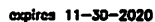
**FOR
PART OF THE EAST 60' OF THE SOUTH 160'
OF THE EAST EIGHT AND HALF ACRES OF 10 ACRE LOT 7
CITY OF PERU
JANUARY, 2020**



TEMPORARY EASEMENT FOR CONSTRUCTION

P.O.B. POINT OF BEGINNING

A temporary construction easement as shown on the Exhibit herein.



I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

DATE 1/13/2020

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF
A UTILITY EASEMENT FROM RYAN N. MARGIS
(813 Plum Street, Peru, IL)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements between Plum Street and Rock Street, north of 4th Street, as part of the City’s Area 1 Phase 5 Sewer Separation Project; and

WHEREAS, there is a need for a utility easement from Ryan N. Margis to make said infrastructure improvements, and Mr. Margis has agreed to provide the requested easement (hereinafter “Easement”); and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, an Easement from Ryan N. Margis in a form substantially similar to that which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 17th day of February, 2020.

APPROVED: February 17, 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 | | | |

EASEMENT

This space reserved for Recorder's use only.

GRANTOR, RYAN N. MARGIS, of the City of Peru, Illinois (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City of Peru, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") the following perpetual rights and easements:

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

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

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

Grantor reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

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

WITNESS the hand and seal of the Grantor this ____ day of February, A.D., 2020.

GRANTOR:

Ryan N. Margis

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Ryan N. Margis, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of February, A.D., 2020.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this ____ day of _____, 2020.

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

BY: _____
Scott J. Harl, Mayor

(CORPORATE SEAL)

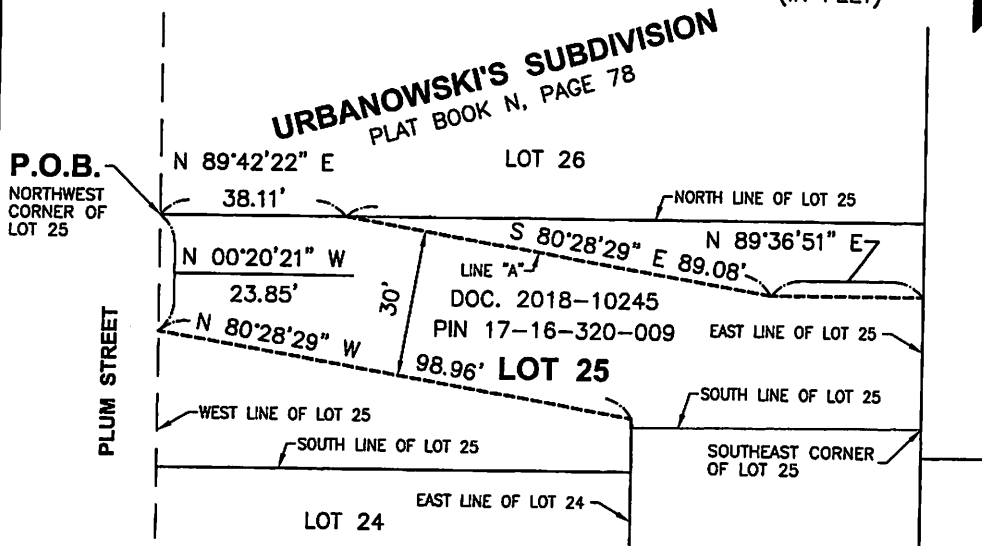
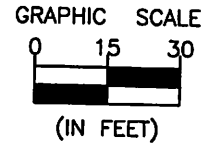
ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:

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

EASEMENT EXHIBIT
FOR
PART OF LOT 25 IN URBANOWSKI'S SUBDIVISION
CITY OF PERU
JANUARY, 2020



LEGEND

 PERMANENT STORM SEWER AND
SANITARY SEWER EASEMENT

— — — — — EXISTING RIGHT-OF-WAY LINE

P.O.B. POINT OF BEGINNING

LEGAL DESCRIPTION

Part of Lot 25 in Urbanowski's Subdivision, being in and a part of the City of Peru, in the County of LaSalle, State of Illinois, described as follows:

