



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 8, 2020

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

ZOOM MEETING INFORMATION:

Topic: June 8, 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

FY 21 BUDGET HEARING

6:30 P.M.

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

PUBLIC HEARING MINUTES OF MAY 26, 2020

REGULAR MEETING MINUTES OF MAY 26, 2020

FINANCIAL REPORTS

TREASURER'S REPORT FOR APRIL 2020

CITY CLERK'S REPORT OF CASH RECEIVED FOR APRIL 2020

ACTIVITY REPORTS

PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY SUMMARY FOR APRIL 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for June 10, 2020

Approve \$10,000 contribution to Illinois SBDC at Starved Rock Alliance

Motion to renew Boiler & Machinery Insurance with Liberty Mutual through Diamond Brothers Insurance in the amount of \$69,659

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve a quote from Ladzinski Concrete Finishing Co. in the amount of \$12,990.00 for sidewalk replacement along Bluff St.

Motion to award bid for the Eakas transformer, to the lowest bidder, T&R Electric in the amount of \$82,843

Motion to authorize the mayor to execute proposed Rebuild Illinois Grant Application.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION DANIEL G. BAUMGARTEN AND ANN E. BAUMGARTEN CONCERNING PROPERTY LOCATED AT 1901 PERU STREET, PERU, IL

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF DANIEL G. BAUMGARTEN AND ANN E. BAUMGARTEN CONCERNING PROPERTY LOCATED AT 1901 PINE STREET, PERU, IL

MINUTES OF PUBLIC HEARING ON PETITION OF JOHN P. ATKINS AND GINA L. ATKINS CONCERNING PROPERTY LOCATED AT 1916 FULTON STREET, PERU, IL

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF JOHN P. ATKINS AND GINA L. ATKINS CONCERNING PROPERTY LOCATED AT 1916 FULTON STREET, PERU, IL

AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$10,000,000 GENERAL OBLIGATION

BONDS, SERIES 2020, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021, BOTH INCLUSIVE

RESOLUTION COMMITTING LOCAL FUNDS (REBUILD ILLINOIS GRANT-NORTH AREA TRUNK SEWER PROJECT)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Discussion of utility bill account shut off, late fee and payment plans

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from City of Peru requesting rezoning of previous annexed properties located on the west of the City along Illinois Route 6

ITEM NO. 2 Communication from Chris Ellberg of Illinois Valley Animal Rescue requesting permission to hold an IVAR Pet Festival on Saturday, September 26th from 9:00 a.m. to 3:00 p.m at Baker Lake

ITEM NO. 3 Communication from Rob Zeglis, Kids Running Clinic Committee/Starved Rock Runner, LTD requesting permission to hold the annual Kids Running Clinic at Baker Lake on Monday evenings from 6:00 p.m. to 7:00 p.m. from (July 6th-August 10th)

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU PUBLIC HEARING MAY 26, 2020

Pursuant to legal notice published in the News Tribune in the manner provided by law, the City Council of the City of Peru convened for a Public Hearing on Tuesday, May 26, 2020, at 6:45 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to provide the public with an opportunity to express their views on the proposed City application for a Downstate Small Business Stabilization Program grant funded by Community Development Block Grant (CDBG) funds.

Mayor Scott Harl, Alderman Tony Ferrari, Alderman Jim Lukosus, Alderman Mike Radtke, Alderman Tony Sapienza, Alderman Tom Payton, Alderman Jeff Ballard, and Alderman Aaron Buffo were in attendance. Alderman Dave Waldorf was absent. A live video stream of the Public Hearing was made available online to the public.

City of Peru Corporate Counsel Scott Schweickert provided a summary of the Downstate Small Business Stabilization Program, stating:

- The Downstate Small Business Stabilization Program has \$20,000,000 available. The grants will be awarded until the money runs out.
- The program provides 60 days of verifiable working capital up to a grant ceiling of \$25,000.
- A business must employ 50 people or fewer (that can include the business owner).
- The program is to assist private, for-profit, small retail and service businesses or non-essential businesses (per the Governor's Executive Order) without the ability for working remotely.
- Projects must demonstrate an urgent need for funding due to the COVID-19 emergency and must show a solid commitment to retaining permanent jobs.
- The funding must be used for working capital expenses (for example, employee salaries, general operating expenses, inventory, and advertising/marketing expenses).
- Businesses involved in medical and/or recreational cannabis are not eligible to apply.
- Costs incurred prior to the date of grant award are not reimbursable.
- A grant agreement will be issued for a contract period of twelve months. All grants must have met the National Objective of retaining permanent jobs primarily benefiting low-to-moderate income persons by the end of the twelve-month grant term.
- If circumstances beyond a grantee's control are apparent and impact the project, a grantee may apply for a single six-month extension.
- If the National Objective is not met by the benefiting business, then the grantee (unit of local government) will be required to repay the entire amount of the grant to the State. The benefiting business will be required to repay the entire amount of the grant to the unit of local government per the enforcement of the Participation Agreement signed by the business and government body.

Corporate Counsel Scott Schweickert explained that the City is considering an application for a grant on behalf of Salon Patrice, 1525 Peoria Street, Peru. The City Council was provided with copies of the City's application on behalf of Salon Patrice. Attorney Schweickert stated that the total amount of grant funds being requested on behalf of Salon Patrice is \$15,280.00, and that the public can obtain copies of the application from the City Clerk's office.

Corporate Counsel Scott Schweickert explained that only \$20,000,000.00 of funds is available under the Downstate Small Business Stabilization Program. Any awarded grants are administered by the City to the business for working capital pursuant to a Participation Agreement with the business. Grant funds awarded through this program will support City businesses, such as Salon Patrice, which have been negatively impacted by the COVID-19 emergency and the Governor's Executive "Stay at Home" Order and will help them remain open or reopen and retain or re-employ permanent jobs after the COVID-19 emergency is over. The City has the right to claw back grant funds from the

CITY OF PERU PUBLIC HEARING MAY 26, 2020

business if it fails to observe or perform any covenant or agreement contained the Participation Agreement. The City is required to submit a 6-month report and close-out report with respect to the disbursed funds.

Patrice Nimee was in attendance at the Public Hearing remotely on behalf of the Salon Patrice and thanked the City for its assistance with the grant application.

A call for public comment was made. Hearing none, the Public Hearing was concluded at 6:38 p.m.

CITY OF PERU REGULAR COUNCIL MEETING MAY 26, 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 Tuesday, May 26, 2020 at 7:00 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 zoom by Mark Wholey of Shooting Park Road Baptist Church

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 Special Meeting of May 4, 2020 and Regular Meeting of May 11, 2020. Alderman Ferrari made a motion that the minutes be received and placed on file. Alderman Buffo seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the General Fund and Miscellaneous Funds Report for March 2020; Sales, Home Rule, Use and Telecommunication Tax Receipts for February 2020 and Utility Fund Report for March 2020. Alderman Payton made a motion the reports be received and placed on file and asked for a distribution of the year-end sales tax. Alderman Radtke seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Peru Volunteer Ambulance Service Activity Summary for March 2020. Alderman Lukosus 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 May 27, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$594,916.61
Insurance Fund	63,474.61
Garbage Fund	68,306.40
Utility Fund	1,720,623.44
Landfill Fund	1,465.00
Airport Fund	<u>64,226.55</u>
Total	\$2,513,012.74

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.

