



City of Peru



David R. Bartley
City Clerk

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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MAY 11, 2020

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED
TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM.

ZOOM MEETING INFORMATION:

Topic: May 11, 2020 Council Meeting. Time: 7:00 PM Central Time

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:

+13126266799,,2089073779# US (Chicago) Dial-in: 1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING
BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF APRIL 27, 2020

FINANCIAL REPORTS

ACTIVITY REPORTS

PERU POLICE DEPARTMENT MONTHLY REPORT FOR APRIL 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for May 13, 2020

Discuss Peru Police Station funding

Discuss/approve annual investment of \$13,243.00 to North Central Illinois Economic Development Corporation (NCIEDC)

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Discuss/authorize seeking bids for new transformer for Eakas

Motion to approve quote from Ladzinski Cement Finishing Co., Inc. in the amount of \$36,547.00

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE MEMORANDUM OF UNDERSTANDING BETWEEN TRI-COUNTY OPPORTUNITIES COMMUNITY SERVICE BLCOK GRANT (CSBG PROGRAM) AND THE CITY OF PERU

AN ORDINANCE AMENDING ORDINANCE NO. 6471, ENTITLED: "AN ORDINANCE FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL

PROCLAMATIONS

Safe Boating Week 2020

UNFINISHED BUSINESS

Motion to authorize the Mayor and City Clerk to execute Guaranteed Maximum Price (GMP) documents from Leopardo for the Peru Police Station

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from John and Gina Atkins requesting variance for property located at 1916 Fulton Street*

ITEM NO. 2 *Communication from Jeremy and Nicole Moorman requesting variance for property located at 203 Calhoun Street*

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING APRIL 27, 2020

A budget hearing was held on Monday, April 27, 2020 at 6:30 p.m. in the City of Peru Council Chambers.

In attendance were Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo, Mayor Harl, City Clerk Dave Bartley, Corporate Counsel Scott Schweickert, City Engineer Eric Carls and Finance Officer Justin Miller.

Clerk Bartley called the hearing to order.

Clerk Bartley opened the hearing noting the following:

- Noted the Downstate Small Business Stabilization Program legal posting
- Substantially similar to the budget presented at the last Finance and Safety Services Committee meeting prior to COVID-19

Finance Officer Justin Miller presented the budget and noted the proposed budget was similar to the budget presented in mid March but it did not consider potential revenue impact due to COVID-19.

Alderman Payton asked if the decreased revenue estimates were reflected in the budget. Finance Officer Justin Miller stated no. Alderman Payton asked then why we were looking at it.

Alderman Radtke noted the expenditure side has not reflected any decreases either.

Alderman Ballard asked about revenue assumptions. Finance Officer Justin Miller noted a historic trend to conservative estimates 99 % of the previous years sales tax.

Alderman Payton asked when we would see the March sales tax numbers. Finance Officer Justin Miller noted the sales tax curve for March would be reported in June.

Alderman Sapienza noted his preference is to exclude expenditures and hope the best and add back if things improve.

Alderman Payton asserted a strong preference for being fiscally responsible and stated he doesn't want to hear "it's in the budget". Alderman Payton stated he wants expenditures cut and added back in if revenues are supported.

Alderman Buffo asked what happened to the revenue decreases the Finance and Safety Services Committee agreed to and stated passing the budget would be irresponsible.

Alderman Payton re-asserted he didn't want "if it's in the budget" and vote it down.

Mayor Harl noted the aldermen already know, based on conversations with City Engineer Eric Carls, what project cuts are being proposed.

Mayor Harl asserted his case that regardless what budget is passed, changes will need to be made when more information is available. Mayor Harl noted his query with other municipalities that most are passing other budgets as previously prepared.

Alderman Radtke stated he appreciates the staff has done their job and reasonable assumptions have been made on revenue decreases. Alderman Radtke stated now it's time to look at corresponding expenditures. Alderman Radtke noted the significant impact to sales tax based on over taxes.

Mayor Harl asked Alderman Payton to trust the staff. Mayor Harl noted other communities were doing and passing as is budgets and thinks it should be passed.

Alderman Buffo stated that a reasonable budget should be passed responsibly and disagreed with Mayor Harl.

City Engineer Eric Carls commented on capital projects and discussion to modify and have a plan.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 27, 2020

Finance Officer Justin Miller commented on access through Buxton to forecast trend and planning to put together an illustration.

Alderman Radtke requested there be a Finance and Safety Services Committee meeting on May 11th at 5:30 p.m. to discuss budget cuts and review Buxton data

Hearing adjourned at 7:02 p.m.

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, April 27, 2020 at 7:03 p.m.

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

An invocation prayer was presented via video by Monsignor Soseman.