Beginning at the Northwest Corner of Lot 25 in Urbanowski's Subdivision as recorded in Plat Book N, Page 78 in the LaSalle County Recorder's Office; thence North 89° 42' 22" East on the North Line of said Lot 25, 38.11 feet; thence South 80° 28' 29" East on a line to be known as Line "A" for this description, 89.08 feet; thence North 89° 36' 51" East to the East Line of said Lot 25; thence Southerly on said East Line to the Southeast Corner of said Lot 25; thence Westerly on the South Line of said Lot 25 to a corner of said Lot 25 also being the Northerly extension of the East Line of Lot 24 in said Urbanowski's Subdivision; thence Northerly on the Northerly extension of the East Line of said Lot 24 to its intersection with a line offset 30 feet Southwesterly of and parallel to previously described Line "A"; thence North 80° 28' 29" West on said offset line 98.96 feet to the West line of said Lot 25; thence North 00° 20' 21" West on said West Line 23.85 feet to the Point of Beginning.



expires 11-30-2020

PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chamlin.com

MARGIS PROPERTY

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003788

DATE 1/13/2020

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF
A UTILITY EASEMENT FROM KATHLEEN F.
KOEHLER AND RANDY R. KOEHLER
(1302 5th Street, Peru, IL)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements between Plum Street and Rock Street, north of 4th Street, as part of the City’s Area 1 Phase 5 Sewer Separation Project; and

WHEREAS, there is a need for a utility easement from Kathleen F. Koehler, individually and as Trustee of the William L. Koehler and Kathleen F. Koehler Family Trust, and from Randy R. Koehler to make said infrastructure improvements, and the Koehlers have agreed to provide the requested easement (hereinafter “Easement”); and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, an Easement from Kathleen F. Koehler, individually and as Trustee of the William L. Koehler and Kathleen F. Koehler Family Trust, and from Randy R. Koehler in a form substantially similar to that which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 17th day of February, 2020.

APPROVED: February 17, 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 | | | |

EASEMENT

This space reserved for Recorder's use only.

GRANTORS, KATHLEEN F. KOEHLER, Individually and as Trustee under the Trust Agreement dated August 30, 2007 and known as THE WILLIAM L. KOEHLER AND KATHLEEN F. KOEHLER FAMILY TRUST, and RANDY R. KOEHLER of the City of Peru, Illinois (hereinafter "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the City of Peru, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") the following perpetual rights and easements:

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

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

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

Notwithstanding the foregoing rights of Grantee, Grantee acknowledges that a fence currently exists upon the Easement Tract, part of which will require removal by Grantee during the City's Area 1 Phase 5 Sewer Separation Project ("Project"). Grantee hereby covenants and agrees that, within 180 days after completion of Grantee's work within the Easement Tract as part of the Project, Grantee will reconstruct and restore that part of Grantors' fence removed by Grantee at Grantee's expense.

Grantors reserve the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantors shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein.

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

WITNESS the hand and seal of the Grantors this ____ day of February, A.D., 2020.

GRANTORS:

Kathleen F. Koehler, as Trustee under the
William L. Koehler and Kathleen F. Koehler
Family Trust dated August 30, 2007

Randy R. Koehler

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Kathleen F. Koehler, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she is the Trustee under the William L. Koehler and Kathleen F. Koehler Family Trust dated August 30, 2007, and that she signed and delivered the said instrument in her individual capacity, and in her capacity as Trustee under said Trust, as her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of February, A.D., 2020.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Randy R. Koehler, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of February, A.D., 2020.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2020.

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

BY: _____
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

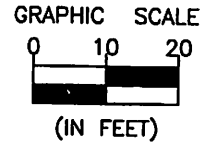
David R. Bartley, City Clerk

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

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

EASEMENT EXHIBIT

FOR
PART OF LOT 2 IN BLOCK 34 IN DAY'S SUBDIVISION OF
10 ACRE LOT 6 AND THE EAST ONE AND HALF ACRE
OF 10 ACRE LOT 7
CITY OF PERU
JANUARY, 2020



DAY'S SUBDIVISION OF
10 ACRE LOT 6 AND THE
EAST ONE AND HALF ACRES
OF 10 ACRE LOT 7
RECORD BOOK 30, PAGE 56

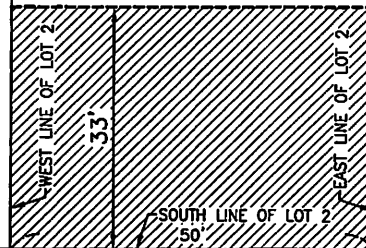
DOC. 2014-09728
PIN 17-16-320-007

LOT 2

LOT 3

LOT 1

B L O C K 3 4



NORTH LINE OF THE PROPERTY DESCRIBED
IN DOC. 2008-13364

ROCK STREET

LEGEND

 PERMANENT STORM SEWER AND
SANITARY SEWER EASEMENT

— — — EXISTING RIGHT-OF-WAY LINE

LEGAL DESCRIPTION

The South 33 feet of Lot 2 in Block 34 in Day's Subdivision of 10 Acre Lot 6 and the East One and One-Half Acres of 10 Acre Lot 7 in the City of Peru, in the County of LaSalle, State of Illinois.