Alderman Radtke made a motion to approve \$500.00 donation to IVCIL for curb address painting fundraiser. 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 MAY 26, 2020

Human Resource Manager Kim Reese reported on progress with the Health Insurance July census update.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to authorize execution of an IDOT Highway Permit for the Arby's Trunk Sewer project. Alderman Ballard 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 Ballard presented a proposed resolution entitled:

RESOLUTION NO. 2020-19

RESOLUTION AUTHORIZING BORE CROSSING UNDERNEATH ACCESS CONTROLLED INTERSTATE (ARBY'S TRUCK SEWER)

Alderman Ballard made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, 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 ordinance entitled:

ORDINANCE NO. 6474

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINIOS AND JOHN P. RAMIREZ AND X-ERCISE SCIENCE, INC. (PERU DOWNTOWN TIF DISTRICT)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6475

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINIOS AND ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513 (PERU DOWNTOWN TIF DISTRICT)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6476

AN ORDINANCE APPROVING AND ACCEPTING THE DEDICATION OF LAND FOR PUBLIC RIGHT-OF-WAY TO THE CITY OF PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING MAY 26, 2020

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

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission held on May 20, 2020 concerning the petition of Illinois Kindness Three LLC for property generally located on the southeast corner of Donlar Avenue and Unytite Drive in the City Of Peru, IL. Alderman Buffo made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6477

AN ORDINANCE AMENDING SECTIONS 4.19 AND 12.03 OF THE CITY OF PERU ZONING ORDINANCE TO ALLOW FOR THE CO-LOCATION OF ADULT-USE CANNABIS ESTABLISHMENTS AND TO PROVIDE A SPECIAL USE FOR ADULT-USE CANNABIS INFUSER ORGANIZATIONS AND ADULT-USE CANNABIS TRANSPORTING ORGANIZATIONS IN M-2 MANUFACTURING DISTRICTS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6478

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF ILLINOIS KINDNESS THREE LLC CONCERNING PROPERTY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF DONLAR AVENUE AND UNYTITE DRIVE IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission held on May 20, 2020 concerning the petition of Andrew Lamps for property generally located north of 38th Street and east of Progress Boulevard in the City of Peru, IL. City Engineer Eric Carls reported the petitioner had requested continuation and re-publication to submit a more refined plan. Alderman Buffo stated he was in favor of the petition being resubmitted. Alderman Radtke made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission held on May 20, 2020 concerning the petition of Johnathan Chamlin D/B/A/ Vermillion Partners regarding property located at 2700 May Road, Peru, IL. Alderman Radtke made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion; motion carried.

Mr. Jon Chamlin of Vermillion Partners noted the property qualified in all aspects to the qualification requirements as a dispensary and noted the two dispensaries will be awarded by the state.

Alderman Sapienza read a prepared statement. We're fortunate to have an opportunity to make a decision that could not only save a life but make our community a better place. Two years ago, we couldn't walk in the front door of city hall without seeing the degradation of two drug houses right across the street. It took a few hundred thousand dollars to clean up that mess.

CITY OF PERU REGULAR COUNCIL MEETING MAY 26, 2020

The City of Peru just passed a multimillion dollar police department project that, as the Mayor rightfully stated, could have been paid for with cash. As it is it will be paid for without even raising taxes. The point is, due to hard work and good management, Peru is financially very well off.

Today we're going to be asked to vote on something that, with a little extra effort and a little sense of what's right, could help the youth and citizens of Peru in our effort to combat the seemingly never-ending drug problem.

I'm looking for each and every one of you to do the right thing and support the creation of an ordinance that will take the revenue generated from sales of adult cannabis and put it directly into programs that educate, rehabilitate, and the enforcement of drug abuse for the youth and citizens of Peru. This ordinance will be to use cannabis revenues to work toward reducing a drug problem that seems to have no solution.

The reality of simply voting "NO" for our city having adult cannabis sales is not doing the right thing. It may make you feel good, but it doesn't help the problem. It just goes to a nearby city and they may not use the money to do the right thing as we're proposing here. We are the Leader of the Valley. Let's show our leadership or is it just about the money?

Now can I count on you to vote for such an ordinance? Because if I can count on you to do the right thing, we will all be able to vote YES on an Adult Cannabis Facility in Peru and feel a sense of accomplishment in our fight against drugs in our community and you don't support such an ordinance I guess you're just interested in the money and don't care about the problem. Remember, just voting NO simply moves it to a neighboring city. We can be different here and do something about our drug problem with the actual money generated from it.

Can I count on you to support for such an ordinance?

The Council was in favor allocating a portion of the future revenue towards fighting addiction.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6479

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF JONATHAN CHAMLIN D/B/A VERMILLION PARTNERS CONCERNING PROPERTY LOCATED AT 2700 MAY ROAD, PERU, IL

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Sapienza 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.

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission held on May 20, 2020 concerning the petition of the City of Peru for property located at 2650 North Peoria Street, Peru, IL. Alderman Ferrari made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6480

AN ORDINANCE AMENDING SECTIONS 11.05(d) OF THE CITY OF PERU ZONING ORDINANCE TO PROVIDE A SPECIAL USE FOR PUBLIC BUILDINGS ERECTED BY A GOVERNMENTAL ENTITY IN B-4 HIGHWAY BUSINESS DISTRICTS

Alderman Lukosus made a motion the ordinance be adopted as written and read. 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 MAY 26, 2020

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6481

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING PROPERTY LOCATED AT 2650 NORTH PEORIA STREET, PERU, IL

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, 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. 2020-20

A RESOLUTION OF SUPPORT TO ASSIST SALON PATRICE, 1525 PEORIA STREET, PERU, ILLINOIS, WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$15,280.00)

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Buffo 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.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-21

A RESOLUTION AUTHORIZING THE MAYOR TO ISSUE TEMPORARY CITY RIGHT-OF-WAY ENCROACHMENT PERMITS TO CITY BUSINESSES FOR THE DURATION OF THE COVID-19 GUBERNATORIAL DISASTER PROCLAMATION

Alderman Buffo made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. The council was overwhelmingly supportive of doing whatever they can do to support local businesses. 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 ordinance entitled:

ORDINANCE NO. 6481

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

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Radtke 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.

PROCLAMATIONS

UNFINISHED BUSINESS

Mayor Harl noted an additional \$250.00 was donated to the COVID-19 Relief Fund which now tops \$30,000.

Mayor Harl noted the benefit of the Buxton analytics. Alderman Payton was encouraged by the benefit of having Buxton.

CITY OF PERU REGULAR COUNCIL MEETING MAY 26, 2020

Alderman Buffo reported on team practices in Phase 3 and his wish to open ball diamonds, parks and batting cages.

Mayor Harl stated the city-sponsored Independence Day fireworks show along Water Street will be canceled this summer and stated the \$30,000 display was cut from the city's budget during a Finance Committee meeting as a way to save money, especially with the uncertainty of coronavirus costs.

Alderman Aaron Buffo had suggested the city attempt a drive-in firework display at the Peru Mall, but the idea did not proceed further.

Alderman Payton asked to consider portable handwashing stations in parks.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Daniel and Ann Baumgartner requesting variances for property located at 1901 Pine Street, Peru, IL. Alderman Ballard made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ferrari seconded the motion; motion carried.

Clerk Bartley presented a petition from Illinois Valley Green requesting a special use for property generally located at the south end of Terminal Road, Peru, IL. Alderman Radtke made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard 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 8:10 p.m.

CITY OF PERU

TREASURER'S REPORT



APRIL 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	\$ 364,536.32	\$ 375,675.53	\$ (710,626.20)	\$ 0.82	\$ 29,586.47	Unassigned	\$29,586.47	29,586.47
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 69,787.28	\$ 913,771.38	\$ (748,816.36)	\$ 333.11	\$ 235,075.41	Unassigned	264,661.88	264,661.88
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 267,210.52	\$ 754,599.55	\$ (981,707.48)	\$ 1.61	\$ 40,104.20	Unassigned	304,766.08	304,766.08
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,281,594.58	\$ 261,201.83	\$ -	\$ 1,097.16	\$ 1,543,893.57	Unassigned	1,848,659.65	1,848,659.65
Heartland Acct #5840023088	\$ -	\$ 254,756.58	\$ (254,756.58)	\$ -	\$ -	Unassigned	1,848,659.65	1,848,659.65
General Fund Operating Reserve CDs	\$ 2,575,162.33	\$ -	\$ (250,000.00)	\$ 10,428.70	\$ 2,335,591.03	Unassigned	4,184,250.68	4,184,250.68
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 5,971.72	\$ -	\$ (5,570.34)	\$ 0.18	\$ 401.56	Unassigned	4,184,652.24	4,184,652.24
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,954,161.94	\$ 136,491.68	\$ -	\$ 1,672.94	\$ 2,092,326.56	Restricted	4,184,652.24	6,276,978.80
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 799,537.10	\$ 16,668.37	\$ -	\$ 261.92	\$ 816,467.39	Committed	4,184,652.24	7,093,446.19
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 329,778.97	\$ 130,046.43	\$ -	\$ 282.32	\$ 460,107.72	Restricted	4,184,652.24	7,553,553.91
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 749,739.02	\$ 20,833.00	\$ -	\$ 641.85	\$ 771,213.87	Restricted	4,184,652.24	8,324,767.78
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,787.53	\$ -	\$ -	\$ 0.84	\$ 6,788.37	Restricted	4,184,652.24	8,331,556.15
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 34,620.41	\$ 100.00	\$ -	\$ 4,837.05	\$ 39,557.46	Restricted	4,184,652.24	8,371,113.61
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,184,652.24	8,407,758.62
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ 1,702.28	\$ 95,462.94	Assigned	4,184,652.24	8,503,221.56
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,184,652.24	8,515,043.70
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 86,954.34	\$ 14,500.00	\$ -	\$ 74.44	\$ 101,528.78	Restricted	4,184,652.24	8,616,572.48
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ -	\$ 28,450.00	\$ -	\$ -	\$ 28,450.00	Restricted	4,184,652.24	8,645,022.48