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

PUBLIC COMMENT

PRESENTATION

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of April 13, 2020. Alderman Ferrari 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 Treasurer's Report for March 2020, City Clerk's Report of Cash Received for March 2020, General Fund and Miscellaneous Funds Report for February 2020; Sales, Home Rule, Use and Telecommunication Tax Receipts for January 2020 and Utility Fund Report for February 2020. Alderman Radtke made a motion the reports be received and placed on file and asked for a distribution of the year-end sales tax. Alderman Payton seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Building Permits-First Quarter Report 2020. Alderman Buffo made a motion the report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on April 29, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$388,057.25
Insurance Fund	93,431.18
Utility Fund	1,709,159.16
Landfill Fund	10,070.74
Airport Fund	<u>11,716.95</u>
Total	\$792,350.64

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

CITY OF PERU REGULAR COUNCIL MEETING APRIL 27, 2020

PUBLIC SERVICES COMMITTEE

Alderman Ferrari made a motion to award the EWWTP Generator project to the lowest responsible bidder, JB Contracting Corp in the amount of \$684,201.00. Alderman Lukosus seconded the motion. City Engineer Eric Carls reported on the benefit of additional grant funds of just over \$500,000. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Alderman Lukosus made a motion to receive and place on file the City of Peru Water and Sewer Acreage and Impact Fee report effective May 1, 2020. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-12

A RESOLUTION TEMPORARILY SUSPENDING THE CITY'S YARD WASTE STICKER REQUIREMENT FOR THE DURATION OF THE COVID-19 CRISIS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-13

AMENDED RESOLUTION PROVIDING TEMPORARY CHANGES TO STAFFING REQUIREMENTS OF CITY OF PERU EMPLOYEES DUE TO COVID-19

Alderman Payton made a motion the resolution be adopted as written and read. Alderman Radtke seconded the motion. Alderman Buffo noted all public works employees are working and practicing social distancing. Mayor Harl noted the likely and preferred cancellation of the TBM Avengers Reunion, fireworks and other recreation programs. City Engineer Eric Carls updated the council regarding staffing in the Building and Zoning/Engineering Department.

- Melissa Carruthers and Eric Carls are working in office
- Anne Riva is offsite answering phones
- Ali Coutre is working from home and in and out of the office working on contractor licensing.
- Tyler Dobrich is working from home and is in the office when there is need for permits and inspections
- Eric Zborowski is working on the 7th Street construction project.

Clerk Bartley reported on staffing in the Clerk's Office

- Utility Billing clerk in office from 7:00 a.m. to 1:00 p.m.
- Deputy Clerk in the office from 11:00 a.m. to 4:00 p.m.
- Meter readers in the office as needed

Finance Officer Justin Miller stated the bookkeepers are working staggered shifts

Mayor Harl noted Bob Vickrey 20% reduction and lobbyist 50% reduction

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

Finance Officer Justin Miller requested to table the following budget ordinance.

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020, BOTH INCLUSIVE

CITY OF PERU REGULAR COUNCIL MEETING APRIL 27, 2020

Finance Officer Justin Miller requested to table the following budget ordinance until June 8, 2020. Alderman Radtke made a motion to table the ordinance. Alderman Radtke stated the council is committed to passing a balanced budget and determined to move forward and recommended passage at first meeting in June. Mayor Harl stated if the budget isn't passed at this meeting then we should wait until the latest time. Alderman Payton thanked Mayor Harl. Alderman Sapienza seconded the motion; motion carried.

AN ORDINANCE APPROVING BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021, BOTH INCLUSIVE

Clerk Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6471

AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CITY OF PERU AND ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL REPRESENTING F.O.P. LODGE #137

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Mayor Harl thanked the police department personnel for the one-year contract. Alderman Radtke noted the 2% pay increase is constant among all groups. Alderman Payton also thanked the FOP. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Clerk Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6472

AN ORDINANCE AMENDING THE ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS

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

PROCLAMATIONS

UNFINISHED BUSINESS

Mayor Harl initiated a conversation regarding the pool study and noted he would send it out to members of the council for review.

Mayor Harl asked for feedback on the NCIEDC renewal and Alderman Radtke asked for it to be place on the next Finance and Safety Services agenda for discussion.

NEW BUSINESS

Clerk Bartley provided an update regarding recent changes in the Clerk's office. The candidate that was approved for hiring at the Regular Council meeting of January 6th did not perform to our specified standard and was terminated on April 2nd. Human Resource Manager, Kim Reese, posted the position to be filled in internally. Current meter reader, Trina Stevens, inquired and applied for the utility billing position. Kim Reese, Justin Miller, and I interviewed Trina and consequently offered her the position. I can report that she has been working out great. Trina Stevens has been a meter reader for nine years. Note, some her meter reading will be shifted to the contracted meter reader. Mary Kramer, based on Council approval, will be asked to stay on with a new contract. The City will recognize a \$30,000 savings based on advanced meter upgrades and this transition.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 27, 2020

Alderman Lukosus made a motion to authorize Part Time Utility Meter-Reader Employment Agreement. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Alderman Buffo expressed his concerns with Gov. JB Pritzker and believes he overstepped his bounds by demanding steeper controls, such as wearing masks in public. Alderman Buffo stated the governor has unreasonably imposed the same strictures on smaller communities that are needed in more populous Chicago, and the time has come to explore legal avenues. Alderman Buffo stated he thinks it's time to stop operating out of fear and start leading by example so that we can start getting back to normal. Alderman Buffo stated Gov. Pritzker's demands "too restrictive" and "killing our small businesses". Alderman Buffo stated he saw no reason why small businesses cannot operate by managing foot traffic as big-box stores have the right to do. Alderman Buffo stated we need to see what avenues there are out there to do our own thing. Alderman Buffo asked the council to be a leader. Alderman Lukosus asked if masks would be provided by the big box stores. Corporate Counsel Scott Schweickert stated he shares some of Alderman Buffo's beliefs on the impact of small business and not being fair but warned council members of a risk to disregard health and safety recommendations. Corporate Counsel Scott Schweickert stated it's just a sticky situation, because if we don't follow the rules and somebody gets sick, could we be sued. Corporate Counsel Scott Schweickert and stated it could be willful and wanton (conduct). Mayor Harl asked Corporate Counsel Scott Schweickert to research.