expires 11-30-2020

PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chomlin.com

KOEHLER, etal PROPERTY

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS
DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003788

DATE 1/13/2020

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY
CONSTRUCTION EASEMENT FROM LANCE SIEBERT
(823 Plum Street, Peru, IL)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements between Plum Street and Rock Street, north of 4th Street, as part of the City’s Area 1 Phase 5 Sewer Separation Project; and

WHEREAS, there is a need for a temporary construction easement from Lance Siebert to make said infrastructure improvements, and Mr. Siebert has agreed to provide the requested easement (hereinafter “Easement”); and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, a Temporary Construction Easement from Lance Siebert in a form substantially similar to that which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 17th day of February, 2020.

APPROVED: February 17, 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 | | | |

**TEMPORARY
CONSTRUCTION
EASEMENT**

PIN: 17-16-320-005 (pt)

This space reserved for Recorder's use only.

GRANTOR, LANCE SIEBERT, of the City of Peru, Illinois (hereinafter "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City of Peru, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") a temporary construction easement for ingress and egress to construct drainage system improvements in, over, under, across, along, and upon the real estate within the Easement Tract described and depicted in the attached Temporary Easement Exhibit (hereinafter "Easement Tract") as part of the City of Peru's Area 1 Phase 5 Sewer Separation Project, until said drainage system improvements are fully constructed and completed.

Grantee agrees to restore the Easement Tract to its original condition after the drainage improvements are completed.

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

WITNESS the hand and seal of the Grantor this ____ day of February, A.D., 2020.

GRANTOR:

Lance Siebert

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Lance Siebert, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of February, A.D., 2020.

Notary Public

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2020.

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

BY: _____
Scott J. Harl, Mayor

(CORPORATE SEAL)
ATTEST:

David R. Bartley, City Clerk

This Instrument Prepared By and Return To:
Schweickert Law Group, LLC
2101 Marquette Road
Peru, IL 61354
TEL (815) 223-0177
FAX (815) 223-8449



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 Last Modified: Monday, January 13, 2020 9:44:38 AM
 Plotted On: Monday, January 13, 2020 9:44:54 AM
 by Lynn Cass

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY
EASEMENT FROM JAY R. STACHOWIAK AND TINA WRIGHT
(1300 5th Street, Peru, IL)**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes infrastructure improvements between Plum Street and Rock Street, north of 4th Street, as part of the City’s Area 1 Phase 5 Sewer Separation Project; and

WHEREAS, there is a need for a utility easement from Jay R. Stachowiak and Tina Wright to make said infrastructure improvements, and Jay R. Stachowiak and Tina Wright have agreed to provide the requested easement (hereinafter “Easement”); and

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

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, an Easement from Jay R. Stachowiak and Tina Wright in a form substantially similar to that which is attached hereto and incorporated herein.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 17th day of February, 2020.

APPROVED: February 17, 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 | | | |

EASEMENT

This space reserved for Recorder's use only.

GRANTORS, JAY R. STACHOWIAK and TINA WRIGHT, of the City of Peru, Illinois (hereinafter "Grantors"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey to the City of Peru, an Illinois municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee") the following perpetual rights and easements:

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

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

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

Notwithstanding the foregoing rights of Grantee, Grantee acknowledges that a driveway and utility shed currently exist upon the Easement Tract. Grantee hereby covenants and agrees that Grantee will remove the shed and provide Grantors with temporary storage of the shed's contents while work within the Easement Tract is being performed as part of the City's Area 1 Phase 5 Sewer Separation Project ("Project"). Grantee further covenants and agrees that, within 180 days after completion of Grantee's work within the Easement Tract as part of the Project, Grantee will reconstruct the driveway and replace the shed with one of similar size, quality and value.

Grantors reserve the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Grantors

ACCEPTANCE

The above and foregoing Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this _____ day of _____, 2020.