Treasurer's Monthly Report

April 30, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$514,751.00	\$141,088.95	(\$130,660.63)	\$24.27	\$525,203.59	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$25,458.31	\$77,542.07	(\$65,744.27)	\$8.34	\$37,264.45	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$910,172.13	\$32,794.82	\$0.00	\$381.23	\$943,348.18	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$141,338.79	\$0.00	\$0.00	\$46.57	\$141,385.36	Restricted
Midland States Bank Acct #5405000027	\$87,240.88	\$1,571.89	(\$255.67)	\$0.72	\$88,557.82	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$229,943.18					
Recreation Fund						
Heartland Acct #6506399	\$50,946.51	\$0.00	\$0.00	\$1.25	\$50,947.76	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.16	\$0.00	\$0.00	\$0.24	\$5,697.40	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$340,474.57	\$0.00	(\$11,706.48)	\$14.45	\$328,782.54	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$23,572.78	\$0.00	(\$6,634.97)	\$1.00	\$16,938.81	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,138,125.91					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,828.24	\$0.00	\$0.00	\$2.68	\$81,830.92	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,830.92					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS**Electric Light Enterprise Fund Operating Accounts**

Operating Checking Account Heartland - Acct #6506429	\$570,310.21	\$2,552,809.41	(\$2,387,838.34)	\$38.59	\$735,319.87	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,848,461.81	\$2,544,806.38	(\$2,464,434.81)	\$933.14	\$2,929,766.52	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,465.94	\$0.00	\$0.00	\$12.40	\$756,478.34	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,875.01	\$0.00	\$0.00	\$15.08	\$222,890.09	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$664,240.14	\$0.00	(\$663,234.72)	\$3.97	\$1,009.39	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,307.06	\$0.00	\$0.00	\$0.87	\$53,307.93	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$484,852.93	\$5,050.00	(\$2,252.23)	\$158.83	\$487,809.53	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$324,115.02	\$1,434,894.46	(\$10.00)	\$55.71	\$1,759,055.19	Unassigned

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$4,511,398.88	\$0.00	(\$249,000.00)	\$21,420.11	\$4,283,818.99	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,226,948.00	\$0.00	(\$750,000.00)	\$10,833.23	\$6,487,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,549.87	\$0.00	\$0.00	\$3,723.42	\$280,273.29	Restricted

Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,997,510.37
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Electric Light Fund Enterprise Bond Accounts

Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,483.53	\$0.00	\$0.00	\$13.90	\$572,497.43	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,381.01	\$0.00	\$0.00	\$10.62	\$442,391.63	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$590,118.21	\$49,105.57	\$0.00	\$13.63	\$639,237.41	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$370,316.21	\$40,883.33	(\$410,300.00)	\$63.66	\$963.20	Restricted

Total Electric Light Enterprise Fund Bond Accts	\$1,655,089.67
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Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,652,600.04
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Treasurer's Monthly Report

April 30, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund	(\$171,211.02)	\$58,862.67	(\$23,185.44)	\$0.00	(\$135,533.79)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$21,275.22	\$32,142.40	(\$50,001.06)	\$1.52	\$3,418.08	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (132,115.71)					
Landfill Enterprise Fund						
Operating Checking Account	\$435,183.92	\$2,896.54	(\$20,311.10)	\$142.56	\$417,911.92	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$134,717.22	\$0.00	(\$2,823.02)	\$23.16	\$131,917.36	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$117,667.61	\$0.00	\$0.00	\$4,572.13	\$122,239.74	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	\$715.78	\$119,040.28	Restricted
Total Landfill Enterprise Fund	\$1,241,109.30					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$95,999.44	\$19,190.00	(\$115,164.05)	\$16.50	\$41.89	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,216.87	\$500.00	(\$300.00)	\$13.83	\$42,430.70	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$56,299.64	\$18,522.83	\$0.00	\$1.26	\$74,823.73	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$118,761.28					
TOTAL ENTERPRISE FUNDS	\$20,880,354.91					

FUND BALANCES	
Fund Type	Amount
General Fund	\$8,645,022.48
Special Revenue Funds	2,138,125.91
Trust Funds	81,830.92
Enterprise Funds	20,880,354.91
Total Of All Fund Types	\$31,745,334.22

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	7,735,314.37
Committed Fund Balances	6,065,162.82
Assigned Fund Balances	132,107.95
Unassigned Fund Balances	17,812,749.08
Total of All Fund Characteristics	\$31,745,334.22

CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$5,204,146	N/A	N/A	
Hometown National Bank Transaction Accounts	\$1,049,852	\$250,000	\$2,145,356	-
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$898,344	\$250,000	\$1,101,246	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,744,290	\$250,000	\$6,165,302	-
Peru Federal Savings CD Investments	\$1,593,244	See Above		
Heartland Transaction Accounts	\$3,903,512	\$250,000	\$3,975,070	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,084,376	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD (CDARS)	\$403,387	N/A	N/A	
Negotiable Certificates of Deposit Investments	\$9,149,979	\$9,149,979	N/A	
Edward Jones - Money Markets	\$39,557	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$1,730,415	N/A	\$1,730,415	-
First Federal Savings Bank CD	\$250,000	\$250,000	N/A	-
DA Davidson Cash	\$1,009	\$408	N/A	602
		Total Deposit Risk Exposure		8,463
Total	\$31,745,334.22			

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	\$2,604,671.75	\$97,741.07	\$ (22,401.21)	\$2,680,011.61

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,286,601.08	\$650,609.51	\$ (89,162.84)	\$10,848,047.75

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$487,810	
Electric Fund Operating Reserve	\$2,929,767	
Garbage Fund	\$37,264	
Illinois Valley Regional Airport	(\$135,534)	(\$135,534)
Landfill Operating	\$417,912	
Motel Tax	\$816,467	
Water & Sewer - Guaranteed Water Deposits	\$42,431	
Totals	\$4,596,117	(\$135,534)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$487,810)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,431)	
Net Funds Available in Combined Operating Account	\$4,065,876	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
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	\$151,429.95	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,015.01	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	\$258,350.52	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	\$361,384.80	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$2,335,591.03			
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	\$119,040.28	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$118,230.73	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$691,280.02			
Electric Light Enterprise Fund							
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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$128,930.75	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	\$103,234.51	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	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$403,387.34	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Total Operating Reserve				\$6,487,781.23			
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	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-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	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$190,197.21	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$261,293.72	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				\$4,283,818.99			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,342.55	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,273.29			
Total Electric Light Fund Enterprise				\$11,051,873.51			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$14,174,207.50			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$9,149,979.38
Central Bank Certificates of Deposit	\$618,134.37
Midland State Certificates of Deposit	\$95,462.94
LaSalle State Bank Certificates of Deposit	\$1,333,868.58
Hometown Bank Certificates of Deposit	\$472,268.91
Peru Federal Savings Bank	\$1,593,244.49
First State Bank of Mendota	\$403,387.34
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$14,174,207.50