Clerk Bartley stated he is working to partner with Tri County Opportunities Council for assistance with the COVID-19 Relief Fund.

Mayor Harl asked for consideration for a donation to IVCIL.

Corporate Counsel Scott Schweickert reported on the Downstate Small Business Stabilization Program hearing on May 4th.

Finance Officer Justin Miller reported receiving just over \$78,000 for the watermain loop grant.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Illinois Valley Herb Guild requesting permission to use the bottom shelter at Centennial Park, Saturday, May 23rd from 8:00 a.m. to 1:00 p.m.; curbside pickup only; there will be no congregating. Alderman Radtke made a motion the communication be received, placed on file and permission granted in conjunction with Governor Pritzker's Shelter in Place order. Alderman Ferrari seconded the motion; motion carried.

Clerk Bartley presented a petition from the City of Peru seeking waivers and variances pertaining to the Peru Police Station development located at the southwest corner of Midtown Road and N. Peoria Street. Alderman Radtke made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned 8:20 p.m.

Peru Police Department
Monthly Report / April 2020

Date: May 11, 2020

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

From: Chief Douglas P. Bernabei

Month/Year: April 2020

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 Jeremiah Brown	6/23/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Part-time Officer William Sommer	1/13/2020

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Personnel

April 2020

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

Operations Report

April 2020

Reports

Police-total calls for service/officer initiated activities	4105
Fire-total calls for service	25
Ambulance-total calls for service	220
IVRD-total calls for service	10378
Total case reports written	55
Total Accidents Investigated	40
(State reports) \$1500 damage or injuries	27
(CAD reports) under \$1500 damage	13
911 Emergency Calls	221
911 Cellular Calls	82
911 Non-Emergency/Hang-ups/Misdialed	42
Motorist Assist	28
Alarms Received	29

Vehicles

Total Vehicle Mileage	20,200
-----------------------	--------

Fines / Fees / Grants / Reimbursements

April 2020

Court Dispositions/Traffic Fines	
Administrative Adjudication Fines	\$0.00
D.U.I. Equipment Fund	\$859.89
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$160.00
Vehicle Impound Fees	\$500.00
Photocopying Fees	\$255.00
Parking Ticket Fines	\$30.00
Warrant Fees	\$84.67
Grants Received in Dollars	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$1,889.56

Traffic Enforcement

April 2020

Citations

Total Citations Issued including ADJ	21
Speeding Citations Issued	0
DUI Citations Issued	4
All Other Traffic Citations Issued	12
Parking Citations Issued	3
Total Number of Traffic Stops	7

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	6
--	---

Patrol Officer Overtime

April 2020

Overtime Hours taken in Pay

Court	0
Shift Short	20
Mandatory Training	0
Call Out	1.25
Reports/Late Calls	1
Community Service	0
Meetings	0
Holiday Worked	40
Holiday Not Worked (straight time)	24
Special Events	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	4
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	1.5
Community Service	0
Meetings	0
Holiday Worked	44
Holiday Not Worked (straight time)	24
Special Events	0
Other	3

Patrol Supervisors Overtime

April 2020

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	0
Reports/Late Calls	1
Community Service	0
Meetings	0
Holiday Worked	20
Holiday Not Worked (straight time)	16
Special Events	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	12
Holiday Not Worked (straight time)	0
Special Events	0
Other	0

Detective Division Overtime

April 2020

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	0
Work on Cases/Interviews	9
Special Events	0
Holiday Worked	24
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

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

Civilian Overtime

April 2020

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	0
Holiday Worked	16
Other	0

Overtime Hours Saved as Comp. Time

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	0

Benefit Time Used in Hours

April 2020

Sworn Administrative Personnel

Administrative Holiday Time Off	16
Vacation	23
Sick Time	8
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	24

Civilian Personnel

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

Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	0
Vacation	19
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Supervisor Personnel

Compensatory Time	20
Vacation	15
Sick Time	0
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Officer Personnel

Compensatory Time	107
Vacation	68
Sick Time	43
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Freedom of Information Act (FOIA)

April 2020

Total Number of Requests	14
Manhours Expended	10
Total Employee Cost	\$497.40

Detective Division Report

April 2020

Cases Assigned	8
Cases Currently Active	9
Cases Closed by Arrest or Warrant Requested through SAO	3
Number of Defendants arrested or Warrants Sought	4
Cases Closed by Exceptional Means	3
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	60
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	29
Total Manhours Processing Evidence/Crime Scenes	0
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	2
Total Manhours Testifying in Court & Grand Jury	2

Special Investigation & Enforcement Unit Report

April 2020

Cases Assigned	4
Cases Currently Active	6
Cases Closed by Arrest	0
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	0
Search Warrants Obtained	0
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	1
Total Number of Traffic Charges Filed	0