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

BY: _____
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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

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

Y-1

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 Printing Name: C:\Users\115921\Documents\CHAMLIN\115921\CHAMLIN-115921.dwg
 Last Modified: Monday, January 13, 2020 8:28:38 AM
 Plotted On: Monday, January 13, 2020 8:28:48 AM
 by Lynn O'Keefe

Dave Bartley

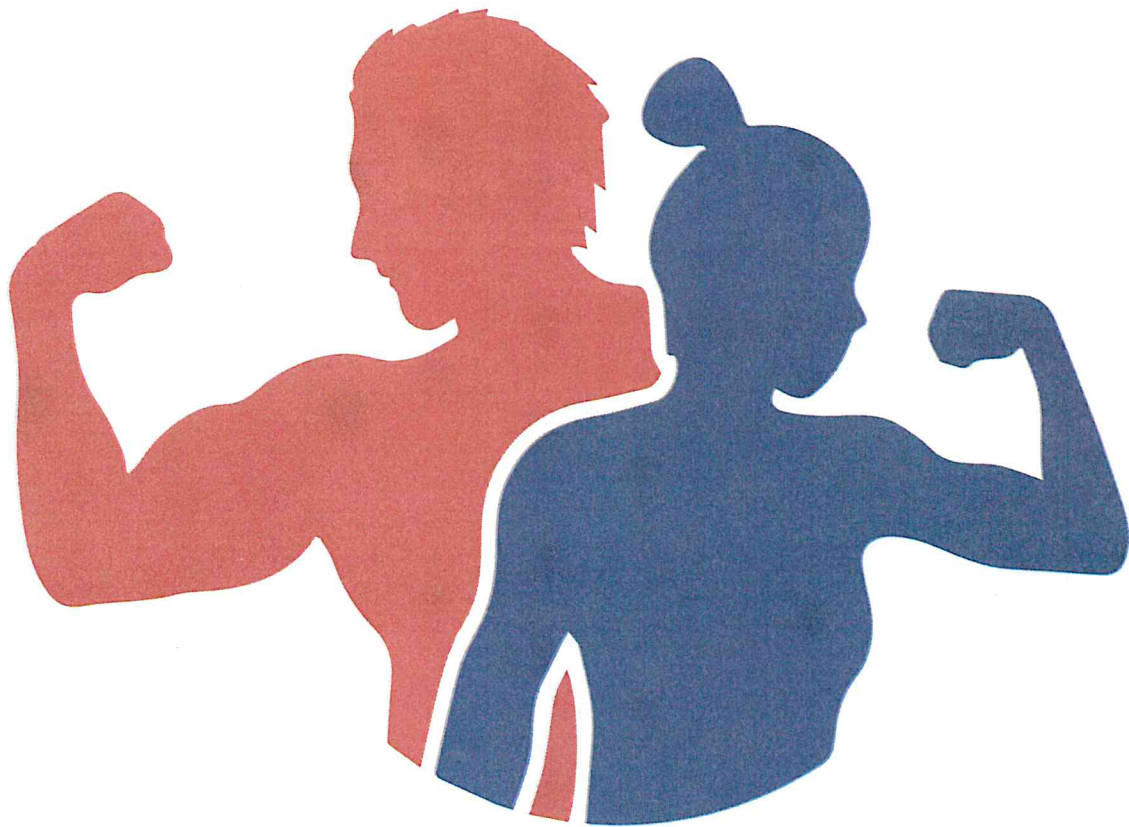
From: Carolyn Moore <moorecbw@yahoo.com>
Sent: Friday, February 07, 2020 2:38 PM
To: Dave Bartley
Subject: Voting Decals
Attachments: exercise_right_actualseize.pdf

Dear Dave-

Nice speaking with you today. Below is the decal we would like to provide for FREE. Our intent is to have more voters actually get to the polls for both the Primary and General Elections. This is a non-partisan effort, it is an effort by myself and other engaged citizens. We would not be going door to door to residences or businesses. We want to focus on libraries, fitness centers, the YMCA, and other businesses that show interest. NO ONE will be strong-armed into distributing them.

Thanks for your consideration and if there is anything I need to further do, please contact me. We are also distributing these in La Salle (once we have permission), Ottawa, Ogle County and Grundy County. The reception and enthusiasm of this project has exceeded my hopes!

Carolyn Moore
3194 E 3rd Rd
La Salle, IL 61301
815.883.0054



EXERCISE YOUR RIGHT



VOTE



PRIMARY: MARCH 17, 2020
GENERAL: NOVEMBER 3, 2020