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -January sales	445,739.54	
HRT-Parkside -January sales	136,491.68	
HRT-Infrastructure -January sales	136,491.68	
Use tax	29,448.57	
Telecommuncations tax	13,397.91	
Personal Property Replacement tax	45,229.40	
State Income tax	106,011.27	
Cannabis use tax	961.33	
Video gaming municipal share	25,449.90	
Motel tax	16,668.37	
Health insurance reimbursements	3,528.15	
Miscellaneous licenses	902.00	
Dog licenses	-	
Liquor license	10,275.00	
Contractor licenses	5,000.00	
Police fines/copies/misc	103.63	
Circuit Court fines	4,748.92	
Adjudication fines	4,202.22	
Grass liens	-	
Police false alarms	-	
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	12,847.07	
Inspection fees	4,015.00	
Filing fee	300.00	
Accident damage reimbursement	2,000.00	
IPRF-WC HELP rebate	14,855.60	
Telecomm tower rent	3,801.09	
Cash farm rent	5,570.34	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,000.00	
Burial permits	2,200.00	
Cemetery niche	-	
Fire Department donation	32.58	
IVAR Donations	45.00	
CSO donation to celebration fund	100.00	
Anita Copeland-cemetery donation	14,500.00	
COVID Relief Fund donations	28,450.00	
IVRD accounting	1,000.00	
A/P refund	33.65	
Lunan Corp-annual ROW license	546.36	
State of IL-Rt 6 quarterly maint	4,538.34	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,179,706.15</u>

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	500.00	
Other revenue	<u>1,071.89</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,571.89</u>

INSURANCE FUND

General Fund-flexpay PR deductions	5,282.25	
Utility Fund-HRA reimbursements	1,497.13	
General Fund-HRA reimbursements	6,952.40	
Utility Fund-Mar funding	34,888.21	
General Fund-Mar funding	<u>92,468.96</u>	
		<u>\$ 141,088.95</u>

GARBAGE FUND

General Fund-FY20 subsidy	12,000.00	
Yard bag stickers	-	
Utility receipts	<u>65,542.07</u>	
<i>Total Garbage Fund</i>		<u>\$ 77,542.07</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Feb Allotment	<u>32,794.82</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 32,794.82</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
APRIL 2020

UTILITY FUND

Utility receipts	2,428,717.90	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,599.98	
Health insurance	1,339.17	
Labor & supplies	800.00	
Water meter/supplies	4,000.00	
Sale of loads of water	-	
Wastewater analysis	2,625.00	
Accident damages	4,735.00	
State of IL - grant for water main loop	78,648.07	
IPRF-WC wage reimbursement	2,308.46	
IPRF-WC HELP rebate	3,127.20	
Credit card service charges	-	
	<hr/>	<u>\$ 2,529,950.78</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,050.00	
Water utility deposits	500.00	
	<hr/>	<u>\$ 5,550.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,896.54	
Chipper accounts receivable	-	
	<hr/>	<u>\$ 2,896.54</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,095.00	
Marquis-land lease	397.47	
Cash farm rent	47,429.66	
Midwest Avtech-flowage fees	370.20	
	<hr/>	<u>\$ 53,292.33</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,024,393.53



David R Bartley, City Clerk



Peru Volunteer Ambulance Service Inc.

111 Fifth Street ~ Peru, IL 61354 ~ (815) 223-9111 ~ Fax (815) 223-1590

Proudly serving the citizens of Peru~ La Salle ~ Peru Township ~ Dimmick Township

To: Mayor Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of April 2020

Date: Wednesday, May 20, 2020

The Peru Volunteer Ambulance Service responded to two hundred thirty-one (231) patient/calls during the month of April. The two hundred thirty-one (231) patient/calls included one hundred thirty-one (131) emergencies for Peru, five (5) emergencies for Dimmick, zero (0) emergencies for Peru Township, and ninety-two (92) transfers. Of the one hundred thirty-six (136) emergencies, eighty-three (83) patients were transported, forty-five (45) patients refused treatment, seven (7) were disregarded, and one (1) was a stand-by.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Ambulance and one (1) Mutual Aid request with Marseilles Ambulance.

The total mileage logged was 10313 miles for the month of April.

BCH:seb

City of Peru Disbursements to be Paid 06/10/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,246,890.01
15	Insurance Fund	17,326.11
60	Utility Fund	805,551.86
85	Airport Fund	5,864.98
		<hr/>
		\$ 2,075,632.96
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND-DIDING, JOSH	97.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND-AGUILAR, VICTOR	94.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	RESTITUTION-CARLSON, CELESTE	37.50	ADJUDICATION
INNOVATIVE SIGNS	10 -5-10-65200	ENGRAVED PLAQUE-POTTHOFF	849.00	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-10-65200	ALDERMEN BADGES	133.15	OPERATING SUP
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 4235-JUNE	369.30	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER C3480I APR-MAY	135.19	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	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	53.94	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	5,369.81	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-14-55500	MBA ESSENTIALS-CONT ED	1,530.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55500	BLDG INSPECTOR EXAM	219.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55550	BLDG CODE BOOKS	189.50	BLDG CODE UPG
DLT SOLUTIONS, LLC	10 -5-14-59900	ANNUAL GIS SUBSCR	2,322.60	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-14-65200	ADOBE	191.12	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
DESIGNS & SIGNS BY ANDE	10 -5-14-92900	ALUMINUM SIGNS	998.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	73.03	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	52.93	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES	7,098.40	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	5/20 HRA REQ-GF	974.88	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/27 HRA REQ-GF	414.88	KBA-HRA FUND
FOSTER & FOSTER INC	10 -5-15-53000	GASB 75 REPORT	1,500.00	AUDITING SERV
AZAVAR AUDIT	10 -5-15-53000	SALES TAX AUDIT	26.35	AUDITING SERV
LASALLE PUBLISHING	10 -5-15-56200	MAY ADS	419.60	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BAUMGARTEN PETN	204.75	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MOORMAN PETITION	196.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SALON PATRICE CDBF FUNDS	165.38	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	TRANSFORMER BIDS	47.25	PUBLISHING/AD
SEAMLESS DOCS	10 -5-15-59900	ONLINE DOCS SUBSC-2023 5YRS	4,974.00	CONTRACTUAL S
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER SUPPORT	131.25	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	367.99	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	BOUND TREE MED-LATEX GLOVES	301.87	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-65400	COVID BANNERS	105.00	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	2 THERMOMETERS	80.52	COVID19 EXPEN
WALMART COMMUNITY/RFCSL	10 -5-15-65400	SUPPLIES-POLICE	62.64	COVID19 EXPEN
UNITED RENTALS (NORTH A	10 -5-15-65400	CAUTION TAPE	41.40	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	DISINFECTING WIPES	38.22	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	HAND SANITIZER	16.85	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	JUNE 2020 CONSULTING	2,666.40	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	MAY20 ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
LASALLE CO ENVIRONMENTA	10 -5-15-92900	NATRL HAZRD MITIGATION PLAN	150.00	MISCELLANEOUS
COMCAST	10 -5-15-92900	EOC CABLE TO 6/22	125.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	RETIREMENT LUNCH	118.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	73.58	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	52.93	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
TRI COUNTY OPPORTUNITY	10 -5-15-94000	COVID RELIEF FUND	30,550.00	DONATIONS
IL VALLEY CENTER FOR IN	10 -5-15-94000	CURB ADDR PAINTG	500.00	DONATIONS