Community Presentations and Meetings

4/1/2020	Chief Bernabei	ISP Conference Call COVID-19
	Dep. Chief Pyszka	ISP Conference Call COVID-19
4/2/2020	Chief Bernabei	IVRD Personnel
4/2/2020	Chief Bernabei	Finance Safety Services
4/3/2020	Chief Bernabei	IVRD Personnel
4/6/2020	Chief Bernabei	FOP Labor Management
4/7/2020	Chief Bernabei	Dept. Head Meeting
4/8/2020	Chief Bernabei	LaSalle Co. EMA Conference Call
4/13/2020	Chief Bernabei	Committee as a Whole
4/13/2020	Chief Bernabei	City Council Meeting
	Dep. Chief Pyszka	City Council Meeting Remote
4/17/2020	Chief Bernabei	FOP-KTJ
	Dep. Chief Pyszka	FOP-KTJ
	Cmdr. Raymond	FOP-KTJ
	Det. Sgt. Hocking	FOP-KTJ
4/17/2020	Chief Bernabei	FOP Labor Management
	Cmdr. Raymond	FOP Labor Management
4/22/2020	Chief Bernabei	LaSalle Co. EMA Conference Call
4/27/2020	Chief Bernabei	FOP
4/27/2020	Chief Bernabei	Beast Evidence Demo
	Dep. Chief Pyszka	Beast Evidence Demo
	Cmdr. Raymond	Beast Evidence Demo
	Det. Sgt. Hocking	Beast Evidence Demo
	Det. Jones	Beast Evidence Demo
4/27/2020	Chief Bernabei	Budget Hearing Remote
	Dep. Chief Pyszka	Budget Hearing Remote
4/27/2020	Chief Bernabei	City Council Meeting Remote
	Dep. Chief Pyszka	City Council Meeting Remote

To the members of the Peru Police
Department,

Thank you for all the hard
work you have done to keep our
community safe! Please enjoy the
donuts being sent on Monday.

Sincerely,
The Peru Education
Association

Dates

To

Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P03 RAYMOND,	Code Red	04/23/20	04/23/20		Peru Police Dep	2
P01 BERNABEI	Code Red	04/23/20	04/23/20		Peru Police Dep	2
P52 WAGNER,	Code Red	04/23/20	04/23/20		Peru Police Dep	2
P02 PYSZKA,	Interviews and Inter	04/30/20	04/30/20		ONLINE	3
P02 PYSZKA,	Case Prep and Courtr	04/30/20	04/30/20		ONLINE	3
P02 PYSZKA,	Crime Scene Identifi	04/30/20	04/30/20		ONLINE	8
P01 BERNABEI	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P01 BERNABEI	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P02 PYSZKA,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P02 PYSZKA,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P03 RAYMOND,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P03 RAYMOND,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P04 DEGROOT,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P04 DEGROOT,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P05 HOCKING,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P05 HOCKING,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P06 DEGROOT,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P06 DEGROOT,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P07 PISCIA,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P07 PISCIA,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P08 SMITH, A	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P08 SMITH, A	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P10 CONNESS,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P10 CONNESS,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P11 CREDI, M	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P11 CREDI, M	Monthly Law Review	04/30/20	04/30/20		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P12 ATKINS,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P12 ATKINS,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P13 SINES, A	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P13 SINES, A	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P14 BIAGIONI	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P14 BIAGIONI	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P15 BENTLEY,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P15 BENTLEY,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P16 JONES, B	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P16 JONES, B	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P18 PETERS,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P18 PETERS,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P17 PAUL, JE	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P20 BROWN, J	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P20 BROWN, J	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P21 KOWALCZY	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P21 KOWALCZY	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P23 ANDERSON	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P23 ANDERSON	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P24 QUERCIAG	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P24 QUERCIAG	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P25 THEISING	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P25 THEISING	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P26 SHEEDY,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P26 SHEEDY,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1
P30 SOMMER,	Case of the Month	04/30/20	04/30/20		Peru Police Dep	0.5
P30 SOMMER,	Monthly Law Review	04/30/20	04/30/20		ONLINE	1