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 June 8, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10-5-16-45110	POLICE	48,506.25	GROUP INSURAN
PERU POLICE PENSION FUN	10-5-16-46400	JUNE 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
BENJAMIN BENTLEY	10-5-16-47100	BENTLEY CA	529.20	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10-5-16-47100	BROWN CA	479.99	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND CA	297.06	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND CA	296.63	CLOTHING ALLO
RAY O'HERRON CO., INC	10-5-16-47100	BIAGIONI CA	187.70	CLOTHING ALLO
RAY O'HERRON CO., INC	10-5-16-47100	KOWALCYZK CA	184.69	CLOTHING ALLO
JCM UNIFORMS INC	10-5-16-47100	QUERCIAGROSSA CA	141.95	CLOTHING ALLO
BRADLEY ANDERSON	10-5-16-47100	ANDERSON CA	116.65	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	PETERS CA	95.17	CLOTHING ALLO
BENJAMIN BENTLEY	10-5-16-47100	BENTLEY CA	79.11	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND CA	48.94	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	CONNESSE CA	35.92	CLOTHING ALLO
RAY O'HERRON CO., INC	10-5-16-47100	RETURN CUFF CASE	(78.20)	CLOTHING ALLO
RAY O'HERRON CO., INC	10-5-16-47100	RETURN CUFF CASE	(87.08)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND-CA RETURN	(88.00)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10-5-16-47100	RAYMOND-CA RETURN	(199.06)	CLOTHING ALLO
PERU AUTO ELECTRIC	10-5-16-51200	#21 BATTERY	119.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10-5-16-51210	BLOCK EMAIL	26.25	R&M/COMPUTERS
SCHIMMER INC	10-5-16-51300	SQUAD 92	1,232.33	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 48	555.22	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 91	417.60	R&M/VEHICLES
LEONE'S POLARIS	10-5-16-51300	RANGER	228.71	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 42	173.19	R&M/VEHICLES
PRO BODY SHOP INC	10-5-16-51300	SQUAD 33	152.60	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 34	60.84	R&M/VEHICLES
POMP'S TIRE-PERU	10-5-16-51300	SQUAD 47	47.99	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS	811.36	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS	330.70	LEADS LINE RE
VERIZON WIRELESS	10-5-16-56100	POL WIRELESS TO 5/20	468.58	TELEPHONE
RADAR MAN INC	10-5-16-59900	RADAR CERTF	765.00	CONTRACTUAL S
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
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
INTOXIMETERS, INC.	10-5-16-65200	36 PBT	479.00	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	383.92	OPERATING SUP
WALMART COMMUNITY/RFCSL	10-5-16-65200	SUPPLIES-POLICE	299.80	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	212.96	OPERATING SUP
GALLS, AN ARAMARK CO. L	10-5-16-65200	ACCIDENT REPORT BOOKS	106.95	OPERATING SUP
DEBO ACE HARDWARE	10-5-16-65200	SUPPLIES	72.87	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	59.46	OPERATING SUP
THE DIGITAL STORE	10-5-16-65200	P55 VEH PHONE CHARGER	33.99	OPERATING SUP
ARROW SALES & SERVICE	10-5-16-65200	RECHARGE EXT.	25.00	OPERATING SUP
BROWNEE DATA SYSTEM	10-5-16-68400	SOFTWARE	600.00	COMPUTER SOFT
CAMZ COMMUNICATIONS. IN	10-5-16-88400	36 INSTALL	4,495.00	NEW EQUIPMENT
HALM'S MOTOR SERVICE	10-5-16-88400	SQUAD 36 FLOOR MATS	153.97	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10-5-16-89500	POLICE STATION-PAY1	728,592.00	POLICE STATIO
MCCLEARY ENGINEERING	10-5-16-89500	DRILLING-POLC STN	2,610.78	POLICE STATIO
CONNECTING POINT COMPUT	10-5-16-92900	SGT MONITOR	129.00	MISCELLANEOUS
INSURANCE FUND	10-5-17-45110	FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10-5-17-46400	JUNE 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
JCM UNIFORMS INC	10-5-17-47100	UNIFORM-HOCKING	476.20	CLOTHING ALLO
CARDMEMBER SERVICE	10-5-17-47100	GALLS-KING	337.81	CLOTHING ALLO
CARDMEMBER SERVICE	10-5-17-51300	FRONT LIGHTS A-314	286.96	R&M/VEHICLES
VERIZON WIRELESS	10-5-17-56100	POLICE FIRE TO 5/15	218.86	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT1	52.93	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT2	52.93	TELEPHONE

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 June 8, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BROWLEE DATA SYSTEM	10-5-17-59900	SILENT DISPATCH	900.00	CONTRACTUAL S
COMCAST CABLE	10-5-17-59900	JUNE 2020 CABLE	78.77	CONTRACTUAL S
CINTAS CORPORATION	10-5-17-59900	CABINET SVC	27.50	CONTRACTUAL S
PROMIER PRODUCTS	10-5-17-65200	FLASHLIGHTS	324.89	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	FUEL BLOWER TOOL-SQUAD325	170.93	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	TOOL NUT-CUT OFF WHEELS	116.75	OPERATING SUP
DEBO ACE HARDWARE	10-5-17-65200	SUPPLIES	84.09	OPERATING SUP
HALM'S MOTOR SERVICE	10-5-17-65200	4 SQUEEGIES	67.96	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	POSTAGE	11.75	OPERATING SUP
PERU FEDERAL SAVINGS BA	10-5-17-72370	FIRE TRUCK LOAN	124.95	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10-5-17-88410	FIRE TRUCK LOAN	21,731.42	FIRE TRUCK LO
INSURANCE FUND	10-5-19-45110	STREET	6,853.24	GROUP INSURAN
OVERHEAD DOOR CORPORATI	10-5-19-51100	DOOR REPAIR	2,077.12	R&M/BUILDINGS
MENARDS	10-5-19-51100	LUMBER; BRACES	94.37	R&M/BUILDINGS
ADVANCE AUTO PARTS PROF	10-5-19-51300	U508 BRAKES	355.85	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10-5-19-51400	SNOW PUSHER RENTAL	1,000.00	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	FILL; CONCRETE	853.88	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	802.56	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	801.24	R&M/STREETS
IL VALLEY EXCAVATING IN	10-5-19-51434	SHOULDER STONE-PLANK RD	9,043.01	STREET MAINT
HR GREEN	10-5-19-51434	UNYITE DR-PLAN RVW	3,306.20	STREET MAINT
VERIZON WIRELESS	10-5-19-56100	PUB SVCS	52.94	TELEPHONE
CINTAS CORPORATION	10-5-19-59900	CABINET SVC	67.90	CONTRACTUAL S
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	1,926.72	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	629.10	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	YIELD SIGN	272.00	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	YIELD SIGNS	272.00	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	233.32	SIGNS
CARGILL INC	10-5-19-61300	ROAD SALT	1,902.64	SALT
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	293.01	OPERATING SUP
ARNESON OIL COMPANY	10-5-19-65500	DIESEL OIL	1,289.18	FUEL & OIL VE
S J SMITH CO., INC	10-5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
DEERE CREDIT INC	10-5-19-72370	LEASE DUE 6/20	302.59	INT-JOHN DEER
DEERE CREDIT INC	10-5-19-88400	LEASE DUE 6/20	3,561.34	NEW EQUIPMENT
VERIZON WIRELESS	10-5-19-92900	GARAGE	48.25	MISCELLANEOUS
THYSSENKRUPP ELEVATOR C	10-5-22-59900	ELEVATOR MAINT	691.66	CONTRACTUAL S
CINTAS CORPORATION	10-5-22-59900	CABINET SERVICE	602.73	CONTRACTUAL S
CONNIE BERG	10-5-22-59900	CLEAN 5/22; 5/29	250.00	CONTRACTUAL S
INSURANCE FUND	10-5-23-45110	PARKS	4,364.19	GROUP INSURAN
KING TIRE	10-5-23-51200	TIRES	431.96	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10-5-23-51200	BLADE KIT	375.12	R&M/EQUIPMENT
CINTAS CORPORATION	10-5-23-59900	CABINET SVC	76.72	CONTRACTUAL S
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	195.29	OPERATING SUP
LADD FARM MART	10-5-23-65200	SUPPLIES	191.27	OPERATING SUP
LADD FARM MART	10-5-23-65200	BUSHING	66.91	OPERATING SUP
INSURANCE FUND	10-5-24-45110	CEMETERY	2,604.20	GROUP INSURAN
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER MNTNCE	391.87	R&M/EQUIPMENT
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	309.64	OPERATING SUP
MEMORABLE MONUMENTS	10-5-24-65200	REINSTALL MARKER-NEW FOUNDATIO	175.00	OPERATING SUP
MEMORABLE MONUMENTS	10-5-24-65200	REINSTALL MARKER-NEW FOUNDATIO	150.00	OPERATING SUP
INSURANCE FUND	10-5-25-45110	GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10-5-26-45110	FINANCE	4,441.85	GROUP INSURAN
CARDMEMBER SERVICE	10-5-26-55500	MILLER-MBA ESSENT-CONT ED	1,734.00	EDUCATION/MEE
CARDMEMBER SERVICE	10-5-26-55500	REESE-MBA ESSENT-CONT ED	1,734.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10-5-29-52801	JUNE 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10-5-29-52802	JUNE 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10-5-29-52803	JUNE 2020 CONTRIBUTION	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15-5-15-45100	5/27 MEDICAL REQ	9,545.66	HEALTH CLAIMS