53 Records Listed

Total Hours: 55.5

Year to Date Total Hours 578.5

City of Peru Disbursements to be Paid 05/13/2020
--

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	939,768.96
15	Insurance Fund	31,407.84
60	Utility Fund	1,097,683.65
85	Airport Fund	28,812.40
		<hr/>
		\$ 2,097,672.85
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND DEBT RCVRY-4/28/20	764.50	ADJUDICATION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	52.94	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,567.18	GROUP INSURAN
MARCO, INC	10 -5-12-56400	COPIER	352.19	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER	107.54	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	129.06	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	64.84	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,447.94	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	64.84	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES	7,098.40	GROUP INSURAN
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER MAINTENANCE	236.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE SUPPORT	262.50	R&M/WEBSITE
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE UPDATES	232.50	R&M/WEBSITE
HR GREEN	10 -5-15-53100	PLAN REVIEW	3,865.00	ENGINEERING E
JACOB & KLEIN	10 -5-15-53200	PETITION WAIVER	653.85	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR 20 LEGAL	503.50	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR 20 LEGAL	729.00	LEGAL FEES
CENTRAL IL RADIOLOGICAL	10 -5-15-53420	BIRKENBEUEL-MED SVCS	39.00	MEDICAL SERVI
EMPOWER HEALTH SERVICES	10 -5-15-53420	HEALTH SCREENINGS	10,400.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	2ND QTR 2020 DRUG SCRNG	30.00	MEDICAL SERVI
LASALLE PUBLISHING	10 -5-15-56200	MAR ADS	435.75	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	APR ADS	2,060.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	POLICE STATION	157.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-VERMILLION	204.75	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-LAMPS	173.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-IL KINDNESS	173.25	PUBLISHING/AD
STARVED ROCK MEDIA	10 -5-15-56200	ADVERTISING	128.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CREATIVE APPAREL	10 -5-15-65200	FLAG	45.00	OPERATING SUP
CREATIVE APPAREL	10 -5-15-65200	BANNER	53.40	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	OFFICE SUPPLIES	149.85	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	CLEANER	46.95	OPERATING SUP
LASALLE OFFICE SUPPLY	10 -5-15-65200	ENVELOPES	116.14	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	56.74	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	160.12	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	255.25	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	87.95	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	88.53	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	162.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	57.98	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
COMCAST	10 -5-15-65400	EOC CABLE TO 5/22	127.17	COVID19 EXPEN
CONNECTING POINT COMPUT	10 -5-15-65400	EOC	813.97	COVID19 EXPEN
CONNECTING POINT COMPUT	10 -5-15-65400	EOC	835.96	COVID19 EXPEN
DINGES FIRE COMPANY	10 -5-15-65400	MEDICAL THERMOMETER	399.96	COVID19 EXPEN
FICEK ELECTRIC & COMMUN	10 -5-15-65400	COVID PHONE LINES	5,285.32	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-65400	COVID19 SIGNAGE	585.00	COVID19 EXPEN
MES-ILLINOIS	10 -5-15-65400	THERMOMETER	159.90	COVID19 EXPEN
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	14,000.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	MAY 2020 CONSULTING	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	52.93	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	161.46	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	63.88	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	48,506.25	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	MAY 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
BRAD JONES	10 -5-16-47100	JONES-CA	111.75	CLOTHING ALLO
ED DEGROOT	10 -5-16-47100	DEGROOT E-CA	95.93	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A S.DEGROOT	156.26	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA RAYMOND	95.00	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA BROWN	212.14	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA E. DEGROOT	160.12	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA CONNESS	462.56	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A RAYMOND	150.12	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A ANDERSON	282.99	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A QUERCIAGROSSA	265.06	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA CONNESS	259.29	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- BERNABEI	296.50	CLOTHING ALLO
JEFF PAUL	10 -5-16-47100	CA-PAUL	802.05	CLOTHING ALLO
NICHOLAS BIAGIONI	10 -5-16-47100	BIAGIONI-CA	34.50	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	169.56	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	116.72	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA-BROWN	187.94	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BROWN	167.82	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	74.01	CLOTHING ALLO
THAT GUY'S SECRET	10 -5-16-47100	CA- PISCIA	179.97	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47110	CA- QUARTUCCI	236.95	OTHER UNIFORM
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT	59.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULBS	31.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	154.90	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 37	60.84	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR 20 LEGAL	108.00	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR 20 LEGAL	513.00	LEGAL FEES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	811.36	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 4/20	468.58	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	786.62	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CREDIT	(23.23)	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ID NETWORKS	10 -5-16-59900	MAINTENANCE AGREEMENT	2,995.00	CONTRACTUAL S
LYNETTE M MALAK, CSR	10 -5-16-59900	INTERROGATION RECORDS	407.35	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10 -5-16-65200	COVID 19	356.70	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-16-65200	SUPPLIES	58.40	OPERATING SUP
MEAN METAL GUNS	10 -5-16-65200	AMMO	150.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SHORT PAID	1.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	19.18	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	BUBBLE WRAP	55.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	40.58	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	BINDERS	59.90	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICER SUPPLIES	32.49	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES-POLICE	84.31	OPERATING SUP
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	NEW LICENSE	36.00	NEW EQUIP/COM
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STN DESIGN	211,659.00	POLICE STATIO
INSURANCE FUND	10 -5-17-45110	FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
CONNECTING POINT COMPUT	10 -5-17-51210	BATTERY	124.44	R&M/COMPUTERS
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK MAINTENANCE	93.70	R&M/VEHICLES
SPRINGFIELD ELECTRIC	10 -5-17-51300	DIST SUPPLIES	31.19	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.86	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	756.12	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	17.36	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL	91.81	CONTRACTUAL S
HALM'S MOTOR SERVICE	10 -5-17-65200	WIRE	84.00	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	OIL DRAIN	539.60	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
INSURANCE FUND	10 -5-19-45110	STREET	6,853.24	GROUP INSURAN
PERU AUTO ELECTRIC	10 -5-19-51200	T609 MAINTENANCE	27.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G802 MAINTENANCE	44.00	R&M/EQUIPMENT
C&B GARDNER	10 -5-19-51300	CORDLESS GREASE GUN	389.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SHOP SUPPLIES	98.16	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WRENCH	19.99	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK MAINTENANCE	120.00	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D302 MAINTENANCE	155.92	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPLIES	31.42	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 MAINTENANCE	210.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	V501 MAINTENANCE	357.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	623.70	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	ST DEPT	174.78	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FRONT WESTCLOX	336.38	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,038.46	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IN FRONT OF WESTCLOX	619.88	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	110.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	RT 6 BY FAMILY HOME MED	414.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING	68,270.78	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG	50,927.30	STREET MAINT
OPPERMAN CONSTRUCTION C	10 -5-19-51434	1902 PARKING LOT	39,787.45	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	FY20 STREET PROGRAM	33,867.54	STREET MAINT
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	106.87	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	613.80	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	-	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	165.62	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.33	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	107.71	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	50.44	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	201.22	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	WYNNEWOOD&SUNSET-RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	MEADOWLAWN&SUNSET-RATS	20.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-19-59900	CLEANING SERVICE	1,375.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-19-59900	CLEANING SERVICE	1,375.00	CONTRACTUAL S
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	241.99	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SHOP SUPPLIES	231.43	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	6.96	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	TREATED WOOD	24.36	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	128.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	TREATED WOOD	33.58	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	48.20	OPERATING SUP
MOTION INDUSTRIES INC	10 -5-19-65200	SHOP SUPPLIES	210.77	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	17.50	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	45.00	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
SAFETY KLEEN	10 -5-19-65200	WASHER SOLVENT	31,772.22	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	587.26	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	363.80	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	406.50	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE DUE 5/20	312.95	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE DUE 5/20	3,550.98	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.25	MISCELLANEOUS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	450.00	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	540.00	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	906.03	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	25.05	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 4/24;5/1	250.00	CONTRACTUAL S
GRIFFON SYSTEMS, INC	10 -5-22-59920	SECURITY SYSTEM	2,500.00	SECURITY SYST
GRIFFON SYSTEMS, INC	10 -5-22-59920	CAMERA INSTALLATION	1,800.00	SECURITY SYST
GRIFFON SYSTEMS, INC	10 -5-22-59920	SECURITY SYSTEM	11,760.00	SECURITY SYST
INSURANCE FUND	10 -5-23-45110	PARKS	4,364.19	GROUP INSURAN
NAPA AUTO PARTS	10 -5-23-51200	G804 MAINTENANCE	26.77	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	G807 MAINTENANCE	69.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	G803 MAINTENANCE	79.99	R&M/EQUIPMENT
MENARDS	10 -5-23-51212	BASKETBALL HOOP	22.95	R&M/PARK EQUI