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 June 8, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/20 MEDICAL REQ	4,324.72	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/20 HRA REQ	2,229.39	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/27 HRA REQ	1,226.34	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK	880.00	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK	879.99	GROUP INSURAN
LKCS	60 -5-12-59900	UTIL BILL PREPRINT	485.05	CONTRACTUAL S
APPLE PRESS	60 -5-12-65200	UTILITY FUND CHECKS	439.85	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	5/20 HRA-UTIL	1,254.51	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/27 HRA REQ-UTIL	811.46	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERV	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM&SUPPLIES	319.13	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SVCS	1,426.74	ENGINEERING E
UPS	60 -5-15-56000	JUNIPER SYSTEMS MAILING	4.41	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	333.51	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERV	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERV	138.98	CONTRACTUAL S
MENARDS	60 -5-15-65200	NYLON FLAG	454.80	OPERATING SUP
CDW GOVERNMENT INC	60 -5-15-65200	SUPPLIES	451.96	OPERATING SUP
CINTAS CORP #396	60 -5-15-65200	PW UNIFORM&SUPPLIES	299.79	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	229.41	OPERATING SUP
CDW GOVERNMENT INC	60 -5-15-65200	COMPUTER SUPPLIES	191.58	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON-MEMORY CARD	7.95	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65400	AMAZON-COVID SUPPLIES	112.50	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-65400	AMAZON-COVID SUPPLIES	107.98	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK ANNUAL	119.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUNE 2020 FRANCHISE	139,568.42	FRANCHISE FEE
EDLER POWER SERVICES IN	60 -5-61-51208	PLANK RD SUBSTN	7,162.67	R&M/GENERATIO
CHAMLIN & ASSOCIATES IN	60 -5-61-53100	ELEC DPT LOAD ANALYSIS	6,798.00	ENGINEERING E
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	510.72	OPERATING SUP
VALLEY FABRICATION INC	60 -5-62-51200	CHIPPER REPAIR	193.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINSAW REPAIR	141.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	44.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	WIRE	1,518.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,195.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	895.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	352.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	31.41	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	3,647.40	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	3,022.95	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	2,476.39	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	ANCHORS	1,132.29	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	655.92	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	554.40	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	517.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	286.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	280.00	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	220.23	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	204.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	196.67	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	KNIFE	149.24	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	87.24	OPERATING SUP
FASTENAL CO	60 -5-62-65200	EAR PLUGS	40.00	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 _____ 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 June 8, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-65200	DIST SUPPLIES	30.06	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-62-65200	ROUND CAPS	14.95	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	0.43	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL	450.00	SMALL TOOLS
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	CLEAN STOPLIGHTS	7,725.00	R&M/TRAFFIC S
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	7.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-51200	PUMP	979.95	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	568.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	487.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METAKOTE WATER ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	449.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	443.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	44.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,808.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,626.85	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,544.46	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,528.41	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,365.00	CHLORINE
HAWKINS, INC	60 -5-72-62100	SODIUM THIOSULFATE	1,241.57	HYDRAFLUOSILI
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	584.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	194.95	OPERATING SUP
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	139.09	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	GLOVES	102.80	OPERATING SUP
MENARDS	60 -5-72-65200	UTILITUB KIT	102.76	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SULFATE SOLUTION	65.70	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE INSTALL	7,200.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-52000	MISC VACTOR SVCS	8,547.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPL	1,346.13	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	297.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	TUFGRIP	162.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52940	E 1ST RD PUMP JOB	6,430.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	251;PLANK;30TH ST	4,099.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH MNTCE	3,534.40	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBYS MNTCE	766.24	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL ROCK ST LIFT	674.38	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 5/15	7.02	TELEPHONE
CORE&MAIN	60 -5-73-65200	HYMAX CPLG	998.38	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	4 PIPE END CAPS	888.89	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	288.83	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	MARKER FLAGS	124.00	OPERATING SUP
MICHAEL TODD & CO INC	60 -5-73-65200	SIGNS	74.89	OPERATING SUP
MENARDS	60 -5-73-65200	PRY BAR SET	24.99	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	24.72	OPERATING SUP
MENARDS	60 -5-73-65200	TAPE MEASURE; KNIFE	19.97	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES-WATER TOWER	6.74	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-74-51200	ALUM PLATE	4,800.00	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BELT	168.00	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	544.06	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	SUPPLIES	30.00	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	301 MAINT	3,567.08	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	D310-PIGGYBACK KIT	221.12	R&M/VEHICLES
BONNELL INDUSTRIES	60 -5-75-51300	LATCH ASSY	172.21	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	42.95	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SPARK PLUG	17.74	R&M/VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN	70,257.92	NEW WATER MAI
J B CONTRACTING CORP	60 -5-77-88450	EAST WWTP EMERGENCY GENERATOR	16,380.00	WTP UPGRADES
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	204,913.85	SEWER SEPARAT

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 June 8, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-77-88850	METERS	429.00	SYSTEM UPGRAD
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	49.98	OPERATING SUP
IL VALLEY EXCAVATING IN	85 -5-90-88970	SEWER INSTALL-NEW HANGAR	5,815.00	WATER/SEW EXT
			<u>\$ 1,686,622.90</u>	

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 June 8, 2020. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	14,042.70
15 ADMINISTRATIVE	871.63
16 POLICE	79,845.80
17 FIRE	21,942.88
19 STREET	24,545.47
22 BUILDINGS & GROUNDS	909.64
23 PARKS	10,695.14
24 CEMETERY	5,405.79
25 CITY GARAGE	7,163.51
26 FINANCE	12,523.30
10 TOTAL GENERAL FUND	<u>184,442.17</u>

UTILITY FUND

12 CLERK'S OFFICE	8,584.46
15 ADMINISTRATIVE	1,569.26
61 POWER & GENERATION	7,372.42
62 DISTRIBUTION SYSTEM	31,886.56
64 HYDROELECTRIC PLANT	4,767.19
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,642.00
60 TOTAL UTILITY FUND	<u>70,821.89</u>

TOTAL \$ 255,264.06

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 June 8, 2020. _____ City Clerk.

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JUNE 10, 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 \$ 133,746.00

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

_____ Member _____ Member _____ Member _____ Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on June 8, 2020. _____, City Clerk.



"The Transformer People"

When Every Minute Counts

Highway 34 West - Colman, SD 57017
Phone - 800.843.7994 Outside the US - 605.534.3555 Fax - 605.534.3861

Date: April 30, 2020
Contact: Kye Kaszynski
Company: City of Peru

ITEM 1:

Product Type: Remanufactured/Rewind
Transformer Type: Station
Job Type: Re-wind (sale)
Manufacturer: TR

SPECIFICATIONS:

KVA:	3750/4200/4687/5250	PHASE:	3
Cooling Class:	ONAN/ONAF	Temperature Rise:	55/65
High Voltage:	34500 Delta	Low Voltage:	480Y/277
HV BIL Rating:	200 kV BIL	LV BIL Rating:	45 kV BIL
Taps:	2 - 2.5% Taps above and below	Impedance:	Std
Insulating Fluid:	Mineral Oil	Hertz:	60
Winding Material:	New Copper HV & LV	Winding Design:	Layer

Tank Enclosure:

Welded Cover w/ inspection cover
Weld on cooling radiators
Ground Pads
Sealed Tank Design

Bushings:

High Voltage: New PCORE/WARCO 35kV Bushings Top Mounted (ANSI Seg. 3)
Low Voltage: New WARCO 45kV BIL Bushings Top Mounted (ANSI Seg. 1)
*LV Bushings may have to be in parallel due to high amps

Protection:

None

Accessories:

New Qualitrol Liquid Level Gauge
New Qualitrol Liquid Temp Gauge w/ 1 contact
New Pressure/Vac Gauge w/ bleeder
New Cover Mounted Pressure Relief Device
New Drain Valve w/ sampler
New Single-Stage Fan Package w/ controls & OSHA Approved cooling fans
NEMA 4 Control Box:
- Terminal Strips for Alarm Contacts
- Fan Controls for Auto/Manual Operation

Switching:

New 5-Position No-Load Tap Changer

Paint Color:

ANSI 70

Quantity:	1	PRICE:	\$82,843 Each
Warranty:	3 Years	Shipment:	15-16 Weeks (ARO)
Shipping:	Included	Terms:	Net 30

Adders/Notes:

Radiators are out the back (ANSI Seg. 3) & Right side (ANSI Seg. 4) Only

Exceptions:

*Shipping is included within the Contiguous US.
*T&R does not guarantee losses, regulation, % efficiency and/or audible/seismic levels.