HALM'S MOTOR SERVICE	10 -5-23-51300	TRUCK SUPPLIES	66.99	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	TRUCK MAINTENANCE	166.25	R&M/VEHICLES
A&B AUTO BODY SUPPLY IN	10 -5-23-51700	SPLASH PAD	167.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	TURF SPREADING	1,214.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.79	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050804-00/FOOD TRUCK#1	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050805-00/FOOD TRUCK#2	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050806-00/FOOD TRUCK#3	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050807-00/FOOD TRUCK#4	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	384.09	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.97	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	47.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	65.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	25.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	132.12	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
HALM'S MOTOR SERVICE	10 -5-23-65200	SHOP SUPPLIES	219.99	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-23-65200	SHOP SUPPLIES	8.25	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	BLOWER	479.96	OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	104.42	FUEL & OIL VE
INSURANCE FUND	10 -5-24-45110	CEMETERY	5,208.40	GROUP INSURAN
VALLEY APPLIANCE SALES	10 -5-24-51200	EQUIPMENT MAINTENANCE	120.00	R&M/EQUIPMENT
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	59.12	UTILITIES
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	73.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	343.84	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	53.00	OPERATING SUP
VALLEY APPLIANCE SALES	10 -5-24-65200	CEMETERY	14.88	OPERATING SUP
UNIVERSAL ASPHALT & EXC	10 -5-24-88500	CEMETERY ROAD	6,117.18	CEMETRY & MAU
INSURANCE FUND	10 -5-25-45110	GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	4,441.85	GROUP INSURAN
CONNECTING POINT COMPUT	10 -5-26-65200	LAPTOP-REMOTE SUPPORT	26.25	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUNE 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/22 MEDICAL REQ	27,119.10	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/29 MEDICAL REQ	4,288.74	HEALTH CLAIMS
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK	921.87	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	1,759.99	GROUP INSURAN
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	398.48	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	1,003.08	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	LOFT RATINGS	1,923.00	ENGINEERING E
ASSOC OF IL ELECTRIC CO	60 -5-15-55500	METER SCHOOL	900.00	EDUCATION/MEE
UPS	60 -5-15-56000	IEPA SHIPPING	16.74	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	339.01	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	199.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	190.31	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	60 -5-15-59900	MAINTENANCE AGREEMENT	309.00	CONTRACTUAL S
UPS	60 -5-15-65200	SHIPPING	5.38	OPERATING SUP
ANIXTER INC	60 -5-15-65400	SAFETY MASKS	177.00	COVID19 EXPEN
ANIXTER INC	60 -5-15-65400	HAND SANITIZER	414.00	COVID19 EXPEN
TRAFFIC CONTROL CORP	60 -5-15-65400	DISINFECTANT	122.00	COVID19 EXPEN
USA BLUEBOOK	60 -5-15-65400	INV#163180 SHORT PAY	10.00	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	MAY 2020 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM SERVICE CALL	286.25	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	2,073.00	R&M/GENERATIO
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	100.00	OPERATING SUP
MENARDS	60 -5-61-65200	SHOP SUPPLIES	284.56	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 RT251&SHOOTING PK	70.01	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	730.19	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	1,775.77	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	945.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SIGNAL	22.31	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	913.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/RT251 & I-80	13.41	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST	89.24	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&MAY RD SIGN	36.93	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/RT251&MIDTOWN RD	77.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/RT251&UNYTITE SIG	26.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/RT251&WENZEL	18.68	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	1,014.61	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	EQUIPMENT MAINTENANCE	460.20	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	60 -5-62-51200	TRUCK ANTENNA	139.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	112.47	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	90.69	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	25.85	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	668.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	GROUND WIRE	352.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	360.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	275.00	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	176.95	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	44.27	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	24.81	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	22.59	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	73.10	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	26.78	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	16.12	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	79.08	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	36.47	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	12.58	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	71.69	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	14.33	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	90.08	OPERATING SUP
STORY EQUIPMENT REPAIR	60 -5-62-65200	POLE TAMPERS	706.64	OPERATING SUP
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	239.56	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	39.22	R&M/TRASH RAC
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	WATER SERVICE	7.00	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
ARROW SALES & SERVICE	60 -5-72-51200	FIRE EXT SVC	58.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	250.00	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	289.00	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	EQUIPMENT MAINTENANCE	29,890.86	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	2,568.00	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,667.51	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,715.66	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,696.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,688.91	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,665.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,238.70	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,386.57	CHEM FOR PH/I
MENARDS	60 -5-72-65200	LED BULBS-RETURN	(39.98)	OPERATING SUP
MENARDS	60 -5-72-65200	SHOP SUPPLIES	39.98	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TESTING SUPPLIES	397.75	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	301.25	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	9,943.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	312.89	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	4,659.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,343.60	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	17.59	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	1,923.25	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	7,855.13	PURCHASED POW
CYCLOPS WELDING & MFG	60 -5-73-51200	EQUIPMENT MAINTENANCE	2,387.00	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	TILE REPAIR	32.26	R&M EQUIPMENT
ASSOCIATED TECHNICAL SE	60 -5-73-51520	WATER LEAK	948.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER LEAK	9,925.50	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAY STOPPER	24.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & ORLEANS	130.67	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER SERVICE	166.28	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	QTRLY HOLLERICH	146.71	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFT-STATION MAINTENANCE	556.00	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 4/15	7.02	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
E.H. WACHS	60 -5-73-65200	DIST SUPPLIES	320.37	OPERATING SUP
FASTENAL CO	60 -5-73-65200	WATER TOWER LIGHTS	12.46	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	21.97	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	302.50	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	310.91	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	278.46	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	562.05	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	33.22	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	150.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	51.44	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	43.85	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	81.87	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	31.65	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	48.69	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	1.10	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	913.49	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	2.64	PURCHASED POW
SPRINGFIELD ELECTRIC	60 -5-73-88000	WATER TOWER LIGHTS	20,391.04	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-73-88000	WATER TOWER LIGHTS	19,536.00	NEW EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,204.09	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,517.91	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	E501 MAINTENANCE	4,929.68	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MAINTENANCE	2,784.02	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRUCK SUPPLIES	20.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	W203 SUPPLIES	214.98	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	V101 MAINTENANCE	58.45	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 MAINTENANCE	226.77	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U503 MAINTENANCE	69.25	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	HYDRAULIC HOSE	156.68	R&M/VEHICLES
VERMEER SALES & SERV CE	60 -5-75-51300	TRUCK MAINTENANCE	226.29	R&M/VEHICLES
THE BANK OF NEW YORK ME	60 -5-76-53500	2010 BOND-ANN FEES	850.00	BANK FEES/SER
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER-MAIN	227,161.66	NEW WATER MAI
UNIVERSAL ASPHALT & EXC	60 -5-77-88405	7TH ST WATER MAIN	134,501.48	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	133,519.81	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI SUPPLIES	590.75	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SUPPLIES	1,181.50	SYSTEM UPGRAD
PERU AUTO ELECTRIC	85 -5-90-51100	HANGAR DOOR	15.00	R&M/BUILDINGS
POWERLIFT	85 -5-90-51100	HYDRAULIC DOOR	26,784.00	R&M/BUILDINGS
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	716.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	467.96	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	37.17	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	66.82	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	4.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	21.32	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	275.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	36.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800202/HANGAR 22	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.29	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	305.22	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.77	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.33	UTILITIES
SMITH'S SALES & SERVICE	85 -5-90-65200	SHOP SUPPLIES	12.00	OPERATING SUP
SMITH'S SALES & SERVICE	85 -5-90-65200	SHOP SUPPLIES	20.00	OPERATING SUP
TOTAL			<u>\$ 1,713,910.85</u>	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,164.11
14 ENGINEER	14,417.49
15 ADMINISTRATIVE	985.49
16 POLICE	83,826.36
17 FIRE	16,493.15
19 STREET	23,420.56
22 BUILDINGS & GROUNDS	1,091.57
23 PARKS	10,827.59
24 CEMETERY	3,951.69
25 CITY GARAGE	6,281.70
26 FINANCE	12,271.58
10 TOTAL GENERAL FUND	<u>180,042.18</u>

UTILITY FUND

12 CLERK'S OFFICE	8,854.77
15 ADMINISTRATIVE	1,704.81
61 POWER & GENERATION	7,960.44
62 DISTRIBUTION SYSTEM	30,245.11
64 HYDROELECTRIC PLANT	4,689.60
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,519.09
60 TOTAL UTILITY FUND	<u>69,973.82</u>

TOTAL \$ 250,016.00

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MAY 13, 2020
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		\$ 133,746.00

TOTAL	<u>\$ 133,746.00</u>
-------	----------------------



Tri-County Opportunities Council

Community Action Agency

405 Emmons Avenue, Rock Falls, IL 61071

Phone: (815)625-7830 Voice/TTY: 1-800-323-5434

www.tcochelps.org



MEMORANDUM OF UNDERSTANDING (MOU)

between

Tri-County Opportunities Council
Community Services Block Grant (CSBG) Program

405 Emmons Avenue

Rock Falls, IL 61071

and

City of Peru

1901 4th Street

Peru, IL 61354

I. PARTIES

The Parties in this Memorandum of Understanding are Tri-County Opportunities Council Community Services Block Grant (CSBG) Program and City of Peru.

II. OBJECTIVE

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a respective professional relationship in order to fight the impact of COVID-19 on Peru residents.