Additional Notes:

- 1 This quote is valid for 30 days. Please see attached for warranty information; T&R's terms and conditions will apply.
- 2 This unit is subject to prior sale.
- 3 Freight terms may vary on each particular order depending upon size and shipping destination. Shipping is included in this quote.
- 4 T&R does not provide crane service, field assembly, or field testing and these items are not included in this quote.
- 5 Payment term of Net 30 days is subject to credit approval at time of order.
- 6 If approval drawings are required please add 4 Weeks to our quoted lead time.
- 7 This transformer quoted is a remanufactured unit and will be built to the specifications included in this quote and our build document.

If you have any additional questions or need any additional information please call me at 800-843-7994.

Sincerely,
Doug Bowen
Sales Representative



Post Office Box 299
Peru, Illinois 61354

June 3, 2020

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

RE: Petition of Daniel G. Baumgarten and Ann E. Baumgarten
1901 Pine 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, June 3, 2020, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Daniel G. Baumgarten and Ann E. Baumgarten (hereinafter "Petitioners") concerning property generally located at 1901 Pine Street, Peru, IL, legally described as follows:

Lot Seventeen (17) in Highland View Subdivision in the City of Peru, according to the Plat thereof recorded July 9, 1964 in Book "X" of Plats, at Pages 20, 21, and 22 as Doc. No. 503700, except coal and minerals and the right to mine and remove the same, situated in LaSalle County, Illinois

PIN: 17-16-126-005 (hereinafter "Property").

Petitioners desire to construct a fence on the Property and request the following variance(s)/waiver(s) from the City's Zoning Ordinance:

- (1) A variance/waiver from the requirements of Section 6.03(b)(2) of the Zoning Ordinance to allow for the construction of a fence in the front yard of the Property which is greater than three feet (3') in height and greater than twenty feet (20') in length;
- (2) A variance to reduce the front yard setback from not less than thirty feet (30'), as required under Section 6.03(b)(5)a. of the Zoning Ordinance, to not less than zero feet (0');
- (3) A variance to reduce the setback for a side yard abutting a street from not less than thirty feet (30'), as required under Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than zero feet (0'); and
- (4) For such other relief as may be equitable and just.

The Property is located in an R-2 Single Family Residential Zoning District.

Planning/Zoning Commission Members Miller, Grabowski, Atkinson, Lucas, Kalsto, and Brady were present at the hearing. Member Moreno was absent. Due to COVID-19, this meeting was also streamed live on the internet.

After first being duly sworn, Petitioner Daniel G. Baumgarten testified that the Property has a very small backyard and Petitioners would like to construct a semi-decorative fence to enclose the front and side yard of the Property to safely contain their young children and dog.

In response to questioning from Chairman Miller, Mr. Baumgarten stated the fence would be semi-decorative and not a privacy fence. It would be similar to a white picket style fence, made of aluminum or plastic.

In response to questioning from Member Lucas, Mr. Baumgarten testified that the fence would not be a big monstrosity, but rather 4' in height.

Chairman Miller stated that the concern would be visibility for traffic traveling west on 14th Street and south on Pine Street. Mr. Baumgarten stated the fence would have thinner uprights spaced approximately 4 inches apart like a wrought iron fence and shouldn't block any views. Mr. Baumgarten then showed the P/Z Commission a photograph of the proposed fence style, a copy of which is attached hereto.

In response to questioning from Member Atkinson, Mr. Baumgarten said there is a light pole on the southwest corner of the Property and he might consider a diagonal corner to further reduce any traffic safety concerns.

In response to questioning from Member Lucas, Mr. Baumgarten testified that Petitioners plan to have 3 gates installed: one along the front sidewalk, one near the driveway, and one in the backyard.

In response to questioning from Member Kalsto, Mr. Baumgarten testified that he had spoken to his neighbors and none of them expressed concerns or objections.

Alderman Ballard was present at the meeting and stated that he was one of Petitioners' neighbors. Alderman Ballard said he and his wife support the Petition and don't believe the fence will impair visibility, noting traffic is required to stop at the intersection anyways. Member Atkinson added that he agreed the fence would not impair visibility if the fence was of the style shown in the attached photograph.

In response to further questioning from Chairman Miller, Mr. Baumgarten stated the fence would be aluminum.

There were no objectors at the hearing.

The Planning/Zoning Commission found that the requested variances will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or

endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, recommends to the City Council that the variances be granted.

Member Lucas moved, and Member Atkinson seconded, that the requested variance/waiver from Section 6.03(b)(2) of the Zoning Ordinance to allow for the construction of a fence on the Property greater than 3' in height and 20' in length, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

Member Brady moved, and Member Grabowski seconded, that the requested variance from Section 6.03(b)(5)a. of the Zoning Ordinance to reduce the Property's front yard setback to not less than 0' feet, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

Member Lucas moved, and Member Brady seconded, that the requested variance from Section 6.03(b)(5)d. of the Zoning Ordinance to reduce the Property's side yard setback to not less than 0', be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

AT&T

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Aluminum – Illino...
ivfenceandpool.com



Here are some samples of
our Aluminum fencing



BEIGE FLAT TOP WITH SPEAR

ORDINANCE NO. _____

AN ORDINANCE GRANTING VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF DANIEL G. BAUMGARTEN AND ANN E. BAUMGARTEN CONCERNING PROPERTY LOCATED AT 1901 PINE STREET, PERU, IL

WHEREAS, after legal ad notice duly 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 at 5:15 P.M. on June 3, 2020, to consider the Petition of Daniel G. Baumgarten and Ann E. Baumgarten praying for variances under the terms of the Zoning Ordinance of the City of Peru as it applies to property located at 1901 Pine Street, Peru, IL (hereinafter "Property"), to allow for the construction of a fence on the Property; and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that the requested variances be granted.

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 Property is hereby granted the following variances, to wit:

- a) A variance/waiver from the requirements of Section 6.03(b)(2) of the Zoning Ordinance to allow for the construction of a fence in the front yard of the Property which is greater than three feet (3') in height and greater than twenty feet (20') in length;
- b) A variance to reduce the front yard setback from not less than thirty feet (30'), as required under Section 6.03(b)(5)a. of the Zoning Ordinance, to not less than zero feet (0'); and
- c) A variance to reduce the setback for a side yard abutting a street from not less than thirty feet (30'), as required under Section 6.03(b)(5)d. of the Zoning Ordinance, to not less than zero feet (0').

SECTION 2: Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

SECTION 3: 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 8th day of June, 2020.

APPROVED: June 8, 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			



Post Office Box 299
Peru, Illinois 61354

June 4, 2020

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

RE: Petition of John P. Atkins and Gina L. Atkins
1916 Fulton 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, June 3, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of John P. Atkins and Gina L. Atkins (hereinafter "Petitioners") concerning real estate located at 1916 Fulton Street, Peru, IL, legally described as follows:

PARCEL 1: That part of the Northeast Quarter (NE1/4) of Section 17 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at a point which is 40 feet West and 125 feet North of the Southwest corner of Block 8 in Brewster's Second Addition to Ninewa, in the City of Peru, running thence North on a line parallel with the West line of said Block 8 for 60 feet, thence West on a line parallel with the North line of Block 9 in Brewster's Third Addition to the City of Peru, for 120 feet, thence South on a line parallel with the said East line for 60 feet, and thence East on a line parallel with the said North line for 120 feet to the place of beginning, being in and a part of the City of Peru, County of LaSalle and State of Illinois, excepting underlying coal and mining rights as heretofore conveyed.

PARCEL II: That part of the Northeast Quarter (NE1/4) of Section 17 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at a point which is 40 feet West and 185 feet North of the Southwest corner of Block 8 in Brewster's Second Addition to Ninewa, in the City of Peru, running thence North on a line parallel with the West line of said Block 8, 10 feet, thence West on a line parallel with the North line of Block 9 in Brewster's Third Addition to the City of Peru, for 120 feet, thence South on a line parallel the said East line for 10 feet, and thence East on a line parallel with the said North line for 120 feet to the place of beginning, being in and a part of the City of Peru, County of LaSalle and State of Illinois, excepting underlying coal and mining rights as heretofore conveyed.