III. RESPONSIBILITIES:

City of Peru shall:

- Provide funding from the COVID-19 Peru Relief Fund to Tri-County Opportunities Council for disbursement to qualified individuals;
- Refer individuals who may qualify for rental assistance;
- Refer individuals who may qualify for other CSBG work programs.

Tri-County Opportunities Council shall:

- Provide applications to those interested;
- Review eligibility;
- Make determinations based on eligibility; and
- Provide assistance to Peru residents eligible for the COVID-19 Housing Payment Assistance program using a 50/50 combination of grant funds and Peru Relief Funds, while funds last.
- Provide assistance to those eligible for other CSBG work programs based on availability of grant funds.



Building Opportunities to Transform Communities

Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark and Whiteside Illinois Counties



IV. PROGRAM DESCRIPTIONS AND SERVICES AREA

- A. Tri-County Opportunities Council Community Services Block Grant (CSBG) Program provides funding and case management to reduce poverty, revitalize low-income communities and to empower low-income families to become self-sufficient by offering the following programs:

Outreach Services – provides comprehensive assessment, information, short-term case management and advocacy to eligible customers.

COVID-19 Housing Payment Assistance Program

This new program will provide financial assistance up to two months of rent or mortgage (including escrow) for those affected by the Covid-10 pandemic.

- Must be within the **CSBG 200% Income Guidelines**.
- Must have documentation showing termination of work/loss of hours by your employer due to a closure of a business related to COVID-19 or proof of a doctor referral to be quarantined due to the virus.

Housing Services – helps families who are homeless or on the verge of homelessness, become housed or maintain housing.

Project Employment Program – provides customers the opportunity to obtain certification and/or training in order to achieve employment with a living wage or higher.

Employment Support Program – provides customers with assistance to obtain necessary employment supplies to either begin employment and/or increase career advancement.

Youth Enrichment Program - provides opportunities for youth to participate in community, school, and family wellness activities.

Scholarship Program – provides 12 CSBG eligible customers with a scholarship for a post-secondary education at an accredited Illinois institution.

Home Safety Program - provides assistance to homeowners who are in need of home repairs to maintain a safe home.

Emergency Utility Payment Assistance – provides direct utility assistance towards a water/sewer bill to eligible customers who have had an economic hardship to meet basic needs.

Health Assistance Program – provides assistance to customers seeking health assistance to meet their medical needs.

Dental Assistance Program – provides assistance to customers seeking dental assistance to meet their dental needs.

ID Program – provides assistance to customers seeking necessary identification documents in order to improve a level of self-sufficiency.

School Supplies Program - provides eligible families with assistance to purchase school supplies for their children to attend school: kindergarten through 12th grade.

Little Bottoms Program - provides financial assistance to eligible CSBG families to offset the costs of hygiene assistance to children under the age of 5, or a child with a diagnosed disability.

Personal Care Program - provides financial assistance to eligible CSBG families to assist with the cost of personal care items to maintain a healthy lifestyle.

Senior Meal Program - provides financial assistance and education to CSBG eligible seniors, over the age of 55, with a grocery food voucher or Meals on Wheels service, in order to meet their meal gaps.

Transportation Program – provides eligible customers with financial assistance to maintain employment, attend college, or to meet basic transportation needs.

Family Rewards Program – provides case management services to help customers stabilize and achieve a higher level of self-sufficiency.

Disaster Services – provides direct emergency assistance to customers affected by a disaster beyond their control in order to meet basic needs.

Bureau County Food Pantry – provides food on an emergency basis to families residing in Bureau County.

V. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES

It is the desire and the wish of the above-mentioned Parties to this MOU Agreement that this document should not and therefore shall not, establish nor create any form or manner of a formal agreement, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership to maintain services.

VI. CONFIDENTIALITY

All Parties acknowledge confidentiality requirements that each must follow regarding informed client consent and the sharing and release of personally identifiable information regarding clients. Each Party to this MOU will protect the rights of clients with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that clients have rights of access and rights of privacy with respect to such records and reports and that applicable State and Federal laws or exercise of these rights by be strictly followed.

VII. REVIEW AND AMENDMENTS

The Parties will jointly review the MOU annually and more frequently when: laws or regulations are amended that significantly impact the MOU or when a Party requests a formal change. Any proposed amendment or modification to the MOU shall be submitted to the other Party at least thirty days prior to formal discussion or negotiation. All Parties must concur on any amendments.

VIII. EFFECTIVE DATE

The MOU will become effective immediately after being signed and dated by all Parties. By signing the MOU, the Parties agree to the terms. The signed MOU will be binding on all successors of the Parties to the MOU.

IX. SIGNATURES

The Parties believe that Tri-County Opportunities Council Community Services Block Grant (CSBG) Program and City of Peru can create and maintain a meaningful partnership to develop a network of services which mutually contributes to the betterment of our clients.

Tri-County Opportunities Council
Community Services Director

Date

Tri-County Opportunities Council
President/CEO

Date

City of Peru

Date

SAFE BOATING WEEK 2020

For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 70 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

Whereas, on average, 650 people die each year in boating-related accidents in the U.S.; 76 percent of these are fatalities caused by drowning; and

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

Therefore, I, Mayor Scott J. Harl, do hereby support the goals of the Safe Boating Campaign and proclaim May 17-23, 2020 as National Safe Boating Week and the start of the year-round effort to promote safe boating.

In Witness Whereof, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

*Given under my signature and the seal of at the city of Peru, this 11th day of May 2020.
proclamation*

IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.

Dated the 11th day of May 2020

(SEAL)

Mayor

City Clerk