PIN: 17-17-204-012 (hereinafter "Property").

Petitioners desire to construct a 9' x 20' addition to the residence on the Property and request a variance to reduce the south side yard setback from not less than 10 feet, as required by Section 10.02(h)(2)a.iii. of the Zoning Ordinance, to not less than 4 feet. The Property is in a R-1 Single-Family Detached Dwelling Zoning District.

Planning/Zoning Commission Members Miller, Grabowski, Lucas, Kalsto, and Brady were present at the hearing. Members Atkinson and Moreno were absent. Due to COVID-19, this meeting was also streamed live on the internet.

After first being duly sworn, Petitioner John Atkins testified that Petitioners have lived at the 960 sq. ft Property for 5 years. Petitioners would like to construct a 9' x 20' addition to the south side of the home to provide additional kitchen, dining, and storage space for their growing family. Mr. Atkins said the addition will be constructed by Snowden Construction, whom is licensed and bonded with the City. The addition will have siding that matches the recently renovated garage. Petitioners will be expanding the front porch as well.

Mr. Atkins testified further that Petitioners spoke their neighbors to the north and south of the Property, and neither had concerns or objections about the addition.

Chairman Miller stated that by the look of the drawings included in Petitioners' application, the addition looked like a nice improvement.

There were no objectors at the hearing.

The Planning/Zoning Commission found the requested variance will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, recommends to the City Council that the variance be granted.

Member Brady moved, and Member Kalsto seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF JOHN P. ATKINS AND GINA L. ATKINS CONCERNING PROPERTY LOCATED AT 1916 FULTON STREET, PERU, IL

WHEREAS, after legal ad notice duly 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 at 5:00 P.M. on June 3, 2020, to consider the Petition of John P. Atkins and Gina L. Atkins praying for a variance under the terms of the Zoning Ordinance of the City of Peru as it applies to property located at 1916 Fulton Street, Peru, IL (hereinafter "Property"), to allow for the construction of a 9' x 20' addition to the south side of the residence on the Property; and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that the requested variance be granted.

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 Property is hereby granted a variance to reduce the south side yard setback from not less than 10 feet, as required by Section 10.02(h)(2)a.iii. of the Zoning Ordinance, to not less than 4 feet.

SECTION 2: Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

SECTION 3: 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 8th day of June, 2020.

APPROVED: June 8, 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			

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE
BUDGET AND APPROPRIATIONS FOR
FISCAL YEAR MAY 1, 2020 TO APRIL 30,
2021, BOTH INCLUSIVE**

WHEREAS, the Finance Officer of the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) has presented a Budget for fiscal year May 1, 2020 to April 30, 2021, both inclusive; and

WHEREAS, the City Council of the City desires to pass the Budget for said fiscal year as presented by the Budget Officer.

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: BUDGET APPROVAL. The Budget presented by the City Finance Officer for fiscal year May 1, 2020 to April 30, 2021, both inclusive, a copy of which is attached hereto, is hereby approved.

SECTION 2: COUNTY CLERK FILING, This Ordinance with the attached Budget shall be promptly filed with the LaSalle County Clerk.

SECTION 3: EFFECTIVE DATE, 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, _____passing, and Mayor Scott Harl _____ voting _____ , which meeting was held on the 8th day of June 2020.

APPROVED: June 8th, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen	Aye	Nay	Absent
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			



CITY OF PERU

Scott J. Schweickert
Corporation Counsel



Schweickert Law Group, LLC
2101 Marquette Road, Peru, IL 61354
Phone: (815) 223-0177 Fax: (815) 223-8449

Email:
sjs@ganassin.com

June 5, 2020

**TO: Planning/Zoning Commission of
the City of Peru
City of Peru
1901 Fourth Street
Peru, IL 61354**

**Mayor Scott Harl and Peru City Council
1901 Fourth Street
Peru, IL 61354**

RE: Petition for Rezoning (West End)

NOW COMES Petitioner, City of Peru, and petitions the City of Peru Planning/Zoning Commission and the Mayor and City Council as follows:

1. At a regular meeting of the City Council held on January 7, 2019, the City Council duly passed Ordinance Nos. 6340 through 6354, annexing numerous properties to the City of Peru.
2. The annexed properties are generally located on the west end of the City along Illinois Route 6.
3. Pursuant to Section 4.13 of the Zoning Ordinance of the City of Peru, the annexed properties were automatically zoned R-1, Single Family District.
4. The R-1, Single Family District zoning classification is not appropriate for the annexed properties, is inconsistent with the existing and future anticipated uses of the annexed properties, and is inconsistent with the zoning use classifications of the surrounding area.
5. Petitioner requests the following properties be rezoned from R-1, Single Family District to B-4, Business Highway District:

P.I.N. 17-18-308-000	P.I.N. 17-18-302-000	P.I.N. 17-18-498-000
P.I.N. 17-18-314-000	P.I.N. 17-18-474-000	P.I.N. 17-18-445-000
P.I.N. 17-18-306-000	P.I.N. 17-18-482-000	P.I.N. 17-18-475-000
P.I.N. 17-18-313-000	P.I.N. 17-18-431-000	P.I.N. 17-18-488-000
P.I.N. 17-18-418-000	P.I.N. 17-18-497-000	

6. Petitioner further requests the following properties be rezoned from R-1, Single Family District to M-2, Manufacturing District:

P.I.N. 17-18-494-000	P.I.N. 17-18-496-000	P.I.N. 17-18-471-000
P.I.N. 17-18-444-000	P.I.N. 17-18-414-000	
P.I.N. 17-18-493-000	P.I.N. 17-18-472-000	

WHEREFORE, Petitioner requests a public hearing before the Planning/Zoning Commission in the manner provided by law and that the City Council grant the rezoning requests stated herein.

Respectfully submitted,

CITY OF PERU, ILLINOIS

BY: 
 Scott J. Senweickert, Corporation Counsel

Dave Bartley

From: Chris Ellberg <goodgooddog@comcast.net>
Sent: Friday, June 05, 2020 10:13 AM
To: Dave Bartley
Subject: goodgooddog@comcast.net



Dear City Council,

This is a request to reserve Baker Lake on Saturday, September 26 for an IVAR Pet Festival. 9:00 - 3:00

As in previous years, we assure you the park will be kept clean.

Thank you.

Chris Tomsha

Dave Bartley

From: Bob Z <bmbmzig3@comcast.net>
Sent: Friday, June 05, 2020 10:06 AM
To: Dave Bartley; Joe Bornac
Subject: Starved Rock Runners Kids Clinic

Dave,

On behalf of the Starved Rock Runners, we are looking to obtain permission to hold the SRRL Kid Running Clinic at Baker Lake, on Monday evenings starting on July 6th, and ending on August 10th. The Clinic start at 6PM and ends at 7PM.

This Clinic teaches the kids running skills and preps them to participate in the Boo Milby 5K, which is scheduled for August 20.

The Kids Clinic is held in conjunction with the SRRL Women's Running Clinic which meets at Northwest School (just a few blocks away), at the same time.

In the past the Clinic has been open to age 6 and up, but this year due to the Pandemic we are going eliminate the 6-7 year old group, and possibly even the 8-9 year old group.

Our coaches will make every attempt and be vigilant about following the guidelines set forth for such an event.

Our committees have been in a holding pattern finalizing plans to see the what the updated guidelines for group events brought. Now that we have this at information, we will be meeting in the next week or two to tentatively finalize our plans, and then that will be reviewed again after the 1st of July and adjusted accordingly.

At this time our plans are to limit age groups to groups of 10 (two coaches and 8 kids), based on our coach volunteer numbers. In the past the Clinic has had participation of approximately 90-100 Kids. This year we anticipate our participation to be 40-60 kids. Per the current guideline, groups will be limited to ten (with coaches), and groups will stay 30' apart. Coaches will monitor to keep the kids at the 6' apart, and will be instructed to work with their group away from others.

If masks are still a requirement at the time of th Clinic, we will require kids to have masks or not allow them to participate.

Please let me know if there is anything else you need or if there are any further questions

Bob Zeglis
Kids Running Clinic Committtee
Starved Rock Runners, LTD.